



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	21/09/2026	GB00BSZBP530	34,500	4,930.01p	1,700,852.64	XLON	4,892.00p	4,969.00p
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	34,500	5,040.67p	1,739,030.61	XLON	4,997.00p	5,066.00p
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	31,800	5,025.24p	1,598,027.17	XLON	4,998.00p	5,058.00p
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	34,000	4,963.23p	1,687,499.50	XLON	4,926.00p	4,997.00p
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	34,000	4,921.11p	1,673,177.55	XLON	4,897.00p	4,937.00p
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
* Rounded to four decimal places			SUM:	168,800	4,975.47p	8,398,587.47	4,892.00p	5,066.00p

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	153	4,920.00p	08:05:19	XLON	xeaMpGclGYR
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	69	4,920.00p	08:05:19	XLON	xeaMpGclGYT
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	35	4,916.00p	08:06:16	XLON	xeaMpGclIEB
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	74	4,917.00p	08:06:16	XLON	xeaMpGclIEM
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	34	4,918.00p	08:06:16	XLON	xeaMpGclIEO
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	64	4,914.00p	08:07:20	XLON	xeaMpGclLDI
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	50	4,914.00p	08:07:35	XLON	xeaMpGclL@@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,911.00p	08:07:41	XLON	xeaMpGclLop
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	75	4,906.00p	08:09:01	XLON	xeaMpGclKq\$
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	47	4,907.00p	08:09:01	XLON	xeaMpGclKq1
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	16	4,911.00p	08:10:04	XLON	xeaMpGclN@h
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	24	4,911.00p	08:10:04	XLON	xeaMpGclN@j
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	95	4,913.00p	08:10:04	XLON	xeaMpGclN@m
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	126	4,904.00p	08:11:02	XLON	xeaMpGclMDO
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	39	4,903.00p	08:13:31	XLON	xeaMpGcleSr
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	41	4,903.00p	08:13:31	XLON	xeaMpGcleSt
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	35	4,908.00p	08:14:45	XLON	xeaMpGclhOt
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	10	4,908.00p	08:14:45	XLON	xeaMpGclhOv
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	13	4,908.00p	08:14:45	XLON	xeaMpGclhOx
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	114	4,905.00p	08:14:52	XLON	xeaMpGclhTI
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	24	4,911.00p	08:15:49	XLON	xeaMpGclg2V
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	108	4,909.00p	08:15:49	XLON	xeaMpGclgDI
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	6	4,910.00p	08:15:49	XLON	xeaMpGclgDn
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	9	4,910.00p	08:15:49	XLON	xeaMpGclgDX
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	50	4,910.00p	08:15:49	XLON	xeaMpGclgDZ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	210	4,913.00p	08:19:10	XLON	xeaMpGclISC
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	9	4,913.00p	08:19:10	XLON	xeaMpGclISE
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	9	4,913.00p	08:19:10	XLON	xeaMpGclISG
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	22	4,913.00p	08:19:10	XLON	xeaMpGclISI
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	3	4,913.00p	08:19:10	XLON	xeaMpGclISK
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	178	4,907.00p	08:19:28	XLON	xeaMpGcll8w
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	153	4,911.00p	08:21:01	XLON	xeaMpGclkmt
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	153	4,912.00p	08:21:01	XLON	xeaMpGclkmy
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	44	4,913.00p	08:25:23	XLON	xeaMpGclZXq
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	19	4,913.00p	08:25:23	XLON	xeaMpGclZXs
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	11	4,913.00p	08:25:24	XLON	xeaMpGclZc2
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	99	4,913.00p	08:25:24	XLON	xeaMpGclZc4
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	38	4,912.00p	08:25:25	XLON	xeaMpGclZcl
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	65	4,912.00p	08:28:00	XLON	xeaMpGclbr3
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	16	4,911.00p	08:28:00	XLON	xeaMpGclbr\$
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	45	4,911.00p	08:28:00	XLON	xeaMpGclbr1
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	61	4,912.00p	08:29:05	XLON	xeaMpGcla6@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	61	4,911.00p	08:29:05	XLON	xeaMpGcla6y
