



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	07/09/2026	GB00BSZBP530	31,350	5,093.15p	1,596,702.06	XLON	5,052.00p	5,116.00p
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	31,000	5,113.48p	1,585,178.44	XLON	5,082.00p	5,140.00p
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	31,500	5,046.90p	1,589,773.49	XLON	4,984.00p	5,120.00p
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	33,000	5,003.19p	1,651,053.54	XLON	4,959.00p	5,044.00p
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	33,000	5,049.68p	1,666,395.64	XLON	5,006.00p	5,080.00p
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
* Rounded to four decimal places			SUM:	159,850	5,060.43p	8,089,103.17	4,959.00p	5,140.00p

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	146	5,068.00p	08:05:09	XLON	xHaMnh5IQE7
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	179	5,070.00p	08:05:09	XLON	xHaMnh5IQED
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	46	5,062.00p	08:06:00	XLON	xHaMnh5IQeZ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	68	5,060.00p	08:06:08	XLON	xHaMnh5IQjf
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	64	5,076.00p	08:09:25	XLON	xHaMnh5ISrT
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	44	5,076.00p	08:09:25	XLON	xHaMnh5ISrV
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,076.00p	08:09:57	XLON	xHaMnh5ISd6
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	71	5,076.00p	08:09:57	XLON	xHaMnh5ISdv
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	101	5,076.00p	08:09:57	XLON	xHaMnh5ISdx
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	173	5,084.00p	08:12:20	XLON	xHaMnh5IUVO
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	68	5,086.00p	08:13:11	XLON	xHaMnh5IUur
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	152	5,092.00p	08:14:28	XLON	xHaMnh5IHS9
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	77	5,100.00p	08:16:00	XLON	xHaMnh5IGJr
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	133	5,098.00p	08:16:05	XLON	xHaMnh5IGL9
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	72	5,100.00p	08:17:26	XLON	xHaMnh5IJVN
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	35	5,102.00p	08:17:26	XLON	xHaMnh5IJVP
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	28	5,098.00p	08:18:00	XLON	xHaMnh5IJ84
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	54	5,094.00p	08:18:59	XLON	xHaMnh5IJhw
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	85	5,092.00p	08:19:46	XLON	xHaMnh5IiHE
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	61	5,090.00p	08:20:09	XLON	xHaMnh5Ii3w
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	30	5,088.00p	08:20:19	XLON	xHaMnh5Iiwi
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	13	5,086.00p	08:20:21	XLON	xHaMnh5Iiuy
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	71	5,078.00p	08:22:14	XLON	xHaMnh5ILn1
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	78	5,076.00p	08:23:30	XLON	xHaMnh5IKGV
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	70	5,076.00p	08:24:00	XLON	xHaMnh5IKDh
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	39	5,078.00p	08:24:00	XLON	xHaMnh5IKDn
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	63	5,070.00p	08:25:27	XLON	xHaMnh5IKXP
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	39	5,066.00p	08:27:21	XLON	xHaMnh5INy2
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	88	5,066.00p	08:27:21	XLON	xHaMnh5INy4
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	127	5,068.00p	08:27:21	XLON	xHaMnh5INyA
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	67	5,052.00p	08:30:03	XLON	xHaMnh5IMoN
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	56	5,060.00p	08:30:42	XLON	xHaMnh5IfOL
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	39	5,060.00p	08:32:12	XLON	xHaMnh5IfmT
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	170	5,064.00p	08:33:41	XLON	xHaMnh5Ie0b
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	9	5,066.00p	08:35:42	XLON	xHaMnh5IhFw
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	52	5,066.00p	08:35:42	XLON	xHaMnh5IhFy
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	171	5,068.00p	08:37:35	XLON	xHaMnh5IgPZ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	2	5,062.00p	08:39:04	XLON	xHaMnh5IgyV
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	117	5,064.00p	08:39:04	XLON	xHaMnh5IlgSa
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	22	5,062.00p	08:39:06	XLON	xHaMnh5Iglyl
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	167	5,060.00p	08:42:48	XLON	xHaMnh5IiQN
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	165	5,066.00p	08:46:22	XLON	xHaMnh5IIFN
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	21	5,064.00p	08:47:11	XLON	xHaMnh5Ilou
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,068.00p	08:50:06	XLON	xHaMnh5IknC
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	19	5,066.00p	08:50:14	XLON	xHaMnh5IkrU
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	4	5,068.00p	08:50:14	XLON	xHaMnh5IkqZ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	129	5,066.00p	08:50:14	XLON	xHaMnh5IkrS
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	148	5,068.00p	08:53:32	XLON	xHaMnh5IXZD
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	24	5,068.00p	08:53:32	XLON	xHaMnh5IXZF
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	40	5,068.00p	08:55:10	XLON	xHaMnh5IWD4
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	183	5,066.00p	08:55:27	XLON	xHaMnh5IW66
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	81	5,068.00p	09:00:04	XLON	xHaMnh5IYEA
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	9	5,068.00p	09:00:04	XLON	xHaMnh5IYEE
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,068.00p	09:00:19	XLON	xHaMnh5IYxY
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	46	5,066.00p	09:00:51	XLON	xHaMnh5IYXH
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	104	5,066.00p	09:00:51	XLON	xHaMnh5IYXJ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	4	5,066.00p	09:00:51	XLON	xHaMnh5IYXL
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	110	5,070.00p	09:02:00	XLON	xHaMnh5Ib5k
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,080.00p	09:06:24	XLON	xHaMnh5IdyL
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	169	5,078.00p	09:06:45	XLON	xHaMnh5Idq6
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	97	5,072.00p	09:08:59	XLON	xHaMnh5Ico3
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	29	5,070.00p	09:09:18	XLON	xHaMnh5IclU
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	78	5,068.00p	09:11:12	XLON	xHaMnh5Ivrm
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	49	5,066.00p	09:11:18	XLON	xHaMnh5Ivf2
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	41	5,068.00p	09:12:16	XLON	xHaMnh5IuHn
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	85	5,066.00p	09:12:16	XLON	xHaMnh5IuN6
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	28	5,070.00p	09:14:51	XLON	xHaMnh5IxpO
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	68	5,070.00p	09:18:07	XLON	xHaMnh5IzDT

RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	40	5,070.00p	09:18:07	XLON	xHaMnh5IzDV
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	88	5,074.00p	09:21:10	XLON	xHaMnh5Iyn0
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	20	5,074.00p	09:21:10	XLON	xHaMnh5Iyn2
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	40	5,074.00p	09:23:04	XLON	xHaMnh5I\$6J
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	96	5,074.00p	09:23:25	XLON	xHaMnh5I\$yR
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	84	5,074.00p	09:24:27	XLON	xHaMnh5I@V6
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	47	5,074.00p	09:24:27	XLON	xHaMnh5I@V8
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	41	5,074.00p	09:24:27	XLON	xHaMnh5I@VA
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	173	5,072.00p	09:28:46	XLON	xHaMnh5Im\$W
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	101	5,072.00p	09:31:51	XLON	xHaMnh5Io3F
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	167	5,072.00p	09:34:42	XLON	xHaMnh5IrnR
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	3	5,068.00p	09:37:04	XLON	xHaMnh5Ique
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	30	5,068.00p	09:37:04	XLON	xHaMnh5Iqug
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	15	5,068.00p	09:38:20	XLON	xHaMnh5Itv7
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	56	5,068.00p	09:38:20	XLON	xHaMnh5Itv9
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	50	5,068.00p	09:38:20	XLON	xHaMnh5ItvB
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	67	5,066.00p	09:40:11	XLON	xHaMnh5IsQI
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	85	5,066.00p	09:40:11	XLON	xHaMnh5IsQK
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	36	5,064.00p	09:40:33	XLON	xHaMnh5IsHC
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	15	5,062.00p	09:40:56	XLON	xHaMnh5Is2o
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	106	5,064.00p	09:44:21	XLON	xHaMnh5k9kb
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	14	5,062.00p	09:45:31	XLON	xHaMnh5k86a
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	87	5,064.00p	09:48:11	XLON	xHaMnh5kBz\$
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	44	5,064.00p	09:48:11	XLON	xHaMnh5kBzz
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,064.00p	09:49:56	XLON	xHaMnh5kADC
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	131	5,062.00p	09:50:10	XLON	xHaMnh5kAwT
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	103	5,066.00p	09:54:12	XLON	xHaMnh5kC0L
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	165	5,066.00p	09:55:55	XLON	xHaMnh5kFBO
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	3	5,064.00p	09:56:17	XLON	xHaMnh5kF15
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,068.00p	10:01:24	XLON	xHaMnh5k1re
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	47	5,068.00p	10:01:24	XLON	xHaMnh5k1rX
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	70	5,068.00p	10:01:24	XLON	xHaMnh5k1rZ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	109	5,066.00p	10:02:12	XLON	xHaMnh5k0I0
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	104	5,068.00p	10:04:31	XLON	xHaMnh5k3TL
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	142	5,080.00p	10:09:31	XLON	xHaMnh5k59w
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	57	5,080.00p	10:11:00	XLON	xHaMnh5k45g
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	149	5,078.00p	10:11:47	XLON	xHaMnh5k446
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	57	5,078.00p	10:13:18	XLON	xHaMnh5k7I0
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	76	5,076.00p	10:14:17	XLON	xHaMnh5k7@k
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	10	5,076.00p	10:14:17	XLON	xHaMnh5k7@m
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	162	5,076.00p	10:18:02	XLON	xHaMnh5kPCf
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	120	5,078.00p	10:22:40	XLON	xHaMnh5kR9E
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	50	5,078.00p	10:22:40	XLON	xHaMnh5kR9G
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	177	5,084.00p	10:26:02	XLON	xHaMnh5kQqU
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	25	5,084.00p	10:26:02	XLON	xHaMnh5kQtY
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	41	5,084.00p	10:27:48	XLON	xHaMnh5kTuT
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	61	5,086.00p	10:29:16	XLON	xHaMnh5k5Iu
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	51	5,084.00p	10:31:22	XLON	xHaMnh5kVIq
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	48	5,084.00p	10:31:22	XLON	xHaMnh5kVIs
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	9	5,084.00p	10:31:22	XLON	xHaMnh5kVlu
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	33	5,090.00p	10:33:45	XLON	xHaMnh5kUHH
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,090.00p	10:33:45	XLON	xHaMnh5kUHO
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,092.00p	10:35:56	XLON	xHaMnh5kHPN
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	27	5,092.00p	10:36:12	XLON	xHaMnh5kHND
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	82	5,092.00p	10:37:24	XLON	xHaMnh5kHtu
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	1	5,092.00p	10:37:24	XLON	xHaMnh5kHtw
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	25	5,092.00p	10:37:24	XLON	xHaMnh5kHty
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	143	5,100.00p	10:42:20	XLON	xHaMnh5kJqg
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	50	5,100.00p	10:42:20	XLON	xHaMnh5kJqi
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	47	5,100.00p	10:42:20	XLON	xHaMnh5kJqk
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	61	5,098.00p	10:42:50	XLON	xHaMnh5kJdr
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	75	5,098.00p	10:42:50	XLON	xHaMnh5kJdt
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	91	5,094.00p	10:47:27	XLON	xHaMnh5kKQA
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	49	5,094.00p	10:49:16	XLON	xHaMnh5kKku
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	37	5,094.00p	10:50:12	XLON	xHaMnh5kNL4
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	66	5,096.00p	10:51:10	XLON	xHaMnh5kNeK
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	67	5,096.00p	10:53:26	XLON	xHaMnh5kMt2
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	24	5,096.00p	10:55:23	XLON	xHaMnh5kfql
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	116	5,096.00p	10:55:23	XLON	xHaMnh5kfqn
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	76	5,094.00p	10:57:18	XLON	xHaMnh5ke@\$
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	155	5,094.00p	10:57:18	XLON	xHaMnh5ke@2
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	150	5,094.00p	11:04:21	XLON	xHaMnh5ki9g
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,094.00p	11:04:21	XLON	xHaMnh5ki9r
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,094.00p	11:08:30	XLON	xHaMnh5kkBz
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	70	5,094.00p	11:09:51	XLON	xHaMnh5kkdE
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	172	5,096.00p	11:10:32	XLON	xHaMnh5kX8H
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	52	5,096.00p	11:13:46	XLON	xHaMnh5kZM\$
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	56	5,096.00p	11:13:46	XLON	xHaMnh5kZMz
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	152	5,094.00p	11:14:36	XLON	xHaMnh5kZtC
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	114	5,096.00p	11:20:08	XLON	xHaMnh5ka6C
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	102	5,094.00p	11:22:21	XLON	xHaMnh5kd@7
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	81	5,094.00p	11:22:21	XLON	xHaMnh5kd@D
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	72	5,108.00p	11:31:00	XLON	xHaMnh5kx3C
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	70	5,108.00p	11:31:00	XLON	xHaMnh5kx3E
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	17	5,108.00p	11:31:00	XLON	xHaMnh5kx3G
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	115	5,108.00p	11:31:09	XLON	xHaMnh5kx58
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	114	5,106.00p	11:32:06	XLON	xHaMnh5kxc6
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	75	5,106.00p	11:36:33	XLON	xHaMnh5kzIK
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	95	5,106.00p	11:36:33	XLON	xHaMnh5kzIM
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	28	5,104.00p	11:37:11	XLON	xHaMnh5kyV3
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	39	5,100.00p	11:39:02	XLON	xHaMnh5kyjG
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	2	5,100.00p	11:39:02	XLON	xHaMnh5kyjI
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	40	5,100.00p	11:39:02	XLON	xHaMnh5kyjK
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	10	5,098.00p	11:39:40	XLON	xHaMnh5k\$NZ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	88	5,096.00p	11:42:11	XLON	xHaMnh5k@ET
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	33	5,096.00p	11:46:12	XLON	xHaMnh5kmMX
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	34	5,096.00p	11:47:08	XLON	xHaMnh5kmpL
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	42	5,096.00p	11:47:08	XLON	xHaMnh5kmpN
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	87	5,094.00p	11:47:27	XLON	xHaMnh5kmgI
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	2	5,094.00p	11:47:27	XLON	xHaMnh5kmgk
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	3	5,094.00p	11:47:27	XLON	xHaMnh5kmgm
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	42	5,094.00p	11:47:27	XLON	xHaMnh5kmgO
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	30	5,092.00p	11:50:06	XLON	xHaMnh5kpyF
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	30	5,094.00p	11:51:58	XLON	xHaMnh5kok1
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	109	5,094.00p	11:51:58	XLON	xHaMnh5kok3
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	6	5,092.00p	11:52:41	XLON	xHaMnh5krKx

RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	41	5,092.00p	11:54:57	XLON	xHaMnh5kq27
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	39	5,090.00p	11:55:33	XLON	xHaMnh5kqr3
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	172	5,094.00p	12:00:13	XLON	xHaMnh5kscN
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	59	5,092.00p	12:01:51	XLON	xHaMnh5j9ss
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	162	5,096.00p	12:05:48	XLON	xHaMnh5jBrB
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	121	5,096.00p	12:13:35	XLON	xHaMnh5jFRO
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	166	5,096.00p	12:13:39	XLON	xHaMnh5jFSz
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,096.00p	12:20:31	XLON	xHaMnh5j1dr
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	49	5,096.00p	12:22:10	XLON	xHaMnh5j0sJ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	47	5,096.00p	12:22:10	XLON	xHaMnh5j0sL
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	148	5,094.00p	12:22:37	XLON	xHaMnh5j0Yx
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	32	5,092.00p	12:24:58	XLON	xHaMnh5j3dQ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	33	5,092.00p	12:27:01	XLON	xHaMnh5j2j9
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,096.00p	12:31:04	XLON	xHaMnh5j4zU
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	143	5,094.00p	12:31:15	XLON	xHaMnh5j4h4
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	152	5,094.00p	12:36:08	XLON	xHaMnh5jPPt
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	18	5,094.00p	12:36:08	XLON	xHaMnh5jPPv
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	72	5,094.00p	12:41:16	XLON	xHaMnh5jR3q
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	39	5,094.00p	12:41:16	XLON	xHaMnh5jR3s
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	113	5,092.00p	12:42:12	XLON	xHaMnh5jRrH
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	8	5,092.00p	12:45:30	XLON	xHaMnh5jTL2
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	73	5,092.00p	12:45:30	XLON	xHaMnh5jTL4
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	32	5,096.00p	12:47:48	XLON	xHaMnh5jSGI
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	59	5,096.00p	12:48:44	XLON	xHaMnh5jSxC
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	47	5,096.00p	12:48:44	XLON	xHaMnh5jSxE
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	51	5,096.00p	12:50:36	XLON	xHaMnh5jVIF
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	66	5,096.00p	12:50:36	XLON	xHaMnh5jVIH
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	110	5,094.00p	12:50:40	XLON	xHaMnh5jVG9
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	16	5,094.00p	12:53:18	XLON	xHaMnh5jUMI
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	44	5,094.00p	12:53:18	XLON	xHaMnh5jUMn
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,094.00p	12:56:08	XLON	xHaMnh5jHF8
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	115	5,094.00p	12:57:54	XLON	xHaMnh5jGRv
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	61	5,094.00p	12:59:00	XLON	xHaMnh5jGuy
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	146	5,092.00p	12:59:17	XLON	xHaMnh5jGnp
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	13	5,090.00p	13:00:08	XLON	xHaMnh5jJ26
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	33	5,094.00p	13:05:26	XLON	xHaMnh5jLeO
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	47	5,094.00p	13:05:26	XLON	xHaMnh5jLeQ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	32	5,094.00p	13:05:26	XLON	xHaMnh5jLeS
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	146	5,092.00p	13:05:28	XLON	xHaMnh5jLfN
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	44	5,090.00p	13:06:42	XLON	xHaMnh5jK0u
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	79	5,090.00p	13:08:43	XLON	xHaMnh5jN2h
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	60	5,088.00p	13:11:57	XLON	xHaMnh5jFON
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	60	5,088.00p	13:14:47	XLON	xHaMnh5jex9
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	29	5,088.00p	13:14:47	XLON	xHaMnh5jexB
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	58	5,086.00p	13:14:51	XLON	xHaMnh5je@O
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	172	5,092.00p	13:20:25	XLON	xHaMnh5jj3I
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	33	5,090.00p	13:22:23	XLON	xHaMnh5jiCv
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	65	5,090.00p	13:22:23	XLON	xHaMnh5jiCx
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	8	5,094.00p	13:26:16	XLON	xHaMnh5jiWe
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	136	5,094.00p	13:26:16	XLON	xHaMnh5jiWg
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,096.00p	13:34:23	XLON	xHaMnh5jZhT
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	116	5,096.00p	13:34:33	XLON	xHaMnh5jZZI
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	138	5,096.00p	13:34:33	XLON	xHaMnh5jZZK
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	134	5,100.00p	13:39:05	XLON	xHaMnh5jaA3
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,100.00p	13:39:05	XLON	xHaMnh5jaAA
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,098.00p	13:39:28	XLON	xHaMnh5ja1x
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	44	5,094.00p	13:40:41	XLON	xHaMnh5jdQv
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,098.00p	13:46:10	XLON	xHaMnh5jv@\$
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,098.00p	13:47:48	XLON	xHaMnh5ju1@
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	12	5,100.00p	13:50:07	XLON	xHaMnh5jxeR
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	129	5,100.00p	13:50:07	XLON	xHaMnh5jxeT
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	126	5,100.00p	13:51:18	XLON	xHaMnh5jwwy
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	175	5,098.00p	13:52:29	XLON	xHaMnh5jzNu
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	64	5,098.00p	13:53:11	XLON	xHaMnh5jzzh
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	110	5,102.00p	13:57:48	XLON	xHaMnh5j@GF
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	114	5,100.00p	13:58:17	XLON	xHaMnh5j@Dy
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	67	5,100.00p	13:59:51	XLON	xHaMnh5jn8\$
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	123	5,098.00p	14:00:40	XLON	xHaMnh5jnkk
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	44	5,102.00p	14:03:24	XLON	xHaMnh5jpwi
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	147	5,100.00p	14:03:31	XLON	xHaMnh5jpzD
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	11	5,100.00p	14:03:31	XLON	xHaMnh5jpzF
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	51	5,102.00p	14:06:02	XLON	xHaMnh5jodp
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	108	5,106.00p	14:11:24	XLON	xHaMnh5jsOD
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	110	5,108.00p	14:14:28	XLON	xHaMnh5i9eG
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	125	5,116.00p	14:20:30	XLON	xHaMnh5iDDB
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	27	5,116.00p	14:20:30	XLON	xHaMnh5iDDD
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	100	5,116.00p	14:20:30	XLON	xHaMnh5iDDF
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	307	5,116.00p	14:20:30	XLON	xHaMnh5iDDN
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	77	5,116.00p	14:20:30	XLON	xHaMnh5iDDP
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	122	5,114.00p	14:20:45	XLON	xHaMnh5iDxm
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	44	5,112.00p	14:21:16	XLON	xHaMnh5iDIJ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	113	5,112.00p	14:24:55	XLON	xHaMnh5iFjk
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	158	5,114.00p	14:25:48	XLON	xHaMnh5iE5a
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	173	5,114.00p	14:27:40	XLON	xHaMnh5i1pf
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	37	5,114.00p	14:28:36	XLON	xHaMnh5iOH\$
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	158	5,114.00p	14:29:32	XLON	xHaMnh5i0sn
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	57	5,110.00p	14:30:06	XLON	xHaMnh5i3Jm
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	8	5,110.00p	14:30:06	XLON	xHaMnh5i3Jo
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	120	5,112.00p	14:30:06	XLON	xHaMnh5i3Jv
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	41	5,112.00p	14:30:31	XLON	xHaMnh5i300
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	5	5,110.00p	14:30:34	XLON	xHaMnh5i37L
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	102	5,106.00p	14:31:36	XLON	xHaMnh5i2w3
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	107	5,110.00p	14:33:10	XLON	xHaMnh5i5gd
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	30	5,108.00p	14:33:37	XLON	xHaMnh5i4T1
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	49	5,108.00p	14:33:37	XLON	xHaMnh5i4T7
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	63	5,104.00p	14:33:56	XLON	xHaMnh5i4CK
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	35	5,108.00p	14:35:39	XLON	xHaMnh5i7gm
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	113	5,108.00p	14:36:20	XLON	xHaMnh5i6I2
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	141	5,106.00p	14:36:31	XLON	xHaMnh5i6Ld
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	156	5,110.00p	14:38:57	XLON	xHaMnh5iPrg
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	149	5,108.00p	14:40:36	XLON	xHaMnh5iOiE
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	156	5,112.00p	14:40:45	XLON	xHaMnh5iOcL
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	116	5,112.00p	14:41:54	XLON	xHaMnh5iRhV
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	48	5,112.00p	14:43:07	XLON	xHaMnh5iQnQ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	154	5,110.00p	14:43:33	XLON	xHaMnh5iQWk
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	152	5,108.00p	14:45:33	XLON	xHaMnh5iS37

RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	25	5,108.00p	14:45:33	XLON	xHaMnh5iS39
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	71	5,106.00p	14:49:01	XLON	xHaMnh5iHPI
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	44	5,106.00p	14:49:01	XLON	xHaMnh5iHPK
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	115	5,106.00p	14:52:37	XLON	xHaMnh5iIEk
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	58	5,106.00p	14:52:37	XLON	xHaMnh5iJFR
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	272	5,106.00p	14:52:37	XLON	xHaMnh5iJFT
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	129	5,106.00p	14:53:48	XLON	xHaMnh5iIOw
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	109	5,104.00p	14:54:21	XLON	xHaMnh5iI9t
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	9	5,104.00p	14:54:21	XLON	xHaMnh5iI9v
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	72	5,104.00p	14:54:22	XLON	xHaMnh5iIE7
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	175	5,106.00p	14:56:16	XLON	xHaMnh5iL5I
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	61	5,106.00p	14:59:17	XLON	xHaMnh5iNDJ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	55	5,106.00p	14:59:17	XLON	xHaMnh5iNDL
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	172	5,106.00p	15:00:13	XLON	xHaMnh5iNda
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	117	5,106.00p	15:00:13	XLON	xHaMnh5iNdu
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	117	5,104.00p	15:00:38	XLON	xHaMnh5iIMBR
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	26	5,100.00p	15:01:41	XLON	xHaMnh5iFRK
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	80	5,100.00p	15:01:41	XLON	xHaMnh5iFRM
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	25	5,100.00p	15:02:31	XLON	xHaMnh5iF6L
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	16	5,100.00p	15:02:32	XLON	xHaMnh5iF6D
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	59	5,100.00p	15:03:45	XLON	xHaMnh5ieRX
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	162	5,098.00p	15:04:57	XLON	xHaMnh5iehh
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	76	5,098.00p	15:04:58	XLON	xHaMnh5ieiB
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	245	5,098.00p	15:09:37	XLON	xHaMnh5ijkq
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	32	5,098.00p	15:10:23	XLON	xHaMnh5iiK9
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	200	5,096.00p	15:10:23	XLON	xHaMnh5iiK5
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	130	5,100.00p	15:13:35	XLON	xHaMnh5iIid
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	256	5,104.00p	15:15:42	XLON	xHaMnh5iXVh
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	80	5,104.00p	15:15:42	XLON	xHaMnh5iXVj
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	47	5,104.00p	15:15:42	XLON	xHaMnh5iXVI
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	145	5,104.00p	15:16:52	XLON	xHaMnh5iXmV
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	90	5,112.00p	15:19:59	XLON	xHaMnh5iZ5F
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	125	5,112.00p	15:19:59	XLON	xHaMnh5iZ5H
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	135	5,112.00p	15:19:59	XLON	xHaMnh5iZ5P
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	161	5,110.00p	15:20:18	XLON	xHaMnh5iZmf
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	92	5,108.00p	15:21:30	XLON	xHaMnh5iYxQ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	35	5,106.00p	15:21:47	XLON	xHaMnh5iYtE
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	264	5,112.00p	15:27:00	XLON	xHaMnh5idwl
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	144	5,112.00p	15:27:00	XLON	xHaMnh5idwx
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	170	5,110.00p	15:27:22	XLON	xHaMnh5idqR
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	125	5,110.00p	15:30:09	XLON	xHaMnh5iv89
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	137	5,110.00p	15:30:09	XLON	xHaMnh5iv8R
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	163	5,108.00p	15:30:23	XLON	xHaMnh5iv49
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	27	5,104.00p	15:31:13	XLON	xHaMnh5ivb3
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	136	5,104.00p	15:32:36	XLON	xHaMnh5iugu
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	135	5,106.00p	15:34:46	XLON	xHaMnh5ixtt
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	47	5,106.00p	15:35:07	XLON	xHaMnh5ixb@
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	69	5,106.00p	15:35:07	XLON	xHaMnh5ixb0
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	126	5,106.00p	15:35:07	XLON	xHaMnh5ixby
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	58	5,106.00p	15:35:41	XLON	xHaMnh5iwFM
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	56	5,106.00p	15:36:09	XLON	xHaMnh5iwmH
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	134	5,106.00p	15:37:18	XLON	xHaMnh5izBH
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	31	5,106.00p	15:37:18	XLON	xHaMnh5izBm
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	54	5,106.00p	15:37:36	XLON	xHaMnh5iz5M
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	29	5,106.00p	15:37:53	XLON	xHaMnh5izqD
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	30	5,106.00p	15:38:05	XLON	xHaMnh5izWO
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	30	5,106.00p	15:38:17	XLON	xHaMnh5iyU2
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	35	5,106.00p	15:38:29	XLON	xHaMnh5iyBT
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	30	5,106.00p	15:38:41	XLON	xHaMnh5iyDf
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	36	5,106.00p	15:38:53	XLON	xHaMnh5iy5m
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	202	5,104.00p	15:39:05	XLON	xHaMnh5iy@U
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	31	5,106.00p	15:39:05	XLON	xHaMnh5iyvi
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	195	5,102.00p	15:40:24	XLON	xHaMnh5i\$vh
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	33	5,102.00p	15:40:49	XLON	xHaMnh5i\$FV
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	27	5,104.00p	15:41:53	XLON	xHaMnh5i@1U
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	192	5,102.00p	15:42:01	XLON	xHaMnh5i@wR
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	23	5,100.00p	15:42:59	XLON	xHaMnh5i@aa
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	161	5,100.00p	15:42:59	XLON	xHaMnh5i@aY
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	40	5,102.00p	15:44:35	XLON	xHaMnh5inq8
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	37	5,100.00p	15:44:43	XLON	xHaMnh5inh0
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	148	5,100.00p	15:44:43	XLON	xHaMnh5inh2
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	123	5,100.00p	15:47:18	XLON	xHaMnh5ipLg
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	4	5,100.00p	15:47:18	XLON	xHaMnh5ipAU
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	124	5,100.00p	15:47:18	XLON	xHaMnh5ipLW
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	120	5,098.00p	15:47:28	XLON	xHaMnh5ipF5
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	38	5,098.00p	15:49:11	XLON	xHaMnh5io77
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	45	5,100.00p	15:51:00	XLON	xHaMnh5irqc
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	104	5,100.00p	15:51:33	XLON	xHaMnh5iqI3
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	71	5,100.00p	15:51:33	XLON	xHaMnh5iqIC
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	54	5,100.00p	15:51:33	XLON	xHaMnh5iqIE
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	89	5,100.00p	15:54:27	XLON	xHaMnh5iteq
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	44	5,100.00p	15:54:27	XLON	xHaMnh5ites
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	98	5,100.00p	15:55:05	XLON	xHaMnh5isEb
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	44	5,100.00p	15:55:05	XLON	xHaMnh5isEd
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	4	5,100.00p	15:55:05	XLON	xHaMnh5isFR
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	177	5,100.00p	15:55:05	XLON	xHaMnh5isFT
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	32	5,100.00p	15:55:47	XLON	xHaMnh5isr7
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	28	5,100.00p	15:55:59	XLON	xHaMnh5isjn
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	30	5,100.00p	15:56:11	XLON	xHaMnh5p9QJ
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	30	5,100.00p	15:56:23	XLON	xHaMnh5p9ST
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	32	5,100.00p	15:56:35	XLON	xHaMnh5p9KI
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	28	5,100.00p	15:56:47	XLON	xHaMnh5p93I
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	32	5,100.00p	15:56:59	XLON	xHaMnh5p9w0
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	185	5,098.00p	15:57:03	XLON	xHaMnh5p9vm
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	36	5,096.00p	15:57:25	XLON	xHaMnh5p9kH
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	175	5,096.00p	15:58:29	XLON	xHaMnh5p81u
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	44	5,096.00p	15:59:53	XLON	xHaMnh5pBAT
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	161	5,096.00p	16:00:11	XLON	xHaMnh5pBvY
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	60	5,096.00p	16:01:20	XLON	xHaMnh5pAvP
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	61	5,096.00p	16:01:45	XLON	xHaMnh5pAXq
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	104	5,096.00p	16:02:21	XLON	xHaMnh5pDCn
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	15	5,096.00p	16:02:21	XLON	xHaMnh5pDCu
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	1	5,096.00p	16:02:40	XLON	xHaMnh5pD\$h
RECKITT BENCKISER GROUP PLC	07/09/2026	GB00BSZBP530	18	5,096.00p	16:02:40	XLON	xHaMnh5pD\$J
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	124	5,110.00p	08:05:07	XLON	xHaMnHPMW1n
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	94	5,112.00p	08:05:27	XLON	xHaMnHPMWm6

RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	100	5,110.00p	08:05:58	XLON	xHaMnHPMZRR
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	146	5,118.00p	08:09:07	XLON	xHaMnHPMbN4
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	24	5,122.00p	08:09:07	XLON	xHaMnHPMbNC
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	10	5,122.00p	08:09:07	XLON	xHaMnHPMbNE
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	30	5,122.00p	08:09:07	XLON	xHaMnHPMbNG
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,120.00p	08:09:07	XLON	xHaMnHPMbNP
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	52	5,106.00p	08:10:22	XLON	xHaMnHPMbYW
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	66	5,106.00p	08:11:04	XLON	xHaMnHPMaFP
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	56	5,108.00p	08:11:39	XLON	xHaMnHPMaka
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	53	5,112.00p	08:13:18	XLON	xHaMnHPMcNc
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	152	5,110.00p	08:13:26	XLON	xHaMnHPMcBa
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	13	5,110.00p	08:13:26	XLON	xHaMnHPMcBc
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	28	5,114.00p	08:16:12	XLON	xHaMnHPMuPY
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	60	5,114.00p	08:16:13	XLON	xHaMnHPMuU4
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	19	5,114.00p	08:16:13	XLON	xHaMnHPMuU6
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	28	5,114.00p	08:16:13	XLON	xHaMnHPMuU8
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	173	5,112.00p	08:17:11	XLON	xHaMnHPMuwT
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,114.00p	08:20:56	XLON	xHaMnHPMw9D
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,114.00p	08:22:04	XLON	xHaMnHPMwZU
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	59	5,114.00p	08:22:44	XLON	xHaMnHPMzK@
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	32	5,114.00p	08:22:44	XLON	xHaMnHPMzK0
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	172	5,118.00p	08:24:28	XLON	xHaMnHPMy3h
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	60	5,120.00p	08:27:20	XLON	xHaMnHPM@8@
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,120.00p	08:27:20	XLON	xHaMnHPM@80
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	61	5,120.00p	08:28:33	XLON	xHaMnHPMnOj
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	82	5,118.00p	08:29:07	XLON	xHaMnHPMn3c
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	40	5,116.00p	08:29:39	XLON	xHaMnHPMne2
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	64	5,118.00p	08:31:54	XLON	xHaMnHPMpy\$
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	130	5,116.00p	08:32:08	XLON	xHaMnHPMprO
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	15	5,114.00p	08:33:08	XLON	xHaMnHPMoen
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	58	5,112.00p	08:33:17	XLON	xHaMnHPMo6v
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	47	5,112.00p	08:36:30	XLON	xHaMnHPMqrD
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	171	5,114.00p	08:36:30	XLON	xHaMnHPMqrT
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	94	5,110.00p	08:39:33	XLON	xHaMnHPMs8c
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	91	5,110.00p	08:39:33	XLON	xHaMnHPMs8e
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	34	5,112.00p	08:42:05	XLON	xHaMnHPL9um
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	134	5,110.00p	08:42:18	XLON	xHaMnHPL9mY
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	148	5,108.00p	08:42:18	XLON	xHaMnHPL9nS
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	50	5,118.00p	08:46:50	XLON	xHaMnHPLAKX
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	163	5,120.00p	08:48:05	XLON	xHaMnHPLAZf
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	43	5,126.00p	08:51:19	XLON	xHaMnHPLCik
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	132	5,124.00p	08:52:24	XLON	xHaMnHPLF@1
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	111	5,122.00p	08:54:01	XLON	xHaMnHPLEvq
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	24	5,120.00p	08:55:18	XLON	xHaMnHPL1Mx
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	119	5,124.00p	08:58:44	XLON	xHaMnHPL3Lb
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	80	5,126.00p	09:00:00	XLON	xHaMnHPL2wk
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	63	5,124.00p	09:00:01	XLON	xHaMnHPL2vW
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	51	5,122.00p	09:00:04	XLON	xHaMnHPL2pP
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	58	5,122.00p	09:01:57	XLON	xHaMnHPL4K3
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	55	5,120.00p	09:02:56	XLON	xHaMnHPL7Qg
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	80	5,118.00p	09:04:08	XLON	xHaMnHPL7iD
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	29	5,118.00p	09:04:08	XLON	xHaMnHPL7iF
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	53	5,116.00p	09:05:51	XLON	xHaMnHPLPpt
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	33	5,116.00p	09:08:28	XLON	xHaMnHPLQeP
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	61	5,116.00p	09:08:38	XLON	xHaMnHPLOWi
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,116.00p	09:08:38	XLON	xHaMnHPLOWm
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	14	5,114.00p	09:10:03	XLON	xHaMnHPLRgc
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	67	5,112.00p	09:11:13	XLON	xHaMnHPLQ2J
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	51	5,110.00p	09:11:40	XLON	xHaMnHPLQo@
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	4	5,114.00p	09:15:57	XLON	xHaMnHPLV39
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	46	5,114.00p	09:15:57	XLON	xHaMnHPLV3B
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	40	5,118.00p	09:18:05	XLON	xHaMnHPLUyT
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	83	5,118.00p	09:18:05	XLON	xHaMnHPLUyV
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	155	5,116.00p	09:18:45	XLON	xHaMnHPLUdW
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	40	5,114.00p	09:19:41	XLON	xHaMnHPLH@C
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	39	5,112.00p	09:21:33	XLON	xHaMnHPLGwy
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,124.00p	09:28:14	XLON	xHaMnHPLKI5
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	4	5,124.00p	09:28:14	XLON	xHaMnHPLKlu
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	19	5,124.00p	09:28:32	XLON	xHaMnHPLKBD
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	47	5,124.00p	09:28:32	XLON	xHaMnHPLKBH
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	54	5,122.00p	09:29:19	XLON	xHaMnHPLKrG
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	102	5,122.00p	09:29:19	XLON	xHaMnHPLKri
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	30	5,128.00p	09:32:45	XLON	xHaMnHPLM@q
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	85	5,130.00p	09:34:17	XLON	xHaMnHPLfCa
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	87	5,128.00p	09:35:23	XLON	xHaMnHPLfjm
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	70	5,128.00p	09:35:23	XLON	xHaMnHPLfjo
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	46	5,128.00p	09:37:15	XLON	xHaMnHPLerT
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	77	5,126.00p	09:37:27	XLON	xHaMnHPLeIJ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	39	5,120.00p	09:39:37	XLON	xHaMnHPLhW8
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	120	5,118.00p	09:41:44	XLON	xHaMnHPLgyf
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	74	5,116.00p	09:44:05	XLON	xHaMnHPLiHx
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	37	5,114.00p	09:45:27	XLON	xHaMnHPLic3
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	32	5,118.00p	09:47:52	XLON	xHaMnHPLkZ\$
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	38	5,118.00p	09:47:52	XLON	xHaMnHPLkZ1
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	62	5,120.00p	09:50:07	XLON	xHaMnHPLWLO
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	48	5,118.00p	09:50:41	XLON	xHaMnHPLWuf
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	69	5,118.00p	09:50:41	XLON	xHaMnHPLWuh
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	172	5,122.00p	09:55:29	XLON	xHaMnHPLbNH
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	77	5,126.00p	09:59:30	XLON	xHaMnHPLdFp
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,132.00p	10:03:31	XLON	xHaMnHPLvrh
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	158	5,130.00p	10:04:12	XLON	xHaMnHPLuSS
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	28	5,128.00p	10:04:24	XLON	xHaMnHPLukZ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	152	5,126.00p	10:08:46	XLON	xHaMnHPLwfP
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	145	5,132.00p	10:13:20	XLON	xHaMnHPL\$vk
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	17	5,132.00p	10:13:21	XLON	xHaMnHPL\$@f
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	58	5,130.00p	10:13:28	XLON	xHaMnHPL\$SL
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	128	5,128.00p	10:17:28	XLON	xHaMnHPLmUp
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	57	5,140.00p	10:25:15	XLON	xHaMnHPLrZF
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,138.00p	10:25:22	XLON	xHaMnHPLrc3
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	40	5,140.00p	10:25:22	XLON	xHaMnHPLrc5
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	117	5,140.00p	10:25:22	XLON	xHaMnHPLrc7
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	34	5,138.00p	10:27:52	XLON	xHaMnHPLtLz
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	63	5,136.00p	10:27:52	XLON	xHaMnHPLtLx
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	12	5,136.00p	10:31:04	XLON	xHaMnHPK9UK
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	59	5,136.00p	10:31:04	XLON	xHaMnHPK9UM
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	171	5,138.00p	10:35:01	XLON	xHaMnHPKBjp

RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	76	5,136.00p	10:38:57	XLON	xHaMnHPKDP7
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	97	5,134.00p	10:39:48	XLON	xHaMnHPKDuM
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	192	5,130.00p	10:45:21	XLON	xHaMnHPKEZS
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	92	5,134.00p	10:53:49	XLON	xHaMnHPK5BA
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,134.00p	10:53:49	XLON	xHaMnHPK5BL
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	46	5,132.00p	10:56:32	XLON	xHaMnHPK4pk
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	171	5,134.00p	10:56:32	XLON	xHaMnHPK4pr
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	89	5,128.00p	11:00:01	XLON	xHaMnHPK6ES
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	54	5,128.00p	11:03:23	XLON	xHaMnHPKORp
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	106	5,128.00p	11:03:23	XLON	xHaMnHPKORr
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	25	5,128.00p	11:08:52	XLON	xHaMnHPKQ\$I
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	16	5,128.00p	11:08:52	XLON	xHaMnHPKQ\$M
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	29	5,130.00p	11:11:41	XLON	xHaMnHPKTIIM
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	40	5,130.00p	11:11:41	XLON	xHaMnHPKTIiO
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	39	5,130.00p	11:11:41	XLON	xHaMnHPKTIQ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	5	5,126.00p	11:12:42	XLON	xHaMnHPKS8h
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	39	5,128.00p	11:12:42	XLON	xHaMnHPKS8m
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	148	5,128.00p	11:12:42	XLON	xHaMnHPKS8o
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	35	5,122.00p	11:16:37	XLON	xHaMnHPKUo4
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	167	5,126.00p	11:19:06	XLON	xHaMnHPKHcK
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	70	5,126.00p	11:20:41	XLON	xHaMnHPKJeY
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	60	5,134.00p	11:23:48	XLON	xHaMnHPKL5M
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	32	5,134.00p	11:26:06	XLON	xHaMnHPKKnk
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	151	5,134.00p	11:27:36	XLON	xHaMnHPKN2s
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	10	5,134.00p	11:27:59	XLON	xHaMnHPKNuC
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	2	5,134.00p	11:27:59	XLON	xHaMnHPKNuE
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	32	5,132.00p	11:29:25	XLON	xHaMnHPKMFp
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	11	5,132.00p	11:30:52	XLON	xHaMnHPKfAa
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	44	5,132.00p	11:30:52	XLON	xHaMnHPKfAW
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	10	5,132.00p	11:30:52	XLON	xHaMnHPKfAY
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	33	5,132.00p	11:34:15	XLON	xHaMnHPKhG\$
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	95	5,136.00p	11:36:49	XLON	xHaMnHPKg@N
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	168	5,140.00p	11:39:03	XLON	xHaMnHPKjkZ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	67	5,136.00p	11:43:23	XLON	xHaMnHPKIY9
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	65	5,136.00p	11:45:25	XLON	xHaMnHPKkXt
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	119	5,138.00p	11:49:01	XLON	xHaMnHPKWVd
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	58	5,138.00p	11:51:48	XLON	xHaMnHPKYu2
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	148	5,136.00p	11:51:51	XLON	xHaMnHPKY\$1
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	147	5,136.00p	11:58:15	XLON	xHaMnHPKcQI
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	93	5,134.00p	11:59:10	XLON	xHaMnHPKc4S
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	37	5,132.00p	12:00:22	XLON	xHaMnHPKv9\$
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	54	5,134.00p	12:00:22	XLON	xHaMnHPKv92
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	8	5,130.00p	12:01:57	XLON	xHaMnHPKujO
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	68	5,136.00p	12:06:21	XLON	xHaMnHPKzGc
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,136.00p	12:06:21	XLON	xHaMnHPKzGk
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	46	5,134.00p	12:08:39	XLON	xHaMnHPKy0K
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	125	5,134.00p	12:08:39	XLON	xHaMnHPKy0M
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	74	5,132.00p	12:15:08	XLON	xHaMnHPKmKa
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	9	5,132.00p	12:15:08	XLON	xHaMnHPKmKc
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	25	5,132.00p	12:15:08	XLON	xHaMnHPKmKY
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	167	5,132.00p	12:17:38	XLON	xHaMnHPKpkp
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	32	5,132.00p	12:20:08	XLON	xHaMnHPKrH2
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	125	5,130.00p	12:23:20	XLON	xHaMnHPKqje
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	34	5,130.00p	12:24:34	XLON	xHaMnHPKtvG
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	101	5,128.00p	12:25:37	XLON	xHaMnHPKsKk
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	35	5,126.00p	12:30:05	XLON	xHaMnHPR8Zs
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	173	5,128.00p	12:31:40	XLON	xHaMnHPRBce
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	40	5,126.00p	12:31:44	XLON	xHaMnHPRBaQ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	165	5,130.00p	12:36:24	XLON	xHaMnHPRCYH
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	31	5,126.00p	12:37:13	XLON	xHaMnHPRF7j
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,126.00p	12:43:33	XLON	xHaMnHPR3Xw
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	100	5,128.00p	12:44:24	XLON	xHaMnHPR2zZ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	73	5,128.00p	12:44:53	XLON	xHaMnHPR5Qs
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	43	5,126.00p	12:45:50	XLON	xHaMnHPR5cU
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	172	5,132.00p	12:50:26	XLON	xHaMnHPROVg
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	43	5,130.00p	12:50:38	XLON	xHaMnHPROBD
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	172	5,126.00p	12:54:34	XLON	xHaMnHPRQXz
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	189	5,122.00p	12:59:09	XLON	xHaMnHPRVW9
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	113	5,122.00p	13:05:07	XLON	xHaMnHPRlx4
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,124.00p	13:05:07	XLON	xHaMnHPRlxH
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,124.00p	13:07:25	XLON	xHaMnHPRKLR
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	43	5,124.00p	13:07:37	XLON	xHaMnHPRKOy
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	118	5,122.00p	13:08:36	XLON	xHaMnHPRNHB
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	21	5,126.00p	13:11:41	XLON	xHaMnHPRf@A
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	43	5,126.00p	13:11:41	XLON	xHaMnHPRf@C
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	77	5,124.00p	13:13:53	XLON	xHaMnHPRhTD
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	38	5,124.00p	13:14:03	XLON	xHaMnHPRhCS
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	171	5,124.00p	13:16:15	XLON	xHaMnHPRj5z
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	31	5,126.00p	13:19:24	XLON	xHaMnHPRKlg
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	171	5,124.00p	13:20:32	XLON	xHaMnHPRkZ9
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	105	5,122.00p	13:22:38	XLON	xHaMnHPRWjb
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	83	5,120.00p	13:25:05	XLON	xHaMnHPRY4q
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,122.00p	13:30:08	XLON	xHaMnHPRc0u
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	70	5,122.00p	13:30:17	XLON	xHaMnHPRcvD
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	161	5,122.00p	13:33:22	XLON	xHaMnHPRxyt
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	28	5,122.00p	13:34:36	XLON	xHaMnHPRwYw
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	114	5,120.00p	13:35:10	XLON	xHaMnHPRzwb
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	78	5,118.00p	13:37:07	XLON	xHaMnHPR\$TO
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	35	5,116.00p	13:37:28	XLON	xHaMnHPR\$2F
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	16	5,114.00p	13:37:38	XLON	xHaMnHPR\$5j
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	33	5,106.00p	13:38:23	XLON	xHaMnHPR@Qg
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	152	5,112.00p	13:42:04	XLON	xHaMnHPRmht
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	21	5,112.00p	13:42:04	XLON	xHaMnHPRmhv
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	176	5,114.00p	13:46:07	XLON	xHaMnHPRq5e
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	45	5,114.00p	13:49:12	XLON	xHaMnHPQ903
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	74	5,114.00p	13:51:16	XLON	xHaMnHPQBKn
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	90	5,112.00p	13:52:29	XLON	xHaMnHPQABG
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	95	5,112.00p	13:52:29	XLON	xHaMnHPQABI
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	55	5,112.00p	13:55:03	XLON	xHaMnHPQC86
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	79	5,112.00p	13:56:59	XLON	xHaMnHPQFJD
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	39	5,112.00p	13:57:58	XLON	xHaMnHPQEpb
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	78	5,110.00p	13:59:36	XLON	xHaMnHPQ1aM
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	79	5,108.00p	14:00:00	XLON	xHaMnHPQ08i
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	125	5,118.00p	14:06:18	XLON	xHaMnHPQ6JD
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	124	5,118.00p	14:06:28	XLON	xHaMnHPQ6KZ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	77	5,126.00p	14:07:37	XLON	xHaMnHPQP9I

RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	129	5,124.00p	14:07:45	XLON	xHaMnHPQP11
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	6	5,122.00p	14:07:46	XLON	xHaMnHPQP6M
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	72	5,124.00p	14:09:14	XLON	xHaMnHPQOod
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	184	5,128.00p	14:13:29	XLON	xHaMnHPQJSJN
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	97	5,126.00p	14:15:03	XLON	xHaMnHPQVyA
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	223	5,122.00p	14:18:22	XLON	xHaMnHPQG@c
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	113	5,120.00p	14:22:04	XLON	xHaMnHPQLeN
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	92	5,120.00p	14:22:13	XLON	xHaMnHPQLbK
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	71	5,118.00p	14:22:54	XLON	xHaMnHPQK78
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	50	5,116.00p	14:23:46	XLON	xHaMnHPQNMH
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	148	5,116.00p	14:25:57	XLON	xHaMnHPQfHr
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	11	5,116.00p	14:25:57	XLON	xHaMnHPQfHt
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	11	5,116.00p	14:25:57	XLON	xHaMnHPQfHv
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	55	5,114.00p	14:26:03	XLON	xHaMnHPQf9R
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	76	5,112.00p	14:27:27	XLON	xHaMnHPQerM
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	26	5,112.00p	14:27:27	XLON	xHaMnHPQerO
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	102	5,110.00p	14:27:55	XLON	xHaMnHPQhNC
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	117	5,110.00p	14:29:04	XLON	xHaMnHPQgC1
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	71	5,112.00p	14:29:42	XLON	xHaMnHPQjVF
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	35	5,114.00p	14:30:02	XLON	xHaMnHPQjvz
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	151	5,112.00p	14:30:04	XLON	xHaMnHPQjmV
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	53	5,112.00p	14:30:04	XLON	xHaMnHPQjpX
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	120	5,108.00p	14:30:41	XLON	xHaMnHPQigK
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	134	5,116.00p	14:31:26	XLON	xHaMnHPQkUh
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	144	5,114.00p	14:31:32	XLON	xHaMnHPQkAY
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	27	5,112.00p	14:32:05	XLON	xHaMnHPQXC9
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	107	5,110.00p	14:32:18	XLON	xHaMnHPQXhn
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	15	5,110.00p	14:32:39	XLON	xHaMnHPQW3@
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	41	5,110.00p	14:32:39	XLON	xHaMnHPQW3y
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	18	5,110.00p	14:32:45	XLON	xHaMnHPQWvJ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	17	5,110.00p	14:32:45	XLON	xHaMnHPQWvL
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	169	5,112.00p	14:33:16	XLON	xHaMnHPQZuZ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	58	5,108.00p	14:33:20	XLON	xHaMnHPQZzf
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	78	5,108.00p	14:33:20	XLON	xHaMnHPQZzh
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	34	5,102.00p	14:34:15	XLON	xHaMnHPQbRM
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	100	5,102.00p	14:34:15	XLON	xHaMnHPQbRO
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	4	5,104.00p	14:34:42	XLON	xHaMnHPQbnw
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	207	5,104.00p	14:34:46	XLON	xHaMnHPQbr0
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	82	5,102.00p	14:35:58	XLON	xHaMnHPQdh8
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	150	5,104.00p	14:36:11	XLON	xHaMnHPQcNW
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	17	5,102.00p	14:36:15	XLON	xHaMnHPQc9V
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	14	5,098.00p	14:37:11	XLON	xHaMnHPQv4u
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	37	5,098.00p	14:37:11	XLON	xHaMnHPQv4w
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	33	5,098.00p	14:37:57	XLON	xHaMnHPQu1t
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	129	5,102.00p	14:38:53	XLON	xHaMnHPQxmt
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	222	5,100.00p	14:38:54	XLON	xHaMnHPQxn7
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	81	5,100.00p	14:40:03	XLON	xHaMnHPQzU0
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	66	5,098.00p	14:40:10	XLON	xHaMnHPQz93
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	13	5,102.00p	14:41:07	XLON	xHaMnHPQy0b
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	13	5,102.00p	14:41:07	XLON	xHaMnHPQy0d
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	23	5,102.00p	14:41:07	XLON	xHaMnHPQy0Z
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	148	5,100.00p	14:41:22	XLON	xHaMnHPQynF
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	100	5,100.00p	14:42:23	XLON	xHaMnHPQ\$dG
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	54	5,106.00p	14:43:21	XLON	xHaMnHPQnTq
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	126	5,104.00p	14:43:28	XLON	xHaMnHPQnAl
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	74	5,104.00p	14:43:28	XLON	xHaMnHPQnAn
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	84	5,106.00p	14:44:31	XLON	xHaMnHPQm4Q
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	91	5,110.00p	14:45:33	XLON	xHaMnHPQpg6
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	100	5,110.00p	14:45:34	XLON	xHaMnHPQphd
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	31	5,110.00p	14:45:34	XLON	xHaMnHPQphf
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	41	5,110.00p	14:46:32	XLON	xHaMnHPQrNf
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	121	5,108.00p	14:46:36	XLON	xHaMnHPQrCE
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	102	5,104.00p	14:47:31	XLON	xHaMnHPQqnk
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	32	5,100.00p	14:48:05	XLON	xHaMnHPQt4m
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	1	5,100.00p	14:49:08	XLON	xHaMnHPQse\$
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	34	5,100.00p	14:49:08	XLON	xHaMnHPQsez
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	191	5,098.00p	14:49:19	XLON	xHaMnHPP9QE
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	25	5,096.00p	14:49:26	XLON	xHaMnHPP9Jj
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	39	5,106.00p	14:51:31	XLON	xHaMnHPPB4E
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	89	5,106.00p	14:51:31	XLON	xHaMnHPPB4N
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	188	5,104.00p	14:51:35	XLON	xHaMnHPPB@V
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	54	5,102.00p	14:53:07	XLON	xHaMnHPPDA1
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	136	5,102.00p	14:53:07	XLON	xHaMnHPPDA3
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	36	5,100.00p	14:53:25	XLON	xHaMnHPPDvB
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	45	5,100.00p	14:53:51	XLON	xHaMnHPPDcm
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	53	5,102.00p	14:55:35	XLON	xHaMnHPPFh1
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	82	5,106.00p	14:56:30	XLON	xHaMnHPP1HW
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	78	5,106.00p	14:56:30	XLON	xHaMnHPP1HY
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	68	5,104.00p	14:56:59	XLON	xHaMnHPP1y8
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	100	5,104.00p	14:56:59	XLON	xHaMnHPP1yA
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	22	5,104.00p	14:57:00	XLON	xHaMnHPP1p0
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	39	5,106.00p	14:57:39	XLON	xHaMnHPP088
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	95	5,104.00p	14:58:08	XLON	xHaMnHPP0ky
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	59	5,102.00p	14:58:27	XLON	xHaMnHPP3Ou
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	32	5,102.00p	14:59:31	XLON	xHaMnHPP2NK
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	151	5,100.00p	14:59:41	XLON	xHaMnHPP26Y
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	106	5,102.00p	15:01:16	XLON	xHaMnHPP4n\$
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	13	5,102.00p	15:01:16	XLON	xHaMnHPP4n1
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	127	5,100.00p	15:01:31	XLON	xHaMnHPP4jZ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	131	5,100.00p	15:02:21	XLON	xHaMnHPP7cM
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	135	5,100.00p	15:04:06	XLON	xHaMnHPPPhf
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	122	5,104.00p	15:05:41	XLON	xHaMnHPPRin
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	138	5,104.00p	15:06:06	XLON	xHaMnHPPQ86
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	106	5,108.00p	15:07:48	XLON	xHaMnHPPSMN
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	188	5,108.00p	15:07:48	XLON	xHaMnHPPSMS
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	39	5,106.00p	15:08:02	XLON	xHaMnHPPS71
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	30	5,104.00p	15:08:05	XLON	xHaMnHPPSwe
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	4	5,102.00p	15:08:28	XLON	xHaMnHPPSdk
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	48	5,100.00p	15:08:40	XLON	xHaMnHPPVAp
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	1	5,100.00p	15:08:40	XLON	xHaMnHPPVAr
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	26	5,098.00p	15:08:42	XLON	xHaMnHPPVBi
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	36	5,092.00p	15:09:59	XLON	xHaMnHPPUxo
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	54	5,090.00p	15:10:19	XLON	xHaMnHPPUZN
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	35	5,090.00p	15:10:19	XLON	xHaMnHPPUZN
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	21	5,090.00p	15:10:19	XLON	xHaMnHPPUZZ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	9	5,090.00p	15:10:24	XLON	xHaMnHPPUaB

RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	1	5,090.00p	15:10:29	XLON	xHaMnHPPHrc
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	180	5,098.00p	15:12:13	XLON	xHaMnHPPJVE
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	93	5,094.00p	15:13:08	XLON	xHaMnHPPITN
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	39	5,096.00p	15:13:24	XLON	xHaMnHPPi2J
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	187	5,094.00p	15:14:47	XLON	xHaMnHPPKUO
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	216	5,092.00p	15:16:19	XLON	xHaMnHPPNWo
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	214	5,088.00p	15:18:42	XLON	xHaMnHPPe44
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	215	5,090.00p	15:20:10	XLON	xHaMnHPPhXn
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	126	5,094.00p	15:23:07	XLON	xHaMnHPPiYU
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	28	5,094.00p	15:23:07	XLON	xHaMnHPPiZ5
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	60	5,094.00p	15:23:07	XLON	xHaMnHPPiZ7
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	194	5,096.00p	15:23:50	XLON	xHaMnHPPIt7
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	56	5,100.00p	15:24:46	XLON	xHaMnHPPktQ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	143	5,098.00p	15:25:42	XLON	xHaMnHPPXsE
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	44	5,100.00p	15:26:58	XLON	xHaMnHPPWbp
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	108	5,098.00p	15:27:05	XLON	xHaMnHPPZTb
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	39	5,098.00p	15:27:05	XLON	xHaMnHPPZTZ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	156	5,104.00p	15:29:16	XLON	xHaMnHPPbNh
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	67	5,102.00p	15:29:31	XLON	xHaMnHPPb34
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	183	5,100.00p	15:31:00	XLON	xHaMnHPPdLB
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	36	5,098.00p	15:31:04	XLON	xHaMnHPPd98
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	22	5,098.00p	15:31:04	XLON	xHaMnHPPd9A
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	82	5,100.00p	15:32:30	XLON	xHaMnHPPvS0
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	106	5,100.00p	15:32:30	XLON	xHaMnHPPvS2
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	54	5,098.00p	15:32:37	XLON	xHaMnHPPvBr
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	191	5,096.00p	15:34:43	XLON	xHaMnHPPxoL
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	198	5,098.00p	15:36:30	XLON	xHaMnHPPz\$E
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	151	5,108.00p	15:38:29	XLON	xHaMnHPP\$cCQ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	42	5,108.00p	15:38:29	XLON	xHaMnHPP\$XZ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	142	5,110.00p	15:39:22	XLON	xHaMnHPPnQ@
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	52	5,108.00p	15:39:24	XLON	xHaMnHPPnUP
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	37	5,108.00p	15:39:24	XLON	xHaMnHPPnUR
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	133	5,102.00p	15:40:44	XLON	xHaMnHPPm6s
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	29	5,100.00p	15:41:14	XLON	xHaMnHPPpRi
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	55	5,098.00p	15:41:34	XLON	xHaMnHPPp8I
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	6	5,098.00p	15:41:34	XLON	xHaMnHPPp8K
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	144	5,104.00p	15:43:32	XLON	xHaMnHPPr4t
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	136	5,102.00p	15:43:51	XLON	xHaMnHPPrjx
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	195	5,106.00p	15:45:18	XLON	xHaMnHPPtzB
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	28	5,104.00p	15:46:37	XLON	xHaMnHPO9NI
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	151	5,102.00p	15:46:49	XLON	xHaMnHPO90c
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	18	5,100.00p	15:47:01	XLON	xHaMnHPO9z9
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	98	5,098.00p	15:48:01	XLON	xHaMnHPO8rN
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	51	5,100.00p	15:48:01	XLON	xHaMnHPO8rQ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	20	5,096.00p	15:49:56	XLON	xHaMnHPODPZ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	87	5,096.00p	15:49:56	XLON	xHaMnHPODUR
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	20	5,096.00p	15:49:56	XLON	xHaMnHPODPb
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	79	5,096.00p	15:49:56	XLON	xHaMnHPODPd
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	21	5,094.00p	15:50:17	XLON	xHaMnHPODw8
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	11	5,092.00p	15:50:26	XLON	xHaMnHPOD\$d
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	31	5,092.00p	15:50:26	XLON	xHaMnHPOD\$f
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	56	5,086.00p	15:51:18	XLON	xHaMnHPOCvf
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	174	5,090.00p	15:53:27	XLON	xHaMnHPOEoJ
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	27	5,090.00p	15:53:27	XLON	xHaMnHPOEoP
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	172	5,088.00p	15:55:00	XLON	xHaMnHPO03d
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	105	5,086.00p	15:55:08	XLON	xHaMnHPO0\$L
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	48	5,086.00p	15:55:14	XLON	xHaMnHPO0n3
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	36	5,084.00p	15:55:45	XLON	xHaMnHPO3Jk
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	36	5,082.00p	15:55:49	XLON	xHaMnHPO3Nz
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	212	5,086.00p	15:57:41	XLON	xHaMnHPO5T6
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	30	5,086.00p	15:59:27	XLON	xHaMnHPO4gw
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	217	5,086.00p	15:59:27	XLON	xHaMnHPO4gy
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	30	5,084.00p	16:00:13	XLON	xHaMnHPO7kx
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	42	5,084.00p	16:01:00	XLON	xHaMnHPO6nl
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	39	5,084.00p	16:01:15	XLON	xHaMnHPO6da
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	43	5,084.00p	16:01:30	XLON	xHaMnHPOPTB
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	197	5,086.00p	16:01:33	XLON	xHaMnHPOPj5
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	51	5,086.00p	16:02:55	XLON	xHaMnHPOOxj
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	10	5,086.00p	16:02:55	XLON	xHaMnHPOOxl
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	2	5,084.00p	16:02:56	XLON	xHaMnHPOOux
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	77	5,084.00p	16:02:56	XLON	xHaMnHPOOuz
RECKITT BENCKISER GROUP PLC	08/09/2026	GB00BSZBP530	1	5,084.00p	16:03:24	XLON	xHaMnHPOOdb
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	98	5,070.00p	08:05:13	XLON	xeaMn6kzz9p
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	120	5,072.00p	08:05:13	XLON	xeaMn6kzz9r
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	54	5,082.00p	08:05:47	XLON	xeaMn6kzzi3
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	40	5,074.00p	08:05:58	XLON	xeaMn6kzzb0
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	40	5,072.00p	08:05:58	XLON	xeaMn6kzzbw
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	54	5,078.00p	08:07:06	XLON	xeaMn6kzyb9
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	94	5,072.00p	08:08:26	XLON	xeaMn6kz@CU
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	94	5,076.00p	08:08:26	XLON	xeaMn6kz@Fa
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	89	5,074.00p	08:09:54	XLON	xeaMn6kznhC
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	87	5,080.00p	08:11:28	XLON	xeaMn6kzpem
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	173	5,076.00p	08:13:00	XLON	xeaMn6kzrlu
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	52	5,074.00p	08:13:58	XLON	xeaMn6kzqQK
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	89	5,072.00p	08:14:09	XLON	xeaMn6kzq8Y
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	13	5,068.00p	08:14:30	XLON	xeaMn6kzqo3
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	30	5,070.00p	08:14:30	XLON	xeaMn6kzqoV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	70	5,070.00p	08:17:07	XLON	xeaMn6ky9QF
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	140	5,082.00p	08:18:16	XLON	xeaMn6ky9dD
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	95	5,094.00p	08:19:05	XLON	xeaMn6ky8tP
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	46	5,096.00p	08:19:05	XLON	xeaMn6ky8tV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	7	5,092.00p	08:19:08	XLON	xeaMn6ky8e6
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,100.00p	08:22:52	XLON	xeaMn6kyCLa
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,098.00p	08:22:52	XLON	xeaMn6kyCAD
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	43	5,104.00p	08:24:07	XLON	xeaMn6kyFr5
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	104	5,102.00p	08:25:02	XLON	xeaMn6kyE6j
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	32	5,100.00p	08:25:02	XLON	xeaMn6kyE7b
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	57	5,098.00p	08:26:02	XLON	xeaMn6ky1xS
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	31	5,094.00p	08:26:54	XLON	xeaMn6ky0Ey
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	83	5,096.00p	08:27:50	XLON	xeaMn6ky3CT
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	116	5,094.00p	08:29:33	XLON	xeaMn6ky5Mf
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	138	5,112.00p	08:33:16	XLON	xeaMn6kyP4A
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,110.00p	08:33:28	XLON	xeaMn6kyPn3
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	16	5,114.00p	08:34:05	XLON	xeaMn6kyOz\$
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	24	5,114.00p	08:34:05	XLON	xeaMn6kyOzz
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	30	5,112.00p	08:34:07	XLON	xeaMn6kyOsd

RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	58	5,106.00p	08:35:28	XLON	xeaMn6kyQoj
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	36	5,108.00p	08:37:01	XLON	xeaMn6kySKW
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	171	5,112.00p	08:39:25	XLON	xeaMn6kyUXh
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	113	5,114.00p	08:42:14	XLON	xeaMn6kyJWK
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	162	5,112.00p	08:42:18	XLON	xeaMn6kyIPr
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	20	5,114.00p	08:46:04	XLON	xeaMn6kyMyS
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	102	5,114.00p	08:46:04	XLON	xeaMn6kyMyU
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	86	5,120.00p	08:47:56	XLON	xeaMn6kyejo
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	13	5,118.00p	08:49:12	XLON	xeaMn6kygy4
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	163	5,118.00p	08:49:12	XLON	xeaMn6kygy6
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	49	5,116.00p	08:50:33	XLON	xeaMn6kyISX
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	38	5,114.00p	08:50:34	XLON	xeaMn6kyiN0
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	1	5,112.00p	08:50:58	XLON	xeaMn6kyipq
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	47	5,108.00p	08:53:02	XLON	xeaMn6kyXOa
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	80	5,106.00p	08:53:17	XLON	xeaMn6kyX18
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	60	5,104.00p	08:55:32	XLON	xeaMn6kyZWG
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	68	5,102.00p	08:55:34	XLON	xeaMn6kyZXD
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	22	5,100.00p	08:58:04	XLON	xeaMn6kyanI
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	19	5,100.00p	08:58:04	XLON	xeaMn6kyanK
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	3	5,096.00p	08:58:07	XLON	xeaMn6kyail
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	9	5,098.00p	08:58:07	XLON	xeaMn6kyal7
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	80	5,098.00p	08:58:07	XLON	xeaMn6kyalB
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	54	5,090.00p	08:59:10	XLON	xeaMn6kyclt
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	38	5,092.00p	09:01:32	XLON	xeaMn6kyx9U
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	166	5,092.00p	09:03:30	XLON	xeaMn6kyzaC
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	7	5,092.00p	09:03:30	XLON	xeaMn6kyzaE
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	29	5,094.00p	09:05:06	XLON	xeaMn6ky@MI
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,094.00p	09:08:08	XLON	xeaMn6kyoOT
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	168	5,092.00p	09:08:47	XLON	xeaMn6kyok3
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	37	5,088.00p	09:09:32	XLON	xeaMn6kyrg3
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	56	5,086.00p	09:12:12	XLON	xeaMn6kysdc
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	152	5,088.00p	09:12:12	XLON	xeaMn6kysdm
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,088.00p	09:20:01	XLON	xeaMn6k31Yj
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	181	5,086.00p	09:20:28	XLON	xeaMn6k301N
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	20	5,084.00p	09:21:04	XLON	xeaMn6k33R2
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	40	5,080.00p	09:25:16	XLON	xeaMn6k374k
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	161	5,078.00p	09:25:33	XLON	xeaMn6k37sE
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	40	5,076.00p	09:26:21	XLON	xeaMn6k36vd
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	38	5,072.00p	09:27:25	XLON	xeaMn6k3Pmh
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	1	5,072.00p	09:27:25	XLON	xeaMn6k3Pmj
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	11	5,076.00p	09:30:53	XLON	xeaMn6k3T@I
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	31	5,076.00p	09:30:53	XLON	xeaMn6k3T@K
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	123	5,076.00p	09:30:53	XLON	xeaMn6k3T@M
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,080.00p	09:37:34	XLON	xeaMn6k317z
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	26	5,080.00p	09:38:37	XLON	xeaMn6k3LtP
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	88	5,080.00p	09:38:37	XLON	xeaMn6k3LtR
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,082.00p	09:39:48	XLON	xeaMn6k3Kjv
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	40	5,084.00p	09:39:48	XLON	xeaMn6k3Kjy
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	38	5,078.00p	09:40:17	XLON	xeaMn6k3N6m
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	32	5,082.00p	09:42:23	XLON	xeaMn6k3fv4
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	5	5,082.00p	09:42:23	XLON	xeaMn6k3fv6
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	37	5,080.00p	09:43:32	XLON	xeaMn6k3el8
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	37	5,078.00p	09:44:02	XLON	xeaMn6k3hLV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	37	5,076.00p	09:44:48	XLON	xeaMn6k3gGn
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	172	5,076.00p	09:49:15	XLON	xeaMn6k3XG3
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	36	5,078.00p	09:52:43	XLON	xeaMn6k3YtJ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	182	5,076.00p	09:54:19	XLON	xeaMn6k3aHj
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	5	5,074.00p	09:54:23	XLON	xeaMn6k3aAF
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	35	5,074.00p	09:58:10	XLON	xeaMn6k3vaA
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	27	5,074.00p	09:59:04	XLON	xeaMn6k3uqb
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	96	5,076.00p	10:00:53	XLON	xeaMn6k3wmJ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	76	5,076.00p	10:00:53	XLON	xeaMn6k3wmP
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	6	5,082.00p	10:04:09	XLON	xeaMn6k3@HO
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	59	5,082.00p	10:04:09	XLON	xeaMn6k3@HQ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	92	5,080.00p	10:04:19	XLON	xeaMn6k3@3G
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	7	5,078.00p	10:05:24	XLON	xeaMn6k3nzU
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	35	5,078.00p	10:09:05	XLON	xeaMn6k3rAO
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	145	5,076.00p	10:09:36	XLON	xeaMn6k3rj9
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	43	5,072.00p	10:11:19	XLON	xeaMn6k3th@
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	124	5,076.00p	10:13:03	XLON	xeaMn6k291f
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	73	5,074.00p	10:17:20	XLON	xeaMn6k2Dqw
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	75	5,074.00p	10:17:20	XLON	xeaMn6k2Dqy
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,076.00p	10:23:17	XLON	xeaMn6k23BO
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	36	5,076.00p	10:23:30	XLON	xeaMn6k237G
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	34	5,076.00p	10:27:23	XLON	xeaMn6k27ST
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	74	5,076.00p	10:27:23	XLON	xeaMn6k27SV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	28	5,076.00p	10:28:44	XLON	xeaMn6k269E
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	149	5,074.00p	10:28:45	XLON	xeaMn6k269j
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	162	5,076.00p	10:33:58	XLON	xeaMn6k2T3B
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	93	5,074.00p	10:37:04	XLON	xeaMn6k2UFt
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	57	5,076.00p	10:40:52	XLON	xeaMn6k2IUW
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	8	5,076.00p	10:40:52	XLON	xeaMn6k2IUy
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,080.00p	10:44:05	XLON	xeaMn6k2NFG
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,086.00p	10:48:20	XLON	xeaMn6k2hrQ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	9	5,090.00p	10:50:17	XLON	xeaMn6k2j@_@
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	79	5,090.00p	10:50:17	XLON	xeaMn6k2j@s
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	10	5,090.00p	10:50:17	XLON	xeaMn6k2j@u
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	10	5,090.00p	10:50:17	XLON	xeaMn6k2j@w
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	98	5,092.00p	10:52:00	XLON	xeaMn6k2IKl
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,092.00p	10:53:20	XLON	xeaMn6k2knC
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	36	5,098.00p	10:57:40	XLON	xeaMn6k2by2
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	27	5,098.00p	10:58:47	XLON	xeaMn6k2ao7
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	163	5,096.00p	10:59:01	XLON	xeaMn6k2aeF
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	75	5,094.00p	11:01:12	XLON	xeaMn6k2vNe
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	76	5,098.00p	11:04:20	XLON	xeaMn6k2wsq
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	62	5,096.00p	11:04:53	XLON	xeaMn6k2zMa
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	163	5,100.00p	11:09:30	XLON	xeaMn6k2ntK
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	69	5,096.00p	11:11:34	XLON	xeaMn6k2paz
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	31	5,094.00p	11:12:00	XLON	xeaMn6k2o66
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	12	5,088.00p	11:12:39	XLON	xeaMn6k2rL\$
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	12	5,088.00p	11:12:39	XLON	xeaMn6k2rL1
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	15	5,090.00p	11:12:39	XLON	xeaMn6k2rL6
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	66	5,086.00p	11:16:53	XLON	xeaMn6k194x
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	170	5,088.00p	11:19:15	XLON	xeaMn6k1Bnu
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	9	5,086.00p	11:19:26	XLON	xeaMn6k1BkL
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	94	5,084.00p	11:22:45	XLON	xeaMn6k1FPs

RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	29	5,082.00p	11:24:11	XLON	xeaMn6k1E1N
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	62	5,084.00p	11:26:43	XLON	xeaMn6k10mo
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	2	5,088.00p	11:28:40	XLON	xeaMn6k127t
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	50	5,088.00p	11:28:46	XLON	xeaMn6k12x\$
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	177	5,086.00p	11:31:21	XLON	xeaMn6k14l4
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	165	5,088.00p	11:36:05	XLON	xeaMn6k1Oc5
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	165	5,092.00p	11:41:24	XLON	xeaMn6k1VhH
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	36	5,086.00p	11:42:47	XLON	xeaMn6k1HI0
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	28	5,088.00p	11:42:47	XLON	xeaMn6k1HIG
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	96	5,084.00p	11:45:29	XLON	xeaMn6k1JkI
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	162	5,082.00p	11:50:06	XLON	xeaMn6k1Mmj
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	6	5,080.00p	11:51:16	XLON	xeaMn6k1eON
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	4	5,078.00p	11:51:36	XLON	xeaMn6k1e3m
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	23	5,078.00p	11:51:36	XLON	xeaMn6k1e3o
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	5	5,076.00p	11:56:17	XLON	xeaMn6k1ig\$
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	79	5,076.00p	11:56:17	XLON	xeaMn6k1igU
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	82	5,076.00p	11:56:32	XLON	xeaMn6k1icd
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	32	5,074.00p	11:58:41	XLON	xeaMn6k1XUv
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	57	5,072.00p	11:58:57	XLON	xeaMn6k1XBe
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	22	5,072.00p	11:58:59	XLON	xeaMn6k1XEk
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	49	5,076.00p	12:01:23	XLON	xeaMn6k1YRf
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	100	5,074.00p	12:01:26	XLON	xeaMn6k1YUH
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	171	5,080.00p	12:05:29	XLON	xeaMn6k1ciA
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	22	5,078.00p	12:06:24	XLON	xeaMn6k1vkl
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,076.00p	12:09:01	XLON	xeaMn6k1wOJ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	15	5,074.00p	12:09:35	XLON	xeaMn6k1zRu
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	31	5,074.00p	12:13:28	XLON	xeaMn6k1@ij
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	50	5,076.00p	12:14:06	XLON	xeaMn6k1n4g
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	66	5,074.00p	12:15:51	XLON	xeaMn6k1p1d
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	31	5,074.00p	12:19:04	XLON	xeaMn6k1q15
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	38	5,074.00p	12:19:04	XLON	xeaMn6k1q17
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	96	5,074.00p	12:19:04	XLON	xeaMn6k1q13
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	51	5,070.00p	12:21:13	XLON	xeaMn6k1sub
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	14	5,070.00p	12:21:13	XLON	xeaMn6k1sud
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	13	5,068.00p	12:21:17	XLON	xeaMn6k1syg
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	4	5,068.00p	12:21:17	XLON	xeaMn6k1syi
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	6	5,068.00p	12:25:03	XLON	xeaMn6k0AQj
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	15	5,068.00p	12:25:03	XLON	xeaMn6k0AQI
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	25	5,068.00p	12:25:03	XLON	xeaMn6k0AQn
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	139	5,066.00p	12:26:40	XLON	xeaMn6k0D4i
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	70	5,062.00p	12:28:51	XLON	xeaMn6k0FMQ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	24	5,060.00p	12:29:11	XLON	xeaMn6k0F@z
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	14	5,058.00p	12:29:15	XLON	xeaMn6k0Fza
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	28	5,054.00p	12:30:16	XLON	xeaMn6k0Ero
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	86	5,056.00p	12:32:25	XLON	xeaMn6k03AI
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	48	5,058.00p	12:35:28	XLON	xeaMn6k07Qx
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	34	5,062.00p	12:35:56	XLON	xeaMn6k076E
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	38	5,062.00p	12:37:54	XLON	xeaMn6k0P35
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	148	5,060.00p	12:38:53	XLON	xeaMn6k0O0u
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	139	5,062.00p	12:43:12	XLON	xeaMn6k0V8Y
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	72	5,062.00p	12:45:07	XLON	xeaMn6k0H3F
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	33	5,064.00p	12:45:07	XLON	xeaMn6k0H3I
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	36	5,058.00p	12:46:51	XLON	xeaMn6k0J9y
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	49	5,062.00p	12:50:03	XLON	xeaMn6k0NBD
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	115	5,060.00p	12:50:32	XLON	xeaMn6k0MR4
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	172	5,060.00p	12:54:35	XLON	xeaMn6k0hjO
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	47	5,064.00p	12:57:31	XLON	xeaMn6k0igD
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	3	5,064.00p	12:57:31	XLON	xeaMn6k0igF
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	81	5,062.00p	12:57:50	XLON	xeaMn6k0Ii9
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	29	5,060.00p	12:59:26	XLON	xeaMn6k0kW1
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	71	5,058.00p	12:59:39	XLON	xeaMn6k0XGk
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	28	5,054.00p	13:01:24	XLON	xeaMn6k0ZCf
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	3	5,060.00p	13:03:07	XLON	xeaMn6k0YbE
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	80	5,060.00p	13:03:21	XLON	xeaMn6k0bKb
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	90	5,060.00p	13:03:21	XLON	xeaMn6k0bKZ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	35	5,056.00p	13:06:07	XLON	xeaMn6k0cT2
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	80	5,058.00p	13:07:07	XLON	xeaMn6k0vNU
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	118	5,056.00p	13:08:38	XLON	xeaMn6k0upG
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	165	5,056.00p	13:11:57	XLON	xeaMn6k0zhI
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	165	5,058.00p	13:11:57	XLON	xeaMn6k0zhT
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	2	5,054.00p	13:16:32	XLON	xeaMn6k0mDt
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	57	5,054.00p	13:16:46	XLON	xeaMn6k0mpN
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	34	5,052.00p	13:16:47	XLON	xeaMn6k0ms8
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	173	5,054.00p	13:20:46	XLON	xeaMn6k0qnD
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	108	5,064.00p	13:26:09	XLON	xeaMn6k7ABj
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	10	5,062.00p	13:27:18	XLON	xeaMn6k7DD@
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	6	5,062.00p	13:27:18	XLON	xeaMn6k7DD2
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	163	5,062.00p	13:27:18	XLON	xeaMn6k7DD4
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	74	5,050.00p	13:29:08	XLON	xeaMn6k7FCS
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	74	5,058.00p	13:29:08	XLON	xeaMn6k7FFZ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	74	5,042.00p	13:32:15	XLON	xeaMn6k70ee
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	86	5,048.00p	13:34:51	XLON	xeaMn6k7508
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	77	5,050.00p	13:34:51	XLON	xeaMn6k753v
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	1	5,046.00p	13:35:58	XLON	xeaMn6k74uv
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	174	5,046.00p	13:39:42	XLON	xeaMn6k7O6k
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	48	5,044.00p	13:39:45	XLON	xeaMn6k7Owu
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	115	5,040.00p	13:44:44	XLON	xeaMn6k7Vu2
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	19	5,042.00p	13:44:44	XLON	xeaMn6k7VuF
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	55	5,042.00p	13:44:44	XLON	xeaMn6k7VuH
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	49	5,042.00p	13:44:44	XLON	xeaMn6k7VuJ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	176	5,042.00p	13:49:24	XLON	xeaMn6k7I\$S
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	44	5,038.00p	13:49:53	XLON	xeaMn6k7IaV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	86	5,036.00p	13:51:56	XLON	xeaMn6k7NJ8
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	30	5,032.00p	13:52:25	XLON	xeaMn6k7Nhg
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	14	5,034.00p	13:55:39	XLON	xeaMn6k7hKg
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	58	5,034.00p	13:55:39	XLON	xeaMn6k7hKi
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	105	5,042.00p	14:00:28	XLON	xeaMn6k7kJG
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	46	5,042.00p	14:00:28	XLON	xeaMn6k7kJI
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	38	5,048.00p	14:02:18	XLON	xeaMn6k7ZOI
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	1	5,048.00p	14:02:18	XLON	xeaMn6k7ZOo
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	124	5,056.00p	14:06:28	XLON	xeaMn6k7ddO
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	125	5,056.00p	14:06:29	XLON	xeaMn6k7ddE
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	134	5,060.00p	14:06:56	XLON	xeaMn6k7cxE
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	64	5,060.00p	14:06:56	XLON	xeaMn6k7cxG
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	44	5,056.00p	14:07:43	XLON	xeaMn6k7vqF
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	33	5,054.00p	14:11:18	XLON	xeaMn6k7zd@

RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	179	5,054.00p	14:11:18	XLON	xeaMn6k7zd0
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	136	5,052.00p	14:14:06	XLON	xeaMn6k7ny5
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	21	5,050.00p	14:14:06	XLON	xeaMn6k7nyy
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	11	5,052.00p	14:18:20	XLON	xeaMn6k7qvi
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	15	5,052.00p	14:18:20	XLON	xeaMn6k7qvc
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	16	5,052.00p	14:18:20	XLON	xeaMn6k7qve
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	41	5,052.00p	14:18:20	XLON	xeaMn6k7qvg
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	57	5,052.00p	14:20:38	XLON	xeaMn6k69@\$
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	134	5,052.00p	14:20:50	XLON	xeaMn6k69eb
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	179	5,054.00p	14:21:58	XLON	xeaMn6k6BB1
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	61	5,052.00p	14:22:07	XLON	xeaMn6k6B\$h
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	239	5,050.00p	14:25:00	XLON	xeaMn6k6Fog
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	67	5,052.00p	14:27:02	XLON	xeaMn6k604j
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	152	5,050.00p	14:27:24	XLON	xeaMn6k63ID
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	62	5,052.00p	14:28:15	XLON	xeaMn6k623f
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	110	5,050.00p	14:29:13	XLON	xeaMn6k65re
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	94	5,052.00p	14:29:13	XLON	xeaMn6k65rl
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	78	5,048.00p	14:30:01	XLON	xeaMn6k64ZC
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	15	5,048.00p	14:30:02	XLON	xeaMn6k64ak
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	106	5,046.00p	14:30:10	XLON	xeaMn6k67wi
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	27	5,042.00p	14:30:16	XLON	xeaMn6k67gy
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	44	5,044.00p	14:30:16	XLON	xeaMn6k67rb
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	97	5,044.00p	14:30:51	XLON	xeaMn6k66WM
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	10	5,044.00p	14:30:51	XLON	xeaMn6k66Zg
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	63	5,042.00p	14:31:09	XLON	xeaMn6k6Pmu
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	32	5,040.00p	14:31:30	XLON	xeaMn6k6Ove
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	85	5,038.00p	14:31:32	XLON	xeaMn6k6Oq0
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	4	5,038.00p	14:31:32	XLON	xeaMn6k6Oq2
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	71	5,038.00p	14:31:32	XLON	xeaMn6k6Oq4
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	33	5,040.00p	14:32:20	XLON	xeaMn6k6Q@B
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	20	5,040.00p	14:32:25	XLON	xeaMn6k6Qg0
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	20	5,040.00p	14:32:27	XLON	xeaMn6k6Qfm
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	135	5,040.00p	14:32:29	XLON	xeaMn6k6QiE
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	66	5,040.00p	14:32:29	XLON	xeaMn6k6QiG
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	33	5,028.00p	14:33:16	XLON	xeaMn6k65hs
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	51	5,026.00p	14:33:25	XLON	xeaMn6k6VSK
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	127	5,026.00p	14:33:25	XLON	xeaMn6k6VSM
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	9	5,026.00p	14:33:25	XLON	xeaMn6k6VSO
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	8	5,026.00p	14:33:25	XLON	xeaMn6k6VSQ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	8	5,026.00p	14:33:25	XLON	xeaMn6k6VSS
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	44	5,024.00p	14:33:30	XLON	xeaMn6k6VKg
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	23	5,022.00p	14:33:38	XLON	xeaMn6k6Von
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	102	5,028.00p	14:34:12	XLON	xeaMn6k6UZp
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	101	5,028.00p	14:34:13	XLON	xeaMn6k6UXR
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	76	5,030.00p	14:35:16	XLON	xeaMn6k6GW8
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	202	5,030.00p	14:36:04	XLON	xeaMn6k6IKy
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	174	5,028.00p	14:37:08	XLON	xeaMn6k6KSL
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	44	5,030.00p	14:37:08	XLON	xeaMn6k6KSV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	127	5,018.00p	14:38:55	XLON	xeaMn6k6MXm
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	134	5,016.00p	14:39:24	XLON	xeaMn6k6fY1
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	115	5,016.00p	14:40:13	XLON	xeaMn6k6h8l
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	50	5,018.00p	14:40:13	XLON	xeaMn6k6h8p
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	12	5,018.00p	14:40:13	XLON	xeaMn6k6h8r
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	113	5,016.00p	14:41:36	XLON	xeaMn6k6jnU
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	37	5,020.00p	14:42:07	XLON	xeaMn6k6iuV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	19	5,020.00p	14:42:08	XLON	xeaMn6k6ivX
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	61	5,022.00p	14:42:34	XLON	xeaMn6k6l8@
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	30	5,022.00p	14:42:34	XLON	xeaMn6k6l80
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	53	5,024.00p	14:42:37	XLON	xeaMn6k6l0d
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	81	5,022.00p	14:42:49	XLON	xeaMn6k6loZ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	11	5,022.00p	14:42:52	XLON	xeaMn6k6lsZ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	37	5,020.00p	14:43:00	XLON	xeaMn6k6lYl
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	93	5,024.00p	14:44:48	XLON	xeaMn6k6ZUG
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	29	5,024.00p	14:44:48	XLON	xeaMn6k6ZUI
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	49	5,024.00p	14:44:48	XLON	xeaMn6k6ZUT
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	129	5,022.00p	14:44:49	XLON	xeaMn6k6ZVN
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	39	5,020.00p	14:45:39	XLON	xeaMn6k6Y0L
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	42	5,022.00p	14:46:42	XLON	xeaMn6k6a5x
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	54	5,024.00p	14:47:16	XLON	xeaMn6k6dF9
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	41	5,024.00p	14:47:16	XLON	xeaMn6k6dFB
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	34	5,026.00p	14:47:50	XLON	xeaMn6k6cB2
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	197	5,026.00p	14:48:05	XLON	xeaMn6k6cfp
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	41	5,024.00p	14:48:05	XLON	xeaMn6k6ckh
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	112	5,018.00p	14:49:10	XLON	xeaMn6k6ukV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	20	5,020.00p	14:50:22	XLON	xeaMn6k6wtv
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	114	5,022.00p	14:50:29	XLON	xeaMn6k6wZl
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	74	5,022.00p	14:50:48	XLON	xeaMn6k6z1o
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	34	5,024.00p	14:51:56	XLON	xeaMn6k6\$Gs
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	140	5,024.00p	14:52:18	XLON	xeaMn6k6\$ik
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	50	5,024.00p	14:52:29	XLON	xeaMn6k6@IV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	40	5,024.00p	14:53:15	XLON	xeaMn6k6n0o
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	183	5,024.00p	14:54:10	XLON	xeaMn6k6mYR
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	93	5,022.00p	14:54:23	XLON	xeaMn6k6pNs
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	70	5,020.00p	14:55:06	XLON	xeaMn6k6o6Y
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	16	5,020.00p	14:55:48	XLON	xeaMn6k6rla
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	15	5,020.00p	14:55:48	XLON	xeaMn6k6rlY
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	103	5,018.00p	14:56:18	XLON	xeaMn6k6qyi
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	152	5,018.00p	14:57:45	XLON	xeaMn6k59Ba
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	43	5,018.00p	14:57:45	XLON	xeaMn6k59BY
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	42	5,020.00p	14:58:47	XLON	xeaMn6k58XA
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	133	5,018.00p	14:58:52	XLON	xeaMn6k58bt
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	84	5,012.00p	14:59:52	XLON	xeaMn6k5Arp
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	46	5,010.00p	14:59:57	XLON	xeaMn6k5Alk
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	9	5,010.00p	14:59:57	XLON	xeaMn6k5Alm
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	10	5,010.00p	14:59:57	XLON	xeaMn6k5Alo
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	65	5,008.00p	15:00:35	XLON	xeaMn6k5C63
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	36	5,006.00p	15:01:09	XLON	xeaMn6k5Fp@
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	180	5,014.00p	15:02:26	XLON	xeaMn6k51h2
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	79	5,012.00p	15:02:45	XLON	xeaMn6k508U
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	44	5,010.00p	15:03:20	XLON	xeaMn6k53Kx
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	34	5,008.00p	15:03:21	XLON	xeaMn6k53AI
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	47	5,008.00p	15:03:30	XLON	xeaMn6k537d
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	23	5,006.00p	15:03:42	XLON	xeaMn6k53ka
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	78	5,006.00p	15:04:47	XLON	xeaMn6k555m
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	78	5,004.00p	15:05:08	XLON	xeaMn6k54Gi
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	42	5,008.00p	15:06:52	XLON	xeaMn6k56g5

RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	40	5,008.00p	15:06:52	XLON	xeaMn6k56g7
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	28	5,008.00p	15:06:52	XLON	xeaMn6k56g9
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	41	5,008.00p	15:06:52	XLON	xeaMn6k56g3
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	109	5,006.00p	15:06:59	XLON	xeaMn6k56Xp
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	104	5,012.00p	15:07:56	XLON	xeaMn6k5OwV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	113	5,010.00p	15:09:03	XLON	xeaMn6k5RaE
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	34	5,010.00p	15:09:03	XLON	xeaMn6k5RaG
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	72	5,008.00p	15:09:55	XLON	xeaMn6k5TNf
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	65	5,006.00p	15:10:28	XLON	xeaMn6k5ST2
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	1	5,006.00p	15:10:28	XLON	xeaMn6k5ST6
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	187	5,004.00p	15:12:05	XLON	xeaMn6k5U3Z
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	29	5,002.00p	15:13:24	XLON	xeaMn6k5GNL
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	189	5,000.00p	15:13:38	XLON	xeaMn6k5GwQ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	33	4,999.00p	15:14:33	XLON	xeaMn6k5Jly
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	75	4,998.00p	15:14:36	XLON	xeaMn6k5JWG
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	29	4,997.00p	15:14:42	XLON	xeaMn6k5IJC
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	59	4,999.00p	15:16:21	XLON	xeaMn6k5Kfc
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	44	4,999.00p	15:16:24	XLON	xeaMn6k5KZc
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	82	4,999.00p	15:16:29	XLON	xeaMn6k5NUp
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	31	4,998.00p	15:16:37	XLON	xeaMn6k5N3R
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	51	4,996.00p	15:17:20	XLON	xeaMn6k5MuB
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	19	4,996.00p	15:17:20	XLON	xeaMn6k5MuD
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	5	4,996.00p	15:17:23	XLON	xeaMn6k5Mzz
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	27	4,997.00p	15:18:32	XLON	xeaMn6k5eEh
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	35	4,996.00p	15:18:57	XLON	xeaMn6k5edA
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	16	4,996.00p	15:19:05	XLON	xeaMn6k5hMj
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	64	4,996.00p	15:19:23	XLON	xeaMn6k5hr\$
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	68	4,996.00p	15:19:23	XLON	xeaMn6k5hrx
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	83	4,996.00p	15:20:02	XLON	xeaMn6k5gjn
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	29	4,997.00p	15:20:02	XLON	xeaMn6k5gjp
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	31	5,006.00p	15:21:26	XLON	xeaMn6k5IOb
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	34	5,006.00p	15:21:34	XLON	xeaMn6k5IMG
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	43	5,006.00p	15:22:11	XLON	xeaMn6k5Kug
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	42	5,006.00p	15:22:11	XLON	xeaMn6k5KUn
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	111	5,004.00p	15:22:21	XLON	xeaMn6k5k9i
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	64	5,004.00p	15:23:16	XLON	xeaMn6k5Xqb
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	63	5,002.00p	15:23:55	XLON	xeaMn6k5WvP
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	93	5,000.00p	15:24:40	XLON	xeaMn6k5Zc0
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	63	4,999.00p	15:24:40	XLON	xeaMn6k5ZdB
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	198	5,002.00p	15:26:38	XLON	xeaMn6k5dR3
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	42	5,004.00p	15:27:31	XLON	xeaMn6k5cO5
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	94	5,002.00p	15:27:32	XLON	xeaMn6k5cPe
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	198	5,006.00p	15:29:48	XLON	xeaMn6k5x5K
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	21	5,000.00p	15:30:40	XLON	xeaMn6k5wd2
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	61	5,000.00p	15:30:40	XLON	xeaMn6k5wd4
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	132	5,004.00p	15:30:40	XLON	xeaMn6k5wdA
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	97	4,997.00p	15:32:04	XLON	xeaMn6k5yid
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	65	4,996.00p	15:32:11	XLON	xeaMn6k5\$Js
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	126	4,990.00p	15:33:01	XLON	xeaMn6k5@FJ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	42	4,994.00p	15:34:20	XLON	xeaMn6k5mM1
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	123	4,993.00p	15:34:25	XLON	xeaMn6k5m8b
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	10	4,992.00p	15:35:02	XLON	xeaMn6k5pGe
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	73	4,993.00p	15:35:12	XLON	xeaMn6k5p\$Z
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	20	4,997.00p	15:37:01	XLON	xeaMn6k5qUK
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	168	4,997.00p	15:37:03	XLON	xeaMn6k5qlh
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	7	4,997.00p	15:37:03	XLON	xeaMn6k5qll
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	34	4,996.00p	15:37:08	XLON	xeaMn6k5qFZ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	8	4,995.00p	15:37:15	XLON	xeaMn6k5qxc
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	11	4,993.00p	15:38:08	XLON	xeaMn6k5trE
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	107	4,993.00p	15:38:44	XLON	xeaMn6k5sn0
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	41	4,992.00p	15:38:51	XLON	xeaMn6k5sia
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	25	4,992.00p	15:38:51	XLON	xeaMn6k5sic
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	137	4,994.00p	15:40:42	XLON	xeaMn6k4Bok
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	63	4,994.00p	15:40:42	XLON	xeaMn6k4Bom
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	33	4,992.00p	15:40:57	XLON	xeaMn6k4BWq
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	164	4,994.00p	15:42:55	XLON	xeaMn6k4FMU
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	49	4,993.00p	15:43:02	XLON	xeaMn6k4F7i
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	137	4,993.00p	15:43:02	XLON	xeaMn6k4F7k
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	8	4,992.00p	15:43:20	XLON	xeaMn6k4ETM
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	54	4,990.00p	15:43:37	XLON	xeaMn6k4Ep5
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	30	4,989.00p	15:43:40	XLON	xeaMn6k4Eqf
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	133	4,991.00p	15:44:43	XLON	xeaMn6k4OvL
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	21	4,990.00p	15:44:44	XLON	xeaMn6k40\$U
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	62	4,988.00p	15:45:14	XLON	xeaMn6k43Cn
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	162	4,988.00p	15:46:16	XLON	xeaMn6k45UI
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	27	4,986.00p	15:46:34	XLON	xeaMn6k45\$7
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	33	4,984.00p	15:47:02	XLON	xeaMn6k44Aa
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	229	4,985.00p	15:48:17	XLON	xeaMn6k469q
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	93	4,988.00p	15:49:08	XLON	xeaMn6k4P4j
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	24	4,987.00p	15:49:13	XLON	xeaMn6k4Pz4
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	228	4,986.00p	15:50:44	XLON	xeaMn6k4Rsi
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	39	4,989.00p	15:51:41	XLON	xeaMn6k4TGX
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	45	4,991.00p	15:52:16	XLON	xeaMn6k45Ra
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	88	4,990.00p	15:52:59	XLON	xeaMn6k4ScV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	131	4,990.00p	15:52:59	XLON	xeaMn6k4SXY
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	3	4,988.00p	15:53:54	XLON	xeaMn6k4UMm
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	48	4,988.00p	15:53:54	XLON	xeaMn6k4UMo
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	26	4,990.00p	15:54:59	XLON	xeaMn6k4Hn\$
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	262	4,991.00p	15:54:59	XLON	xeaMn6k4Hn9
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	29	4,987.00p	15:55:31	XLON	xeaMn6k4Gve
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	27	4,992.00p	15:57:51	XLON	xeaMn6k4LuQ
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	3	4,992.00p	15:58:09	XLON	xeaMn6k4LXr
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	81	4,992.00p	15:58:14	XLON	xeaMn6k4KQ\$
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	76	4,992.00p	15:58:14	XLON	xeaMn6k4KQ3
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	19	4,992.00p	15:58:14	XLON	xeaMn6k4KQ5
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	125	4,992.00p	15:58:15	XLON	xeaMn6k4KON
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	65	4,991.00p	15:58:15	XLON	xeaMn6k4KPU
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	42	4,995.00p	15:59:08	XLON	xeaMn6k4NHg
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	236	4,996.00p	15:59:59	XLON	xeaMn6k4MKP
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	102	4,992.00p	16:00:36	XLON	xeaMn6k4fKo
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	64	4,990.00p	16:01:05	XLON	xeaMn6k4eJV
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	6	4,991.00p	16:01:35	XLON	xeaMn6k4eYc
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	44	4,991.00p	16:01:35	XLON	xeaMn6k4eYe
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	40	4,990.00p	16:01:45	XLON	xeaMn6k4hlt
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	19	4,990.00p	16:01:49	XLON	xeaMn6k4hMq
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	62	4,993.00p	16:02:48	XLON	xeaMn6k4gMI

RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	111	4,993.00p	16:02:55	XLON	xeaMn6k4gBz
RECKITT BENCKISER GROUP PLC	09/09/2026	GB00BSZBP530	9	4,994.00p	16:03:16	XLON	xeaMn6k4gtz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	122	4,981.00p	08:05:03	XLON	xeaMnCZamzg
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	99	4,980.00p	08:05:05	XLON	xeaMnCZampz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	57	4,976.00p	08:06:17	XLON	xeaMnCZapla
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	53	4,979.00p	08:07:12	XLON	xeaMnCZaomh
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	82	4,980.00p	08:07:12	XLON	xeaMnCZaomn
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	53	4,981.00p	08:07:12	XLON	xeaMnCZaomp
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	74	4,985.00p	08:09:56	XLON	xeaMnCZatVf
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	34	4,985.00p	08:09:56	XLON	xeaMnCZatVh
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	124	4,989.00p	08:10:51	XLON	xeaMnCZatiJ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	34	4,990.00p	08:11:12	XLON	xeaMnCZasVg
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	112	4,991.00p	08:11:12	XLON	xeaMnCZasVn
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	70	4,992.00p	08:13:06	XLON	xeaMnCZh9cY
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	108	4,994.00p	08:14:41	XLON	xeaMnCZhBPW
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	113	4,995.00p	08:15:02	XLON	xeaMnCZhB4C
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	37	4,996.00p	08:15:02	XLON	xeaMnCZhB4E
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	27	4,993.00p	08:15:13	XLON	xeaMnCZhBna
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	14	4,992.00p	08:18:13	XLON	xeaMnCZhC4H
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	94	4,992.00p	08:18:13	XLON	xeaMnCZhC4J
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	117	4,996.00p	08:19:14	XLON	xeaMnCZhFF7
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	30	4,997.00p	08:19:14	XLON	xeaMnCZhFFO
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	59	4,997.00p	08:19:14	XLON	xeaMnCZhFFV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	68	5,000.00p	08:21:05	XLON	xeaMnCZhEXW
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	52	5,000.00p	08:22:08	XLON	xeaMnCZhOSt
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	27	4,997.00p	08:22:10	XLON	xeaMnCZhOI@
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	89	4,999.00p	08:22:10	XLON	xeaMnCZhO17
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	41	4,998.00p	08:23:08	XLON	xeaMnCZhOWF
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	68	4,999.00p	08:24:22	XLON	xeaMnCZh3bu
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	61	5,000.00p	08:25:39	XLON	xeaMnCZh2af
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	64	4,999.00p	08:25:50	XLON	xeaMnCZh5G\$
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	22	5,004.00p	08:29:25	XLON	xeaMnCZh68v
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	23	5,004.00p	08:29:33	XLON	xeaMnCZh62W
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	4	5,004.00p	08:29:33	XLON	xeaMnCZh63U
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	6	5,004.00p	08:29:40	XLON	xeaMnCZh64g
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	24	5,004.00p	08:29:40	XLON	xeaMnCZh64i
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	167	5,002.00p	08:29:41	XLON	xeaMnCZh657
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	168	5,000.00p	08:32:23	XLON	xeaMnCZhRMW
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	63	4,999.00p	08:33:38	XLON	xeaMnCZhQqM
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	108	5,004.00p	08:37:29	XLON	xeaMnCZhUG7
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	74	5,004.00p	08:37:34	XLON	xeaMnCZhUNt
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	93	5,004.00p	08:37:34	XLON	xeaMnCZhUNv
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	28	5,006.00p	08:39:52	XLON	xeaMnCZhHiY
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	6	5,002.00p	08:40:32	XLON	xeaMnCZhG43
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	163	5,004.00p	08:40:32	XLON	xeaMnCZhG4C
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	62	4,997.00p	08:41:31	XLON	xeaMnCZhJFt
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	66	4,999.00p	08:42:44	XLON	xeaMnCZhI04
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	59	4,998.00p	08:44:29	XLON	xeaMnCZhLaj
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	62	4,999.00p	08:46:11	XLON	xeaMnCZhN1\$
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	172	5,000.00p	08:46:11	XLON	xeaMnCZhN15
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	67	4,999.00p	08:46:11	XLON	xeaMnCZhN1x
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	48	4,999.00p	08:46:11	XLON	xeaMnCZhN1z
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	48	4,990.00p	08:52:07	XLON	xeaMnCZhgvV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	92	4,989.00p	08:52:13	XLON	xeaMnCZhgyr
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	72	4,986.00p	08:53:50	XLON	xeaMnCZhiS7
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	48	4,985.00p	08:55:45	XLON	xeaMnCZhIq6
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	47	4,986.00p	08:55:45	XLON	xeaMnCZhIqB
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	18	4,984.00p	08:56:14	XLON	xeaMnCZhkGR
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	169	4,985.00p	08:59:41	XLON	xeaMnCZhZyo
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	20	4,983.00p	09:01:06	XLON	xeaMnCZhbkO
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	40	4,983.00p	09:01:06	XLON	xeaMnCZhbkQ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	48	4,982.00p	09:01:07	XLON	xeaMnCZhbkH
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	48	4,978.00p	09:03:07	XLON	xeaMnCZhcyH
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	53	4,979.00p	09:03:07	XLON	xeaMnCZhcyY
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	6	4,978.00p	09:04:23	XLON	xeaMnCZhuf8
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	53	4,977.00p	09:06:06	XLON	xeaMnCZhztD
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	128	4,976.00p	09:06:28	XLON	xeaMnCZhziq
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	129	4,976.00p	09:09:02	XLON	xeaMnCZhnl2
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	31	4,975.00p	09:10:57	XLON	xeaMnCZhphpe
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	61	4,974.00p	09:11:44	XLON	xeaMnCZholU
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	40	4,973.00p	09:11:46	XLON	xeaMnCZhojG
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	74	4,974.00p	09:15:54	XLON	xeaMnCZg88B
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	75	4,973.00p	09:16:56	XLON	xeaMnCZgBot
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	94	4,973.00p	09:16:56	XLON	xeaMnCZgBov
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	4	4,972.00p	09:17:04	XLON	xeaMnCZgBfV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	81	4,974.00p	09:19:11	XLON	xeaMnCZgCC@
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	41	4,972.00p	09:20:42	XLON	xeaMnCZgFXe
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	88	4,973.00p	09:24:13	XLON	xeaMnCZg3ER
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	34	4,978.00p	09:26:15	XLON	xeaMnCZg5QP
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	3	4,978.00p	09:26:38	XLON	xeaMnCZg5FT
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	7	4,978.00p	09:26:39	XLON	xeaMnCZg5FA
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	157	4,977.00p	09:27:01	XLON	xeaMnCZg5Sun
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	62	4,977.00p	09:29:15	XLON	xeaMnCZg7tn
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	124	4,976.00p	09:31:11	XLON	xeaMnCZgPrV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	44	4,976.00p	09:32:59	XLON	xeaMnCZgRoz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	44	4,975.00p	09:33:58	XLON	xeaMnCZgQrd
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	44	4,974.00p	09:35:06	XLON	xeaMnCZgTrt
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	64	4,973.00p	09:36:42	XLON	xeaMnCZgVJS
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	170	4,973.00p	09:39:32	XLON	xeaMnCZgHhE
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	15	4,972.00p	09:40:07	XLON	xeaMnCZgGAB
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	63	4,973.00p	09:42:03	XLON	xeaMnCZgJeF
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	36	4,971.00p	09:43:00	XLON	xeaMnCZgInV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	38	4,970.00p	09:43:50	XLON	xeaMnCZgL7R
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	28	4,970.00p	09:45:56	XLON	xeaMnCZgN1v
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	29	4,972.00p	09:47:16	XLON	xeaMnCZgM@C
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	161	4,971.00p	09:49:01	XLON	xeaMnCZgffl
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	35	4,968.00p	09:51:15	XLON	xeaMnCZghZo
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	70	4,969.00p	09:53:29	XLON	xeaMnCZgjdw
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	3	4,969.00p	09:53:29	XLON	xeaMnCZgjidy
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	75	4,968.00p	09:53:37	XLON	xeaMnCZgiVk
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	56	4,966.00p	09:56:05	XLON	xeaMnCZgkO9
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	14	4,966.00p	09:56:05	XLON	xeaMnCZgkOB
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	27	4,967.00p	09:56:05	XLON	xeaMnCZgkOD
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	35	4,962.00p	09:57:06	XLON	xeaMnCZgkaz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	107	4,960.00p	10:00:20	XLON	xeaMnCZgZp9
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	39	4,962.00p	10:05:11	XLON	xeaMnCZgcU6

RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	45	4,962.00p	10:05:11	XLON	xeaMnCZgcU8
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	17	4,962.00p	10:05:11	XLON	xeaMnCZgcUA
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	68	4,962.00p	10:05:11	XLON	xeaMnCZgcUC
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	53	4,961.00p	10:05:26	XLON	xeaMnCZgcFD
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	10	4,960.00p	10:06:12	XLON	xeaMnCZgcW5
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	69	4,959.00p	10:08:58	XLON	xeaMnCZgx1W
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	31	4,961.00p	10:11:05	XLON	xeaMnCZgz3h
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	48	4,961.00p	10:11:05	XLON	xeaMnCZgz3j
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	169	4,966.00p	10:14:29	XLON	xeaMnCZg@7a
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	55	4,965.00p	10:14:45	XLON	xeaMnCZg@of
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	10	4,963.00p	10:16:35	XLON	xeaMnCZgmE7
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	41	4,970.00p	10:20:54	XLON	xeaMnCZgrir
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	9	4,970.00p	10:20:54	XLON	xeaMnCZgrit
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	40	4,970.00p	10:21:40	XLON	xeaMnCZgq4N
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	129	4,970.00p	10:21:40	XLON	xeaMnCZgq4P
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	137	4,971.00p	10:25:11	XLON	xeaMnCZf9KH
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	26	4,971.00p	10:25:11	XLON	xeaMnCZf9KJ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	8	4,970.00p	10:25:22	XLON	xeaMnCZf9wE
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	90	4,971.00p	10:29:52	XLON	xeaMnCZfAfY
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	1	4,970.00p	10:30:17	XLON	xeaMnCZfDLN
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	112	4,970.00p	10:32:05	XLON	xeaMnCZfCmw
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	57	4,972.00p	10:38:27	XLON	xeaMnCZf2T3
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	51	4,972.00p	10:38:27	XLON	xeaMnCZf2T5
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	54	4,971.00p	10:38:40	XLON	xeaMnCZf2CO
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	117	4,971.00p	10:38:40	XLON	xeaMnCZf2CQ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	28	4,969.00p	10:42:03	XLON	xeaMnCZf7Fv
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	45	4,969.00p	10:42:03	XLON	xeaMnCZf7Fx
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	12	4,969.00p	10:42:03	XLON	xeaMnCZf7Fz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	105	4,976.00p	10:50:03	XLON	xeaMnCZf5Oa
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	108	4,976.00p	10:50:03	XLON	xeaMnCZf5Oq
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	172	4,978.00p	10:52:15	XLON	xeaMnCZfUId
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	15	4,977.00p	10:52:44	XLON	xeaMnCZfU\$U
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	33	4,976.00p	10:55:57	XLON	xeaMnCZfjRH
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	65	4,975.00p	10:56:01	XLON	xeaMnCZfjVJ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	30	4,975.00p	10:56:01	XLON	xeaMnCZfjVL
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	95	4,977.00p	11:01:12	XLON	xeaMnCZfMS8
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	25	4,977.00p	11:01:12	XLON	xeaMnCZfMSA
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	42	4,977.00p	11:01:12	XLON	xeaMnCZfMSc
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	48	4,979.00p	11:05:04	XLON	xeaMnCZfh2O
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	13	4,979.00p	11:05:04	XLON	xeaMnCZfh2Q
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	133	4,979.00p	11:08:01	XLON	xeaMnCZfjf8
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	108	4,986.00p	11:12:43	XLON	xeaMnCZfx1H
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	143	4,985.00p	11:13:19	XLON	xeaMnCZfxJt
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	66	4,991.00p	11:16:40	XLON	xeaMnCZfyNu
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	80	4,990.00p	11:17:30	XLON	xeaMnCZfb66
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	59	4,994.00p	11:20:07	XLON	xeaMnCZfdzd
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	165	4,994.00p	11:23:03	XLON	xeaMnCZfuM5
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	51	4,991.00p	11:27:04	XLON	xeaMnCZfszT
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	85	4,998.00p	11:30:09	XLON	xeaMnCZf@6j
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	86	4,998.00p	11:30:09	XLON	xeaMnCZf@6n
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	31	4,997.00p	11:30:21	XLON	xeaMnCZf@qc
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	167	4,999.00p	11:35:43	XLON	xeaMnCZfr5c
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	77	4,998.00p	11:35:43	XLON	xeaMnCZfrwT
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	90	4,998.00p	11:35:43	XLON	xeaMnCZfrwV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	67	5,006.00p	11:43:33	XLON	xeaMnCZeAFW
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	62	5,004.00p	11:45:31	XLON	xeaMnCZeCR0
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	72	5,002.00p	11:47:06	XLON	xeaMnCZeFNJ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	56	4,999.00p	11:50:21	XLON	xeaMnCZe1gj
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	99	5,000.00p	11:50:21	XLON	xeaMnCZe1gl
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	79	4,997.00p	11:55:04	XLON	xeaMnCZe5eW
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	85	4,997.00p	11:55:04	XLON	xeaMnCZe5fU
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	19	4,996.00p	11:56:31	XLON	xeaMnCZe4Zj
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	35	4,996.00p	11:57:32	XLON	xeaMnCZe6G9
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	56	4,997.00p	11:57:32	XLON	xeaMnCZe6GL
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	6	4,995.00p	11:57:35	XLON	xeaMnCZe6Mg
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	163	4,990.00p	12:01:27	XLON	xeaMnCZeRzk
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	18	4,989.00p	12:01:38	XLON	xeaMnCZeRhi
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	157	4,994.00p	12:06:11	XLON	xeaMnCZeU6V
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	59	4,993.00p	12:06:12	XLON	xeaMnCZeU4@
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	9	4,996.00p	12:09:44	XLON	xeaMnCZeJK\$
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	18	4,996.00p	12:09:44	XLON	xeaMnCZeJK1
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	20	4,996.00p	12:09:44	XLON	xeaMnCZeJKz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	108	5,002.00p	12:15:33	XLON	xeaMnCZeNXE
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	168	5,002.00p	12:16:11	XLON	xeaMnCZeM5r
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	173	5,004.00p	12:21:55	XLON	xeaMnCZei1u
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	46	5,006.00p	12:27:16	XLON	xeaMnCZeYQ4
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	34	5,006.00p	12:27:16	XLON	xeaMnCZeYQ6
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	165	5,006.00p	12:28:34	XLON	xeaMnCZeb7R
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	58	5,010.00p	12:34:07	XLON	xeaMnCZeukF
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	40	5,010.00p	12:34:07	XLON	xeaMnCZeukH
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	29	5,012.00p	12:37:16	XLON	xeaMnCZez6l
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	108	5,012.00p	12:37:16	XLON	xeaMnCZez6n
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	49	5,014.00p	12:40:19	XLON	xeaMnCZe@p\$
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	31	5,014.00p	12:40:19	XLON	xeaMnCZe@pr
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	59	5,014.00p	12:40:19	XLON	xeaMnCZe@pz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	141	5,016.00p	12:45:15	XLON	xeaMnCZerqh
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	113	5,014.00p	12:45:47	XLON	xeaMnCZeqwU
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	34	5,014.00p	12:45:47	XLON	xeaMnCZeq5W
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	142	5,018.00p	12:49:07	XLON	xeaMnCZI9pZ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	15	5,016.00p	12:50:25	XLON	xeaMnCZI8k6
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	42	5,016.00p	12:52:03	XLON	xeaMnCZIAG4
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	89	5,014.00p	12:52:03	XLON	xeaMnCZIAGy
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	172	5,016.00p	12:56:46	XLON	xeaMnCZlEdk
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	82	5,020.00p	12:59:38	XLON	xeaMnCZI3eZ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	38	5,018.00p	13:00:09	XLON	xeaMnCZI2on
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	59	5,016.00p	13:00:45	XLON	xeaMnCZI59W
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	34	5,012.00p	13:01:35	XLON	xeaMnCZI4JZ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	34	5,012.00p	13:04:36	XLON	xeaMnCZIPA1
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	42	5,012.00p	13:04:36	XLON	xeaMnCZIIPA3
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	134	5,010.00p	13:04:42	XLON	xeaMnCZlP9f
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	78	5,010.00p	13:09:27	XLON	xeaMnCZlTen
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	30	5,010.00p	13:09:27	XLON	xeaMnCZlTep
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	129	5,008.00p	13:09:51	XLON	xeaMnCZlSTs
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	53	5,012.00p	13:12:12	XLON	xeaMnCZlUeJ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	28	5,012.00p	13:12:12	XLON	xeaMnCZlUeL
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	173	5,010.00p	13:15:01	XLON	xeaMnCZlIAG

RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	96	5,002.00p	13:17:44	XLON	xeaMnCZlKQ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	43	5,000.00p	13:17:55	XLON	xeaMnCZlKCV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	169	4,996.00p	13:21:46	XLON	xeaMnCZle7o
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	171	5,000.00p	13:21:46	XLON	xeaMnCZle7u
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	34	4,993.00p	13:26:52	XLON	xeaMnCZlk29
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	32	4,993.00p	13:27:43	XLON	xeaMnCZlX3t
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	32	4,992.00p	13:27:54	XLON	xeaMnCZlXwg
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	9	4,991.00p	13:28:49	XLON	xeaMnCZlWpH
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	82	4,990.00p	13:30:32	XLON	xeaMnCZlbRI
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	39	4,988.00p	13:30:59	XLON	xeaMnCZlbpW
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	60	4,983.00p	13:32:03	XLON	xeaMnCZldiN
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	20	4,981.00p	13:32:10	XLON	xeaMnCZld7P
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	30	4,976.00p	13:34:10	XLON	xeaMnCZlk3S
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	28	4,977.00p	13:35:11	XLON	xeaMnCZlziM
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	6	4,979.00p	13:36:04	XLON	xeaMnCZl\$JL
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	24	4,979.00p	13:36:04	XLON	xeaMnCZl\$JN
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	43	4,984.00p	13:37:03	XLON	xeaMnCZl@q7
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	43	4,987.00p	13:38:04	XLON	xeaMnCZlm8a
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	75	4,986.00p	13:38:58	XLON	xeaMnCZlp\$@
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	40	4,986.00p	13:38:58	XLON	xeaMnCZlp\$0
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	175	4,986.00p	13:42:00	XLON	xeaMnCZltpm
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	7	4,985.00p	13:42:00	XLON	xeaMnCZltpW
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	86	4,983.00p	13:44:26	XLON	xeaMnCZk8dr
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	29	4,981.00p	13:44:52	XLON	xeaMnCZkB@K
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	21	4,979.00p	13:45:22	XLON	xeaMnCZkA8T
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	81	4,976.00p	13:48:08	XLON	xeaMnCZkEGi
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	72	4,975.00p	13:48:09	XLON	xeaMnCZkEMw
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	102	4,982.00p	13:51:45	XLON	xeaMnCZk5RV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	43	4,981.00p	13:52:05	XLON	xeaMnCZk5L1
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	71	4,986.00p	13:55:09	XLON	xeaMnCZkPNI
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	16	4,985.00p	13:55:22	XLON	xeaMnCZkPxO
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	85	4,985.00p	13:55:22	XLON	xeaMnCZkPxq
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	3	4,985.00p	13:57:32	XLON	xeaMnCZkTi7
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	14	4,985.00p	13:57:32	XLON	xeaMnCZkTi9
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	16	4,985.00p	13:57:32	XLON	xeaMnCZkTiB
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	24	4,988.00p	13:59:46	XLON	xeaMnCZkU62
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	12	4,988.00p	13:59:46	XLON	xeaMnCZkU66
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	38	4,988.00p	14:00:27	XLON	xeaMnCZkHp@
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	133	4,987.00p	14:01:13	XLON	xeaMnCZkGiB
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	42	4,985.00p	14:02:01	XLON	xeaMnCZkJjq
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	8	4,983.00p	14:02:09	XLON	xeaMnCZklMs
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	20	4,983.00p	14:02:09	XLON	xeaMnCZklMu
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	15	4,983.00p	14:02:09	XLON	xeaMnCZklMw
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	48	4,986.00p	14:05:05	XLON	xeaMnCZkNfq
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	87	4,985.00p	14:05:19	XLON	xeaMnCZkMMl
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	1	4,987.00p	14:07:38	XLON	xeaMnCZkhTd
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	51	4,987.00p	14:07:38	XLON	xeaMnCZkhTf
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	79	4,986.00p	14:08:01	XLON	xeaMnCZkh5p
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	56	4,986.00p	14:08:01	XLON	xeaMnCZkh5r
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	21	4,985.00p	14:08:28	XLON	xeaMnCZkgUP
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	152	4,991.00p	14:11:47	XLON	xeaMnCZklaP
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	15	4,992.00p	14:11:47	XLON	xeaMnCZklidX
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	23	4,992.00p	14:11:47	XLON	xeaMnCZkldZ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	6	4,990.00p	14:11:59	XLON	xeaMnCZkklx
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	92	4,997.00p	14:14:32	XLON	xeaMnCZkZU1
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	45	4,995.00p	14:14:32	XLON	xeaMnCZkZUw
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	32	4,996.00p	14:17:35	XLON	xeaMnCZkadi
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	60	4,996.00p	14:17:35	XLON	xeaMnCZkadg
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	81	4,995.00p	14:17:36	XLON	xeaMnCZkdQ0
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	28	4,995.00p	14:20:57	XLON	xeaMnCZkxxH
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	65	4,995.00p	14:20:57	XLON	xeaMnCZkxxJ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	46	4,997.00p	14:21:58	XLON	xeaMnCZkwW6
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	157	4,996.00p	14:22:11	XLON	xeaMnCZkzE5
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	63	5,000.00p	14:24:13	XLON	xeaMnCZk\$lc
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	7	5,004.00p	14:27:41	XLON	xeaMnCZko\$m
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	85	5,004.00p	14:27:41	XLON	xeaMnCZko\$o
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	100	5,004.00p	14:27:41	XLON	xeaMnCZko\$q
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	138	5,004.00p	14:27:41	XLON	xeaMnCZko\$8
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	43	5,012.00p	14:30:03	XLON	xeaMnCZksBM
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	84	5,012.00p	14:30:03	XLON	xeaMnCZksBn
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	138	5,012.00p	14:30:03	XLON	xeaMnCZksBO
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	47	5,012.00p	14:30:03	XLON	xeaMnCZksBp
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	73	5,012.00p	14:30:03	XLON	xeaMnCZksBQ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	21	5,012.00p	14:30:03	XLON	xeaMnCZksBr
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	40	5,012.00p	14:30:28	XLON	xeaMnCZj9pX
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	36	5,012.00p	14:30:28	XLON	xeaMnCZj9mV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	185	5,010.00p	14:30:29	XLON	xeaMnCZj9nM
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	53	5,004.00p	14:31:25	XLON	xeaMnCZjBW r
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	29	5,004.00p	14:31:25	XLON	xeaMnCZjBWx
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	60	5,004.00p	14:31:25	XLON	xeaMnCZjBWz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	134	5,004.00p	14:31:25	XLON	xeaMnCZjBYb
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	71	5,002.00p	14:32:20	XLON	xeaMnCZjCBq
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	63	5,002.00p	14:32:20	XLON	xeaMnCZjCBs
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	35	5,014.00p	14:33:16	XLON	xeaMnCZjE5@
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	53	5,014.00p	14:33:16	XLON	xeaMnCZjE50
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	15	5,014.00p	14:33:16	XLON	xeaMnCZjE52
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	114	5,014.00p	14:33:16	XLON	xeaMnCZjE56
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	56	5,014.00p	14:33:16	XLON	xeaMnCZjE5y
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	74	5,010.00p	14:33:32	XLON	xeaMnCZj1SV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	134	5,012.00p	14:33:32	XLON	xeaMnCZj1V7
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	45	5,008.00p	14:34:29	XLON	xeaMnCZj3LU
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	197	5,010.00p	14:34:29	XLON	xeaMnCZj3Mc
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	1	5,006.00p	14:35:05	XLON	xeaMnCZj2v4
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	128	5,006.00p	14:36:11	XLON	xeaMnCZj4bl
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	128	5,006.00p	14:37:07	XLON	xeaMnCZj6\$d
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	62	5,006.00p	14:38:12	XLON	xeaMnCZjOs3
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	65	5,006.00p	14:39:09	XLON	xeaMnCZjQD8
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	47	5,006.00p	14:39:09	XLON	xeaMnCZjQDb
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	17	5,006.00p	14:39:09	XLON	xeaMnCZjQDd
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	128	5,004.00p	14:39:09	XLON	xeaMnCZjQDK
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	21	5,006.00p	14:39:09	XLON	xeaMnCZjQDZ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	161	5,002.00p	14:39:14	XLON	xeaMnCZjQxg
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	10	5,000.00p	14:39:34	XLON	xeaMnCZjQb5
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	54	4,997.00p	14:39:44	XLON	xeaMnCZjTDU
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	27	4,995.00p	14:40:02	XLON	xeaMnCZjTi5
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	38	4,994.00p	14:40:03	XLON	xeaMnCZjTjO

RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	11	4,993.00p	14:40:07	XLON	xeaMnCZjSUQ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	110	4,993.00p	14:41:33	XLON	xeaMnCZjUy2
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	72	4,993.00p	14:41:35	XLON	xeaMnCZjUmH
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	58	4,992.00p	14:41:36	XLON	xeaMnCZjUgZ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	56	4,992.00p	14:42:52	XLON	xeaMnCZjGjx
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	140	4,993.00p	14:43:09	XLON	xeaMnCZjJD@
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	51	4,993.00p	14:43:09	XLON	xeaMnCZjJD0
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	199	4,992.00p	14:44:33	XLON	xeaMnCZjL5i
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	136	4,995.00p	14:45:47	XLON	xeaMnCZjNag
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	51	4,994.00p	14:45:56	XLON	xeaMnCZjMli
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	42	4,994.00p	14:46:54	XLON	xeaMnCZjfeE
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	33	4,994.00p	14:46:54	XLON	xeaMnCZjfeG
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	75	4,992.00p	14:47:00	XLON	xeaMnCZjFWs
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	65	4,991.00p	14:48:48	XLON	xeaMnCZjj89
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	116	4,992.00p	14:48:48	XLON	xeaMnCZjj8E
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	65	4,993.00p	14:48:48	XLON	xeaMnCZjj8G
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	193	4,992.00p	14:50:07	XLON	xeaMnCZjIfR
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	32	4,996.00p	14:51:29	XLON	xeaMnCZjW5I
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	44	4,998.00p	14:52:02	XLON	xeaMnCZjZFk
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	27	4,997.00p	14:52:08	XLON	xeaMnCZjZyC
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	16	4,997.00p	14:52:08	XLON	xeaMnCZjZyE
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	45	4,997.00p	14:52:08	XLON	xeaMnCZjZyG
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	98	4,997.00p	14:52:08	XLON	xeaMnCZjZyI
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	26	4,996.00p	14:52:10	XLON	xeaMnCZjZnQ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	14	4,995.00p	14:53:11	XLON	xeaMnCZjb6k
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	17	4,995.00p	14:53:11	XLON	xeaMnCZjb6m
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	6	4,997.00p	14:53:45	XLON	xeaMnCZjaFo
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	40	4,997.00p	14:53:45	XLON	xeaMnCZjaFu
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	153	4,996.00p	14:53:52	XLON	xeaMnCZja@b
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	56	4,991.00p	14:55:10	XLON	xeaMnCZjvRF
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	35	4,993.00p	14:56:31	XLON	xeaMnCZjx\$N
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	28	4,993.00p	14:56:31	XLON	xeaMnCZjx\$P
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	125	4,993.00p	14:56:31	XLON	xeaMnCZjx\$R
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	104	4,992.00p	14:56:52	XLON	xeaMnCZjwP8
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	43	4,992.00p	14:57:17	XLON	xeaMnCZjwlJ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	200	4,992.00p	14:58:37	XLON	xeaMnCZjym3
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	68	4,992.00p	15:00:07	XLON	xeaMnCZjnK4
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	121	4,992.00p	15:00:07	XLON	xeaMnCZjnK6
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	30	4,992.00p	15:00:07	XLON	xeaMnCZjnKC
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	31	4,990.00p	15:00:30	XLON	xeaMnCZjmQR
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	56	4,989.00p	15:01:16	XLON	xeaMnCZjpDs
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	77	4,988.00p	15:01:25	XLON	xeaMnCZjppA
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	49	4,989.00p	15:02:27	XLON	xeaMnCZjr3L
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	117	4,988.00p	15:02:35	XLON	xeaMnCZjryo
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	1	4,988.00p	15:02:35	XLON	xeaMnCZjryq
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	97	4,989.00p	15:03:38	XLON	xeaMnCZjty9
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	69	4,988.00p	15:03:42	XLON	xeaMnCZjtnf
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	123	4,994.00p	15:05:59	XLON	xeaMnCZiB0x
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	183	4,996.00p	15:06:29	XLON	xeaMnCZiAF0
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	59	5,002.00p	15:08:08	XLON	xeaMnCZiFhb
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	3	5,004.00p	15:09:03	XLON	xeaMnCZiE\$X
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	74	5,004.00p	15:09:03	XLON	xeaMnCZiEyR
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	14	5,004.00p	15:09:03	XLON	xeaMnCZiEyT
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	70	5,004.00p	15:09:03	XLON	xeaMnCZiEyV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	163	5,004.00p	15:11:10	XLON	xeaMnCZi2Dc
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	124	5,004.00p	15:11:10	XLON	xeaMnCZi2Dp
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	123	5,010.00p	15:13:11	XLON	xeaMnCZi7Wm
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	252	5,016.00p	15:15:29	XLON	xeaMnCZiQN1
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	125	5,016.00p	15:15:29	XLON	xeaMnCZiQND
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	195	5,016.00p	15:17:07	XLON	xeaMnCZiVPk
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	120	5,014.00p	15:17:42	XLON	xeaMnCZiU25
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	125	5,028.00p	15:20:04	XLON	xeaMnCZiLQV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	195	5,028.00p	15:20:15	XLON	xeaMnCZiLwO
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	41	5,026.00p	15:20:36	XLON	xeaMnCZiKRu
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	125	5,030.00p	15:22:51	XLON	xeaMnCZifdV
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	53	5,030.00p	15:23:02	XLON	xeaMnCZieGN
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	49	5,032.00p	15:23:48	XLON	xeaMnCZihvw
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	140	5,032.00p	15:23:48	XLON	xeaMnCZihvy
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	70	5,036.00p	15:24:38	XLON	xeaMnCZijxz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	114	5,038.00p	15:26:00	XLON	xeaMnCZikkf
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	43	5,044.00p	15:27:05	XLON	xeaMnCZiWs\$
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	131	5,042.00p	15:27:05	XLON	xeaMnCZiWsw
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	68	5,040.00p	15:27:12	XLON	xeaMnCZiWa7
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	77	5,036.00p	15:28:43	XLON	xeaMnCZibDs
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	106	5,034.00p	15:28:51	XLON	xeaMnCZibux
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	1	5,034.00p	15:28:51	XLON	xeaMnCZibuz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	193	5,034.00p	15:30:25	XLON	xeaMnCZic5o
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	47	5,036.00p	15:31:19	XLON	xeaMnCZivaN
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	102	5,034.00p	15:31:34	XLON	xeaMnCZiuEo
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	30	5,032.00p	15:31:34	XLON	xeaMnCZiuFA
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	193	5,036.00p	15:33:58	XLON	xeaMnCZiyKH
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	127	5,036.00p	15:33:58	XLON	xeaMnCZiyNr
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	34	5,034.00p	15:36:44	XLON	xeaMnCZim@D
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	98	5,034.00p	15:36:44	XLON	xeaMnCZim@F
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	47	5,034.00p	15:36:44	XLON	xeaMnCZim@H
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	17	5,034.00p	15:36:44	XLON	xeaMnCZim@J
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	123	5,032.00p	15:37:06	XLON	xeaMnCZipP4
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	130	5,036.00p	15:39:50	XLON	xeaMnCZitTj
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	197	5,034.00p	15:40:12	XLON	xeaMnCZitr6
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	32	5,034.00p	15:40:33	XLON	xeaMnCZisNf
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	130	5,038.00p	15:42:57	XLON	xeaMnCZpARk
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	130	5,038.00p	15:43:18	XLON	xeaMnCZpArT
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	62	5,038.00p	15:43:19	XLON	xeaMnCZpAh6
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	132	5,040.00p	15:45:40	XLON	xeaMnCZpE@t
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	51	5,040.00p	15:45:40	XLON	xeaMnCZpE@Z
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	188	5,038.00p	15:45:49	XLON	xeaMnCZpEf@
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	35	5,034.00p	15:47:13	XLON	xeaMnCZp3L@
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	27	5,034.00p	15:47:13	XLON	xeaMnCZp3L0
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	8	5,034.00p	15:47:13	XLON	xeaMnCZp3L2
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	325	5,034.00p	15:47:13	XLON	xeaMnCZp3Ly
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	29	5,034.00p	15:47:59	XLON	xeaMnCZp2FX
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	292	5,042.00p	15:50:52	XLON	xeaMnCZp6cb
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	61	5,042.00p	15:50:52	XLON	xeaMnCZp6cd
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	277	5,042.00p	15:50:52	XLON	xeaMnCZp6cZ
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	365	5,040.00p	15:51:03	XLON	xeaMnCZpPEy
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	74	5,038.00p	15:51:25	XLON	xeaMnCZpPXH

RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	247	5,040.00p	15:54:22	XLON	xeaMnCZpS57
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	27	5,040.00p	15:54:22	XLON	xeaMnCZpS5X
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	36	5,038.00p	15:54:22	XLON	xeaMnCZpSwN
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	347	5,038.00p	15:54:22	XLON	xeaMnCZpSwS
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	68	5,038.00p	15:56:15	XLON	xeaMnCZpHAq
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	31	5,038.00p	15:56:25	XLON	xeaMnCZpH6K
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	29	5,038.00p	15:56:33	XLON	xeaMnCZpH@X
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	30	5,038.00p	15:56:41	XLON	xeaMnCZpHir
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	11	5,038.00p	15:56:49	XLON	xeaMnCZpGRM
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	17	5,038.00p	15:56:49	XLON	xeaMnCZpGRO
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	30	5,038.00p	15:56:58	XLON	xeaMnCZpGTz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	174	5,036.00p	15:57:04	XLON	xeaMnCZpGAq
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	214	5,036.00p	15:57:04	XLON	xeaMnCZpGAs
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	51	5,034.00p	15:58:10	XLON	xeaMnCZpJdy
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	358	5,032.00p	15:59:01	XLON	xeaMnCZpIWI
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	164	5,032.00p	16:00:08	XLON	xeaMnCZpKYz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	96	5,042.00p	16:03:04	XLON	xeaMnCZphV5
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	47	5,042.00p	16:03:04	XLON	xeaMnCZphV7
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	182	5,042.00p	16:03:04	XLON	xeaMnCZphV9
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	77	5,040.00p	16:03:04	XLON	xeaMnCZphVF
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	7	5,042.00p	16:03:04	XLON	xeaMnCZphVx
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	352	5,042.00p	16:03:04	XLON	xeaMnCZphVz
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	65	5,042.00p	16:04:06	XLON	xeaMnCZpg7u
RECKITT BENCKISER GROUP PLC	10/09/2026	GB00BSZBP530	12	5,042.00p	16:04:21	XLON	xeaMnCZpghg
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	4	5,042.00p	08:05:03	XLON	xeaMootI9Hx
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	57	5,042.00p	08:05:41	XLON	xeaMootI9Io
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,040.00p	08:05:41	XLON	xeaMootI9Ix
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	91	5,044.00p	08:06:20	XLON	xeaMootI86S
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	48	5,042.00p	08:07:13	XLON	xeaMootIBVj
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	107	5,056.00p	08:11:17	XLON	xeaMootIDmk
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	1	5,056.00p	08:11:17	XLON	xeaMootIDmm
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,054.00p	08:11:18	XLON	xeaMootIDr\$
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	28	5,056.00p	08:12:11	XLON	xeaMootIC8x
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	160	5,056.00p	08:12:11	XLON	xeaMootIC8z
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	173	5,054.00p	08:12:34	XLON	xeaMootICwJ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,054.00p	08:12:34	XLON	xeaMootICwM
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	43	5,052.00p	08:15:45	XLON	xeaMootIEuP
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	157	5,050.00p	08:15:45	XLON	xeaMootIEuS
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,052.00p	08:15:45	XLON	xeaMootIExY
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	41	5,040.00p	08:16:42	XLON	xeaMootI1GH
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	41	5,038.00p	08:16:45	XLON	xeaMootI1Mj
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	156	5,044.00p	08:20:35	XLON	xeaMootI2Da
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,044.00p	08:20:35	XLON	xeaMootI2Dh
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	152	5,038.00p	08:22:13	XLON	xeaMootI48F
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	73	5,040.00p	08:22:13	XLON	xeaMootI48O
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	79	5,040.00p	08:22:13	XLON	xeaMootI48Q
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	91	5,038.00p	08:25:40	XLON	xeaMootIP@g
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	66	5,040.00p	08:27:52	XLON	xeaMootIR6m
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	26	5,040.00p	08:27:52	XLON	xeaMootIR6q
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	60	5,042.00p	08:30:12	XLON	xeaMootITjk
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	171	5,040.00p	08:31:06	XLON	xeaMootISHR
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	85	5,036.00p	08:32:03	XLON	xeaMootISb0
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	135	5,032.00p	08:33:07	XLON	xeaMootIUUF
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	9	5,030.00p	08:34:16	XLON	xeaMootIUYa
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	47	5,032.00p	08:35:38	XLON	xeaMootIGS@
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	118	5,030.00p	08:36:11	XLON	xeaMootIGvD
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	35	5,026.00p	08:36:59	XLON	xeaMootIJbv
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	60	5,034.00p	08:38:41	XLON	xeaMootIIkC
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	48	5,032.00p	08:39:11	XLON	xeaMootILkI
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	50	5,032.00p	08:39:11	XLON	xeaMootILKn
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	210	5,034.00p	08:44:46	XLON	xeaMootIeO\$
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,034.00p	08:44:46	XLON	xeaMootIeO6
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	8	5,034.00p	08:44:46	XLON	xeaMootIeOz
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	126	5,032.00p	08:46:25	XLON	xeaMootIhz\$
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	45	5,032.00p	08:46:25	XLON	xeaMootIhz1
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	9	5,036.00p	08:49:48	XLON	xeaMootIi5M
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	29	5,036.00p	08:49:48	XLON	xeaMootIi5O
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	47	5,036.00p	08:49:48	XLON	xeaMootIi5Q
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	29	5,036.00p	08:49:48	XLON	xeaMootIi5S
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	18	5,036.00p	08:51:40	XLON	xeaMootIkIb
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	15	5,036.00p	08:51:40	XLON	xeaMootIkIZ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	42	5,036.00p	08:51:40	XLON	xeaMootIkJU
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	125	5,038.00p	08:53:58	XLON	xeaMootIW0z
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	161	5,036.00p	08:54:31	XLON	xeaMootIZRy
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	50	5,034.00p	08:56:08	XLON	xeaMootIYAu
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	39	5,032.00p	08:56:28	XLON	xeaMootIYvQ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	156	5,040.00p	08:59:55	XLON	xeaMootIdAM
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	6	5,040.00p	09:00:19	XLON	xeaMootIdrw
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	167	5,042.00p	09:02:24	XLON	xeaMootIvpF
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	32	5,040.00p	09:02:26	XLON	xeaMootIvmq
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	28	5,042.00p	09:03:41	XLON	xeaMootIxOA
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	50	5,040.00p	09:04:30	XLON	xeaMootIxly
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	14	5,044.00p	09:06:04	XLON	xeaMootIzNa
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	32	5,044.00p	09:06:04	XLON	xeaMootIzNY
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	170	5,044.00p	09:09:06	XLON	xeaMootI\$ej
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	95	5,044.00p	09:09:06	XLON	xeaMootI\$hn
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	5	5,042.00p	09:09:46	XLON	xeaMootI@Bv
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	14	5,040.00p	09:09:53	XLON	xeaMootI@6E
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	17	5,040.00p	09:09:53	XLON	xeaMootI@6G
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,046.00p	09:15:00	XLON	xeaMootIrv6
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	13	5,044.00p	09:16:52	XLON	xeaMootIQS
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	98	5,044.00p	09:16:52	XLON	xeaMootItQU
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	114	5,050.00p	09:21:39	XLON	xeaMoothH8uC
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,050.00p	09:21:39	XLON	xeaMoothH8uM
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	147	5,048.00p	09:22:41	XLON	xeaMoothHBAv
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	9	5,046.00p	09:22:53	XLON	xeaMoothHB2v
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	4	5,050.00p	09:25:16	XLON	xeaMoothHCF4
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	145	5,048.00p	09:26:42	XLON	xeaMoothHFCR
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	8	5,048.00p	09:26:42	XLON	xeaMoothHFT
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	40	5,058.00p	09:31:28	XLON	xeaMoothH0do
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	67	5,058.00p	09:31:28	XLON	xeaMoothH0dq
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	62	5,062.00p	09:35:17	XLON	xeaMoothH552
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	47	5,062.00p	09:35:17	XLON	xeaMoothH554
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	52	5,062.00p	09:35:17	XLON	xeaMoothH55F
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	52	5,062.00p	09:35:17	XLON	xeaMoothH55H
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	113	5,060.00p	09:35:18	XLON	xeaMoothH5wT

RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	49	5,058.00p	09:36:44	XLON	xeaMootH41A
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	3	5,058.00p	09:36:44	XLON	xeaMootH41C
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	42	5,056.00p	09:37:28	XLON	xeaMootH781
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	3	5,054.00p	09:37:29	XLON	xeaMootH78q
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	158	5,050.00p	09:41:16	XLON	xeaMootHPsD
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	40	5,046.00p	09:42:38	XLON	xeaMootHOWw
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	169	5,048.00p	09:47:08	XLON	xeaMootHSEw
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	42	5,046.00p	09:47:39	XLON	xeaMootHSpe
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	1	5,050.00p	09:53:25	XLON	xeaMootHGh5
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	131	5,050.00p	09:53:25	XLON	xeaMootHGh9
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,048.00p	09:53:46	XLON	xeaMootHGC2
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,052.00p	10:00:25	XLON	xeaMootHNIF
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	54	5,052.00p	10:00:44	XLON	xeaMootHMSn
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	151	5,050.00p	10:00:56	XLON	xeaMootHMFw
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	10	5,048.00p	10:01:02	XLON	xeaMootHM1E
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	122	5,048.00p	10:04:30	XLON	xeaMootHhV5
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	7	5,046.00p	10:05:23	XLON	xeaMootHhgI
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	25	5,046.00p	10:05:23	XLON	xeaMootHhgK
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	13	5,046.00p	10:15:02	XLON	xeaMootHZTt
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	95	5,046.00p	10:15:02	XLON	xeaMootHZTv
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,046.00p	10:15:15	XLON	xeaMootHZ2g
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,046.00p	10:15:35	XLON	xeaMootHZrG
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	39	5,048.00p	10:23:42	XLON	xeaMootHvah
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	210	5,048.00p	10:23:42	XLON	xeaMootHvaj
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,048.00p	10:23:42	XLON	xeaMootHvax
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,050.00p	10:28:12	XLON	xeaMootHwXm
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	49	5,050.00p	10:28:44	XLON	xeaMootHz8r
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	7	5,050.00p	10:30:36	XLON	xeaMootHyoU
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	110	5,050.00p	10:30:36	XLON	xeaMootHyzW
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	150	5,048.00p	10:32:27	XLON	xeaMootH@Qc
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	37	5,048.00p	10:32:28	XLON	xeaMootH@OQ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	39	5,046.00p	10:33:33	XLON	xeaMootH@qa
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	62	5,050.00p	10:39:00	XLON	xeaMootHoAz
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	2	5,050.00p	10:40:52	XLON	xeaMootHrva
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	35	5,050.00p	10:40:52	XLON	xeaMootHrvc
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	20	5,050.00p	10:40:52	XLON	xeaMootHrvW
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	41	5,050.00p	10:40:52	XLON	xeaMootHrvY
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	109	5,050.00p	10:43:40	XLON	xeaMootHtFv
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	40	5,050.00p	10:46:28	XLON	xeaMootG90P
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	1	5,050.00p	10:46:28	XLON	xeaMootG90R
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	46	5,050.00p	10:46:28	XLON	xeaMootG90T
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	21	5,050.00p	10:46:28	XLON	xeaMootG90V
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	1	5,050.00p	10:46:28	XLON	xeaMootG93X
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	2	5,050.00p	10:49:16	XLON	xeaMootGBHp
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,050.00p	10:49:16	XLON	xeaMootGBHr
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	82	5,054.00p	10:52:04	XLON	xeaMootGAb1
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	21	5,052.00p	10:52:12	XLON	xeaMootGDSX
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,052.00p	10:52:12	XLON	xeaMootGDTP
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	103	5,050.00p	10:56:25	XLON	xeaMootGFIQ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	36	5,050.00p	10:56:25	XLON	xeaMootGFIS
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	35	5,048.00p	10:56:56	XLON	xeaMootGEIo
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	144	5,058.00p	11:00:42	XLON	xeaMootG0i\$
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	37	5,056.00p	11:02:07	XLON	xeaMootG2IM
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	107	5,058.00p	11:07:00	XLON	xeaMootG7e8
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	113	5,060.00p	11:12:47	XLON	xeaMootGrtG
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,060.00p	11:12:47	XLON	xeaMootGrtU
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	5	5,060.00p	11:15:39	XLON	xeaMootGTus
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	50	5,060.00p	11:15:39	XLON	xeaMootGTuu
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	47	5,060.00p	11:15:39	XLON	xeaMootGTuw
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,058.00p	11:15:48	XLON	xeaMootGTym
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	155	5,056.00p	11:20:03	XLON	xeaMootGUAI
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,060.00p	11:26:53	XLON	xeaMootGlxw
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	75	5,060.00p	11:27:32	XLON	xeaMootGlcx
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	169	5,058.00p	11:28:38	XLON	xeaMootGLsC
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	81	5,062.00p	11:32:33	XLON	xeaMootGM3T
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	129	5,060.00p	11:34:05	XLON	xeaMootGf8z
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	133	5,070.00p	11:43:33	XLON	xeaMootGiik
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	23	5,070.00p	11:43:33	XLON	xeaMootGilb
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	85	5,070.00p	11:43:33	XLON	xeaMootGiIz
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	115	5,068.00p	11:44:00	XLON	xeaMootGISs
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	135	5,076.00p	11:47:57	XLON	xeaMootGXvj
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	32	5,078.00p	11:49:37	XLON	xeaMootGW5D
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	140	5,080.00p	11:58:16	XLON	xeaMootGdx2
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	18	5,080.00p	11:58:16	XLON	xeaMootGdx4
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	1	5,080.00p	11:58:16	XLON	xeaMootGdx6
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	135	5,080.00p	11:58:29	XLON	xeaMootGdmj
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	154	5,078.00p	11:59:53	XLON	xeaMootGc76
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	70	5,078.00p	12:03:00	XLON	xeaMootGxU6
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	118	5,080.00p	12:04:52	XLON	xeaMootGwAj
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	105	5,078.00p	12:07:40	XLON	xeaMootGzb6
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	147	5,076.00p	12:09:00	XLON	xeaMootGyr9
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	15	5,074.00p	12:09:10	XLON	xeaMootGyYG
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	84	5,072.00p	12:12:10	XLON	xeaMootG@fA
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	101	5,072.00p	12:15:22	XLON	xeaMootGmWy
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	111	5,072.00p	12:19:03	XLON	xeaMootGr9A
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	41	5,070.00p	12:19:42	XLON	xeaMootGrh\$
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	40	5,072.00p	12:24:28	XLON	xeaMootGsqs
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	164	5,072.00p	12:25:27	XLON	xeaMootN91J
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	37	5,070.00p	12:26:57	XLON	xeaMootN8D5
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	117	5,072.00p	12:31:00	XLON	xeaMootNDME
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	152	5,070.00p	12:32:37	XLON	xeaMootNC5I
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	82	5,068.00p	12:34:31	XLON	xeaMootNFYj
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	121	5,072.00p	12:36:38	XLON	xeaMootN1u5
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	123	5,072.00p	12:41:09	XLON	xeaMootN2ft
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	36	5,072.00p	12:44:04	XLON	xeaMootN4VI
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	177	5,070.00p	12:45:10	XLON	xeaMootN7OB
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	36	5,072.00p	12:48:13	XLON	xeaMootNPL@
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	117	5,068.00p	12:49:10	XLON	xeaMootNPYg
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	117	5,070.00p	12:49:10	XLON	xeaMootNPYq
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	36	5,066.00p	12:54:55	XLON	xeaMootNTox
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	110	5,064.00p	12:54:57	XLON	xeaMootNTp8
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	152	5,064.00p	12:59:04	XLON	xeaMootNU15
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	1	5,062.00p	13:00:05	XLON	xeaMootNHT\$
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	159	5,060.00p	13:00:58	XLON	xeaMootNHhp
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	97	5,062.00p	13:04:36	XLON	xeaMootNloG
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	117	5,060.00p	13:04:50	XLON	xeaMootNlgF

RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	127	5,060.00p	13:09:16	XLON	xeaMootNMGN
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	108	5,062.00p	13:13:51	XLON	xeaMootNhz1
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	127	5,062.00p	13:14:40	XLON	xeaMootNgG1
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	153	5,060.00p	13:14:59	XLON	xeaMootNgFI
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	168	5,064.00p	13:18:42	XLON	xeaMootNIT9
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	2	5,062.00p	13:21:24	XLON	xeaMootNXVw
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	110	5,062.00p	13:23:17	XLON	xeaMootNWye
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	13	5,060.00p	13:23:54	XLON	xeaMootNWbh
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	69	5,060.00p	13:24:04	XLON	xeaMootNZlr
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	95	5,060.00p	13:24:04	XLON	xeaMootNZIt
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	7	5,058.00p	13:25:01	XLON	xeaMootNZgt
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	44	5,066.00p	13:28:45	XLON	xeaMootNayi
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	35	5,066.00p	13:28:45	XLON	xeaMootNazV
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	30	5,064.00p	13:30:01	XLON	xeaMootNd\$d
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	135	5,064.00p	13:30:01	XLON	xeaMootNd\$W
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	10	5,064.00p	13:30:01	XLON	xeaMootNdz2
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	154	5,066.00p	13:34:06	XLON	xeaMootNwWe
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	2	5,066.00p	13:34:06	XLON	xeaMootNwWg
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	203	5,068.00p	13:36:25	XLON	xeaMootNymC
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	183	5,072.00p	13:40:46	XLON	xeaMootNnct
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	35	5,068.00p	13:43:36	XLON	xeaMootNplA
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	64	5,066.00p	13:45:10	XLON	xeaMootNrPJ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	62	5,066.00p	13:45:10	XLON	xeaMootNrPL
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	76	5,066.00p	13:45:10	XLON	xeaMootNrPN
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	22	5,064.00p	13:45:25	XLON	xeaMootNrAC
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	92	5,062.00p	13:48:45	XLON	xeaMootNtbh
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	196	5,062.00p	13:51:46	XLON	xeaMootM8Bs
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	43	5,060.00p	13:53:18	XLON	xeaMootMBwJ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	39	5,060.00p	13:55:00	XLON	xeaMootMAhD
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	197	5,060.00p	13:57:25	XLON	xeaMootMFO3
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	27	5,058.00p	13:57:25	XLON	xeaMootMFOI
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	42	5,064.00p	14:01:08	XLON	xeaMootM0rP
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	113	5,068.00p	14:03:31	XLON	xeaMootM5Ux
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	36	5,068.00p	14:03:31	XLON	xeaMootM5Uz
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	131	5,066.00p	14:03:36	XLON	xeaMootM5GU
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	18	5,064.00p	14:03:54	XLON	xeaMootM53T
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	134	5,062.00p	14:08:18	XLON	xeaMootMPSJ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	144	5,062.00p	14:10:01	XLON	xeaMootMOf2
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	56	5,062.00p	14:10:01	XLON	xeaMootMOf4
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	49	5,060.00p	14:12:00	XLON	xeaMootMQxS
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	50	5,060.00p	14:12:53	XLON	xeaMootMTA5
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	100	5,062.00p	14:17:58	XLON	xeaMootMHaQ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	140	5,062.00p	14:17:58	XLON	xeaMootMHdh
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	218	5,066.00p	14:19:29	XLON	xeaMootMJAG
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	216	5,064.00p	14:22:29	XLON	xeaMootMLXs
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	12	5,066.00p	14:24:59	XLON	xeaMootMMNO
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	146	5,066.00p	14:26:07	XLON	xeaMootMfu5
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	50	5,066.00p	14:26:07	XLON	xeaMootMfug
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	219	5,066.00p	14:26:35	XLON	xeaMootMeRV
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	55	5,066.00p	14:28:33	XLON	xeaMootMg8W
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	147	5,068.00p	14:29:38	XLON	xeaMootMj0Z
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	82	5,068.00p	14:29:38	XLON	xeaMootMj1N
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	129	5,070.00p	14:30:03	XLON	xeaMootMjWF
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	15	5,070.00p	14:30:03	XLON	xeaMootMjWH
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	182	5,068.00p	14:30:18	XLON	xeaMootMiy2
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	79	5,066.00p	14:30:32	XLON	xeaMootMIMz
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	143	5,072.00p	14:31:29	XLON	xeaMootMXMP
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	222	5,074.00p	14:31:34	XLON	xeaMootMX3Y
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	203	5,074.00p	14:32:33	XLON	xeaMootMZPv
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	34	5,074.00p	14:32:34	XLON	xeaMootMZUY
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	95	5,072.00p	14:33:03	XLON	xeaMootMZWP
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	153	5,070.00p	14:33:07	XLON	xeaMootMYI1
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	211	5,076.00p	14:34:27	XLON	xeaMootMa0A
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	180	5,074.00p	14:34:53	XLON	xeaMootMdR\$
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	116	5,072.00p	14:35:23	XLON	xeaMootMdXI
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	118	5,076.00p	14:36:15	XLON	xeaMootMv7k
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	204	5,076.00p	14:37:11	XLON	xeaMootMxOI
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	30	5,072.00p	14:37:29	XLON	xeaMootMx5w
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	40	5,074.00p	14:38:14	XLON	xeaMootMwp3
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	128	5,072.00p	14:38:19	XLON	xeaMootMwg8
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	26	5,070.00p	14:38:27	XLON	xeaMootMwWR
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	48	5,066.00p	14:39:48	XLON	xeaMootMypk
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	203	5,064.00p	14:40:00	XLON	xeaMootMyX@
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	33	5,062.00p	14:40:02	XLON	xeaMootM\$R3
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	47	5,060.00p	14:41:26	XLON	xeaMootMn6n
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	230	5,058.00p	14:41:42	XLON	xeaMootMnYa
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	134	5,060.00p	14:43:42	XLON	xeaMootMoWF
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	40	5,058.00p	14:43:44	XLON	xeaMootMoat
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	44	5,058.00p	14:43:44	XLON	xeaMootMoav
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	102	5,058.00p	14:43:44	XLON	xeaMootMoax
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	17	5,058.00p	14:43:44	XLON	xeaMootMoaz
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	6	5,056.00p	14:44:03	XLON	xeaMootMrZz
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	54	5,054.00p	14:44:10	XLON	xeaMootMryO
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	103	5,058.00p	14:45:25	XLON	xeaMootMtNo
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	90	5,060.00p	14:45:25	XLON	xeaMootMtNS
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	2	5,060.00p	14:45:25	XLON	xeaMootMtNU
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	30	5,060.00p	14:46:34	XLON	xeaMootL9GG
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	134	5,058.00p	14:46:38	XLON	xeaMootL9DI
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	27	5,058.00p	14:48:15	XLON	xeaMootLARZ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	210	5,056.00p	14:48:16	XLON	xeaMootLAPE
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	132	5,060.00p	14:50:08	XLON	xeaMootLCWs
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	138	5,058.00p	14:50:13	XLON	xeaMootLFOR
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	138	5,060.00p	14:52:27	XLON	xeaMootLOPn
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	119	5,060.00p	14:52:43	XLON	xeaMootL06Q
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	85	5,060.00p	14:52:43	XLON	xeaMootL06U
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	39	5,058.00p	14:52:59	XLON	xeaMootLOty
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	160	5,056.00p	14:53:52	XLON	xeaMootL2RH
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	7	5,054.00p	14:53:58	XLON	xeaMootL2Sj
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	37	5,054.00p	14:55:48	XLON	xeaMootL44P
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	133	5,054.00p	14:57:01	XLON	xeaMootL7Zi
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	10	5,054.00p	14:57:47	XLON	xeaMootL6g@
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	166	5,054.00p	14:57:47	XLON	xeaMootL6g0
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	170	5,052.00p	14:57:59	XLON	xeaMootL6dc
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	210	5,056.00p	15:00:18	XLON	xeaMootLQSW
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	92	5,056.00p	15:00:18	XLON	xeaMootLQTy
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	46	5,054.00p	15:00:24	XLON	xeaMootLQCx

RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	101	5,046.00p	15:01:16	XLON	xeaMootLTcn
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	131	5,044.00p	15:02:18	XLON	xeaMootLVII
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	86	5,046.00p	15:02:18	XLON	xeaMootLVIO
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	56	5,040.00p	15:04:04	XLON	xeaMootLHuH
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	190	5,038.00p	15:04:06	XLON	xeaMootLHzQ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	59	5,040.00p	15:05:05	XLON	xeaMootLGe9
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	76	5,038.00p	15:05:08	XLON	xeaMootLGcl
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	7	5,036.00p	15:05:13	XLON	xeaMootLJO8
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	49	5,032.00p	15:06:22	XLON	xeaMootLI9O
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	61	5,030.00p	15:06:23	XLON	xeaMootLIFF
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	56	5,032.00p	15:07:15	XLON	xeaMootLLL9
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	198	5,030.00p	15:08:00	XLON	xeaMootLLaQ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	66	5,030.00p	15:09:40	XLON	xeaMootLNW9
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	181	5,028.00p	15:09:47	XLON	xeaMootLMQy
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	3	5,022.00p	15:11:40	XLON	xeaMootLeTd
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	202	5,022.00p	15:11:40	XLON	xeaMootLeTf
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	48	5,022.00p	15:12:56	XLON	xeaMootLh1m
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	153	5,020.00p	15:13:00	XLON	xeaMootLh4\$
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	42	5,024.00p	15:14:50	XLON	xeaMootLj07
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	189	5,024.00p	15:15:40	XLON	xeaMootLi5N
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	42	5,032.00p	15:16:24	XLON	xeaMootLI2c
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	47	5,034.00p	15:17:08	XLON	xeaMootLkDC
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	196	5,032.00p	15:17:21	XLON	xeaMootLkzx
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	67	5,032.00p	15:19:30	XLON	xeaMootLZU\$
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	143	5,032.00p	15:19:30	XLON	xeaMootLZUD
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	28	5,032.00p	15:20:08	XLON	xeaMootLZIS
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	110	5,030.00p	15:20:33	XLON	xeaMootLY1u
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	75	5,028.00p	15:20:34	XLON	xeaMootLY4P
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	56	5,026.00p	15:22:13	XLON	xeaMootLa3M
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	43	5,024.00p	15:22:36	XLON	xeaMootLafQ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	115	5,024.00p	15:22:36	XLON	xeaMootLafS
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	162	5,022.00p	15:24:40	XLON	xeaMootLvNM
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	142	5,020.00p	15:24:53	XLON	xeaMootLv13
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	29	5,018.00p	15:24:53	XLON	xeaMootLv6R
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	136	5,018.00p	15:27:55	XLON	xeaMootLwl2
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	401	5,022.00p	15:30:21	XLON	xeaMootL\$CA
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	86	5,018.00p	15:30:59	XLON	xeaMootL@O@
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	170	5,020.00p	15:30:59	XLON	xeaMootL@RY
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	135	5,022.00p	15:33:00	XLON	xeaMootLmud
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	120	5,024.00p	15:33:51	XLON	xeaMootLp\$q
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	154	5,024.00p	15:33:51	XLON	xeaMootLp\$х
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	40	5,026.00p	15:36:33	XLON	xeaMootLqsJ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	126	5,026.00p	15:36:43	XLON	xeaMootLqcF
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	165	5,026.00p	15:38:04	XLON	xeaMootLsFi
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	188	5,024.00p	15:38:05	XLON	xeaMootLsDp
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	60	5,024.00p	15:39:12	XLON	xeaMootK9gc
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	117	5,028.00p	15:39:57	XLON	xeaMootK869
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	51	5,026.00p	15:40:11	XLON	xeaMootK8gS
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	188	5,024.00p	15:41:42	XLON	xeaMootKAzh
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	143	5,028.00p	15:44:19	XLON	xeaMootKfda
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	229	5,026.00p	15:44:20	XLON	xeaMootKERV
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	35	5,030.00p	15:47:50	XLON	xeaMootK2a\$
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	71	5,030.00p	15:47:50	XLON	xeaMootK2a4
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	141	5,030.00p	15:47:50	XLON	xeaMootK2a6
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	215	5,026.00p	15:48:10	XLON	xeaMootK5xQ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	33	5,024.00p	15:48:15	XLON	xeaMootK5pK
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	62	5,026.00p	15:49:24	XLON	xeaMootK7cL
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	33	5,026.00p	15:49:24	XLON	xeaMootK7cN
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	68	5,024.00p	15:49:39	XLON	xeaMootK6EW
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	181	5,022.00p	15:51:02	XLON	xeaMootKOKn
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	181	5,020.00p	15:51:02	XLON	xeaMootKOKW
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	67	5,022.00p	15:54:01	XLON	xeaMootKThr
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	126	5,022.00p	15:55:05	XLON	xeaMootKVvX
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	105	5,022.00p	15:55:05	XLON	xeaMootKVvZ
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	80	5,018.00p	15:55:22	XLON	xeaMootKV4i
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	32	5,014.00p	15:55:59	XLON	xeaMootKUR6
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	20	5,018.00p	15:57:41	XLON	xeaMootKHnc
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	97	5,020.00p	15:57:51	XLON	xeaMootKHih
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	30	5,020.00p	15:57:51	XLON	xeaMootKHij
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	18	5,020.00p	15:57:51	XLON	xeaMootKHil
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	44	5,018.00p	15:57:53	XLON	xeaMootKHjh
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	44	5,018.00p	15:58:08	XLON	xeaMootKGG2
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	118	5,018.00p	15:58:46	XLON	xeaMootKGfc
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	101	5,016.00p	15:59:50	XLON	xeaMootKIQi
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	7	5,016.00p	15:59:50	XLON	xeaMootKIQg
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	140	5,014.00p	15:59:53	XLON	xeaMootKIVy
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	99	5,012.00p	16:01:04	XLON	xeaMootKL\$6
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	207	5,010.00p	16:01:41	XLON	xeaMootKKAk
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	52	5,008.00p	16:03:12	XLON	xeaMootKNWk
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	28	5,008.00p	16:03:20	XLON	xeaMootKMPX
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	40	5,006.00p	16:03:20	XLON	xeaMootKMUI
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	23	5,006.00p	16:03:20	XLON	xeaMootKMUO
RECKITT BENCKISER GROUP PLC	11/09/2026	GB00BSZBP530	1	5,006.00p	16:03:54	XLON	xeaMootKmp9