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	5	4,911.00p	08:29:06	XLON	xeaMpGcla7F
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	69	4,903.00p	08:30:01	XLON	xeaMpGcldMN
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	69	4,905.00p	08:30:01	XLON	xeaMpGcldMU
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	34	4,908.00p	08:33:24	XLON	xeaMpGcluOX
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	154	4,907.00p	08:33:24	XLON	xeaMpGcluPT
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	78	4,904.00p	08:34:51	XLON	xeaMpGclxSg
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	20	4,902.00p	08:34:51	XLON	xeaMpGclxTV
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	34	4,903.00p	08:38:12	XLON	xeaMpGclzBS
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	161	4,902.00p	08:38:45	XLON	xeaMpGclzvj
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	13	4,902.00p	08:39:37	XLON	xeaMpGclyHL
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	37	4,901.00p	08:40:20	XLON	xeaMpGclyzg
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	95	4,900.00p	08:41:21	XLON	xeaMpGcl\$LS
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	70	4,901.00p	08:41:21	XLON	xeaMpGcl\$LU
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	32	4,899.00p	08:41:24	XLON	xeaMpGcl\$BV
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	6	4,895.00p	08:44:19	XLON	xeaMpGcln4V
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	37	4,895.00p	08:44:19	XLON	xeaMpGcln6b
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	178	4,897.00p	08:44:19	XLON	xeaMpGcln6l
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	68	4,895.00p	08:46:04	XLON	xeaMpGclmmt
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	92	4,900.00p	08:51:31	XLON	xeaMpGclqw3
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	124	4,900.00p	08:51:31	XLON	xeaMpGclqwx
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	182	4,899.00p	08:53:19	XLON	xeaMpGcltle
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	35	4,897.00p	08:53:50	XLON	xeaMpGclslx
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	55	4,897.00p	08:56:35	XLON	xeaMpGck8nK
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	122	4,897.00p	08:56:40	XLON	xeaMpGck8t6
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	51	4,895.00p	08:59:16	XLON	xeaMpGckA9E

RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	18	4,894.00p	08:59:19	XLON	xeaMpGckACT
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	87	4,894.00p	08:59:19	XLON	xeaMpGckACV
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	46	4,892.00p	09:01:36	XLON	xeaMpGckCMH
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	73	4,892.00p	09:01:55	XLON	xeaMpGckC28
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	64	4,897.00p	09:04:42	XLON	xeaMpGckE6Y
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,899.00p	09:05:43	XLON	xeaMpGck1Hb
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	79	4,899.00p	09:06:43	XLON	xeaMpGck1XR
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	35	4,899.00p	09:06:43	XLON	xeaMpGck1XT
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	118	4,898.00p	09:06:45	XLON	xeaMpGck1c3
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	31	4,897.00p	09:06:46	XLON	xeaMpGck1d6
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	3	4,896.00p	09:07:08	XLON	xeaMpGck0Es
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	89	4,895.00p	09:08:43	XLON	xeaMpGck3\$g
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	44	4,895.00p	09:10:22	XLON	xeaMpGck5MH
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	47	4,896.00p	09:10:22	XLON	xeaMpGck5MJ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	5	4,893.00p	09:10:43	XLON	xeaMpGck5iF
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	37	4,900.00p	09:15:15	XLON	xeaMpGckPkg
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	83	4,900.00p	09:15:15	XLON	xeaMpGckPki
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	42	4,900.00p	09:15:15	XLON	xeaMpGckPkk
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	57	4,900.00p	09:18:11	XLON	xeaMpGckQ59
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	163	4,900.00p	09:18:36	XLON	xeaMpGckQ0g
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	61	4,901.00p	09:20:37	XLON	xeaMpGckTby
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	177	4,901.00p	09:24:40	XLON	xeaMpGckHFH
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	25	4,901.00p	09:28:37	XLON	xeaMpGckIw\$
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	69	4,900.00p	09:29:13	XLON	xeaMpGckici
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	164	4,900.00p	09:30:00	XLON	xeaMpGckLoR
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	70	4,901.00p	09:33:00	XLON	xeaMpGckMuc
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	69	4,901.00p	09:35:02	XLON	xeaMpGckAn
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	92	4,904.00p	09:36:36	XLON	xeaMpGckhzg
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	45	4,904.00p	09:36:36	XLON	xeaMpGckhzi
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	45	4,904.00p	09:36:36	XLON	xeaMpGckhzk
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	167	4,907.00p	09:40:32	XLON	xeaMpGckici
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	39	4,908.00p	09:40:32	XLON	xeaMpGckici
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	76	4,902.00p	09:43:56	XLON	xeaMpGckkrf
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	21	4,902.00p	09:43:56	XLON	xeaMpGckkrd
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	69	4,903.00p	09:48:43	XLON	xeaMpGckYvl
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	30	4,904.00p	09:50:59	XLON	xeaMpGckamB
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	70	4,904.00p	09:50:59	XLON	xeaMpGckamD
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	14	4,904.00p	09:50:59	XLON	xeaMpGckamF
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	153	4,903.00p	09:50:59	XLON	xeaMpGckamk
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	60	4,900.00p	09:56:24	XLON	xeaMpGcku5R
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	52	4,900.00p	09:58:11	XLON	xeaMpGckxp7
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	87	4,900.00p	09:58:11	XLON	xeaMpGckxpx9
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	30	4,899.00p	09:58:42	XLON	xeaMpGckxci
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	60	4,899.00p	09:58:42	XLON	xeaMpGckxck
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	73	4,897.00p	10:00:17	XLON	xeaMpGckzQz
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	22	4,895.00p	10:00:28	XLON	xeaMpGckzGg
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	19	4,894.00p	10:02:01	XLON	xeaMpGckyPr
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	59	4,895.00p	10:02:01	XLON	xeaMpGckyPw
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	1	4,907.00p	10:08:02	XLON	xeaMpGckn0r
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,907.00p	10:08:02	XLON	xeaMpGckn0s
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	19	4,907.00p	10:08:02	XLON	xeaMpGckn1K
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,907.00p	10:08:02	XLON	xeaMpGckn1M
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	179	4,907.00p	10:09:23	XLON	xeaMpGckmDJ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	182	4,910.00p	10:13:15	XLON	xeaMpGckrX@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	43	4,909.00p	10:13:52	XLON	xeaMpGckqWV
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	55	4,913.00p	10:18:59	XLON	xeaMpGcjAWE
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	127	4,913.00p	10:18:59	XLON	xeaMpGcjAWG
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	53	4,911.00p	10:19:06	XLON	xeaMpGcjDUo
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	37	4,911.00p	10:23:08	XLON	xeaMpGcjFsM
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	1	4,911.00p	10:25:27	XLON	xeaMpGcj1T2
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	77	4,911.00p	10:25:27	XLON	xeaMpGcj1T4
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,911.00p	10:25:27	XLON	xeaMpGcj1T6
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	25	4,910.00p	10:26:11	XLON	xeaMpGcj1@B
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	1	4,910.00p	10:26:11	XLON	xeaMpGcj1@D
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	80	4,910.00p	10:26:11	XLON	xeaMpGcj1@F
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	15	4,910.00p	10:26:11	XLON	xeaMpGcj1@H
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	30	4,909.00p	10:28:18	XLON	xeaMpGcjJof
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	12	4,909.00p	10:28:58	XLON	xeaMpGcj3Es
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	13	4,910.00p	10:31:52	XLON	xeaMpGcj591
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	22	4,910.00p	10:31:52	XLON	xeaMpGcj596
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	24	4,912.00p	10:33:00	XLON	xeaMpGcj481
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	91	4,912.00p	10:33:00	XLON	xeaMpGcj48y
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	120	4,911.00p	10:33:12	XLON	xeaMpGcj4wT
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	139	4,913.00p	10:36:55	XLON	xeaMpGcjPOU
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	36	4,911.00p	10:38:51	XLON	xeaMpGcjOK5
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	67	4,912.00p	10:38:51	XLON	xeaMpGcjOKB
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	114	4,918.00p	10:46:27	XLON	xeaMpGcjUGQ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	26	4,917.00p	10:46:55	XLON	xeaMpGcjU3b
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	64	4,917.00p	10:46:55	XLON	xeaMpGcjU3d
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	54	4,917.00p	10:46:55	XLON	xeaMpGcjU3X
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	10	4,917.00p	10:46:55	XLON	xeaMpGcjU3Z
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	32	4,914.00p	10:49:01	XLON	xeaMpGcjHhn
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	45	4,914.00p	10:49:01	XLON	xeaMpGcjHhp
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	77	4,915.00p	10:49:01	XLON	xeaMpGcjHhv
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	31	4,918.00p	10:54:40	XLON	xeaMpGcjLv2
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,919.00p	10:56:51	XLON	xeaMpGcjKoK
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	54	4,919.00p	10:56:51	XLON	xeaMpGcjKoM
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,919.00p	10:57:27	XLON	xeaMpGcjNSm
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	8	4,919.00p	10:57:27	XLON	xeaMpGcjNSr
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	74	4,919.00p	10:57:27	XLON	xeaMpGcjNSt
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	14	4,919.00p	10:57:27	XLON	xeaMpGcjNSv
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,918.00p	10:59:01	XLON	xeaMpGcjNdM
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	8	4,918.00p	10:59:01	XLON	xeaMpGcjNdO
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	4	4,917.00p	11:00:00	XLON	xeaMpGcjMtP
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	174	4,919.00p	11:01:36	XLON	xeaMpGcjfkD
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	72	4,925.00p	11:08:02	XLON	xeaMpGcjW1
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	15	4,925.00p	11:08:02	XLON	xeaMpGcjW3
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,925.00p	11:08:02	XLON	xeaMpGcjW5
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	10	4,925.00p	11:09:27	XLON	xeaMpGcjif4
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	11	4,925.00p	11:09:27	XLON	xeaMpGcjif0
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	26	4,925.00p	11:09:27	XLON	xeaMpGcjif2
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	64	4,924.00p	11:09:51	XLON	xeaMpGcjIV\$
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	100	4,924.00p	11:09:51	XLON	xeaMpGcjIVz
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	192	4,923.00p	11:14:13	XLON	xeaMpGcjXxM
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,923.00p	11:14:13	XLON	xeaMpGcjXxO
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	181	4,927.00p	11:19:07	XLON	xeaMpGcjYms

RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	36	4,931.00p	11:21:28	XLON	xeaMpGcjaOK
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	69	4,930.00p	11:22:14	XLON	xeaMpGcja6@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,930.00p	11:22:14	XLON	xeaMpGcja60
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,930.00p	11:22:14	XLON	xeaMpGcja6J
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	171	4,935.00p	11:26:29	XLON	xeaMpGcjvPK
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	71	4,937.00p	11:31:57	XLON	xeaMpGcjwbe
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	101	4,937.00p	11:31:57	XLON	xeaMpGcjwbg
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	48	4,937.00p	11:34:26	XLON	xeaMpGcj\$Xp
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	122	4,937.00p	11:37:34	XLON	xeaMpGcjpyH
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	57	4,937.00p	11:37:34	XLON	xeaMpGcjpyJ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	51	4,936.00p	11:37:47	XLON	xeaMpGcjpk@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	1	4,935.00p	11:40:31	XLON	xeaMpGcjq2b
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	8	4,935.00p	11:41:07	XLON	xeaMpGcjqZm
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	43	4,935.00p	11:41:07	XLON	xeaMpGcjQzo
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	28	4,935.00p	11:41:07	XLON	xeaMpGcjQZq
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,935.00p	11:41:07	XLON	xeaMpGcjQZs
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	30	4,934.00p	11:41:21	XLON	xeaMpGcjtSV
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	7	4,933.00p	11:45:02	XLON	xeaMpGci9pZ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	81	4,933.00p	11:45:02	XLON	xeaMpGci9mV
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	20	4,932.00p	11:45:03	XLON	xeaMpGci9mb
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	1	4,932.00p	11:45:03	XLON	xeaMpGci9mX
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,932.00p	11:45:03	XLON	xeaMpGci9mZ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	28	4,932.00p	11:45:21	XLON	xeaMpGci9dy
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	7	4,932.00p	11:48:05	XLON	xeaMpGciBbN
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	12	4,932.00p	11:50:42	XLON	xeaMpGciCSu
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	80	4,932.00p	11:50:42	XLON	xeaMpGciCSw
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	150	4,931.00p	11:52:40	XLON	xeaMpGciF@U
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	50	4,931.00p	11:52:40	XLON	xeaMpGciFvV
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	7	4,930.00p	11:52:41	XLON	xeaMpGciF@6
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	29	4,936.00p	11:56:00	XLON	xeaMpGci1fx
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	21	4,936.00p	11:56:00	XLON	xeaMpGci1fz
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	71	4,935.00p	11:58:09	XLON	xeaMpGci3BO
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	75	4,935.00p	11:58:09	XLON	xeaMpGci3BS
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	22	4,935.00p	11:58:09	XLON	xeaMpGci3BU
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	111	4,932.00p	12:01:24	XLON	xeaMpGci5rr
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	34	4,932.00p	12:01:31	XLON	xeaMpGci5eJ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	103	4,933.00p	12:04:21	XLON	xeaMpGci7WR
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	171	4,936.00p	12:07:40	XLON	xeaMpGciOvr
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	82	4,936.00p	12:12:07	XLON	xeaMpGciQ3G
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	82	4,936.00p	12:12:07	XLON	xeaMpGciQ3I
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	7	4,936.00p	12:12:07	XLON	xeaMpGciQ3K
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	92	4,937.00p	12:15:54	XLON	xeaMpGciSjy
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	25	4,936.00p	12:16:11	XLON	xeaMpGciVVI
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	62	4,936.00p	12:16:11	XLON	xeaMpGciVVn
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	29	4,939.00p	12:20:36	XLON	xeaMpGciHuM
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	15	4,939.00p	12:22:50	XLON	xeaMpGciGcP
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	13	4,939.00p	12:22:50	XLON	xeaMpGciGcN
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	42	4,938.00p	12:23:44	XLON	xeaMpGciJ5q
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	77	4,938.00p	12:23:44	XLON	xeaMpGciJ5u
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	69	4,940.00p	12:25:21	XLON	xeaMpGcilz1
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	58	4,941.00p	12:29:14	XLON	xeaMpGciKlq
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	16	4,941.00p	12:29:14	XLON	xeaMpGciKls
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	60	4,941.00p	12:29:14	XLON	xeaMpGciKlu
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	159	4,940.00p	12:31:00	XLON	xeaMpGciMNa
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	78	4,939.00p	12:32:49	XLON	xeaMpGcifkH
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	40	4,941.00p	12:35:35	XLON	xeaMpGcihkl
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	117	4,940.00p	12:35:37	XLON	xeaMpGcihih
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	1	4,939.00p	12:38:09	XLON	xeaMpGcij@e
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	11	4,938.00p	12:38:57	XLON	xeaMpGciiUa
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	147	4,940.00p	12:41:19	XLON	xeaMpGcilkh
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	72	4,939.00p	12:41:38	XLON	xeaMpGcikO3
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	8	4,938.00p	12:43:48	XLON	xeaMpGciX3W
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	114	4,941.00p	12:47:41	XLON	xeaMpGciYV8
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	111	4,941.00p	12:51:28	XLON	xeaMpGciaFT
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	3	4,941.00p	12:51:28	XLON	xeaMpGciaFV
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	59	4,941.00p	12:51:29	XLON	xeaMpGciaDT
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	91	4,941.00p	12:53:08	XLON	xeaMpGcidCO
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	72	4,943.00p	12:54:28	XLON	xeaMpGciBh
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	92	4,942.00p	12:55:13	XLON	xeaMpGcichl
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	57	4,941.00p	12:56:45	XLON	xeaMpGcivkV
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	38	4,940.00p	12:57:35	XLON	xeaMpGciu6a
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	8	4,940.00p	12:57:35	XLON	xeaMpGciu6W
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	21	4,940.00p	12:57:35	XLON	xeaMpGciu6Y
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	185	4,945.00p	13:00:37	XLON	xeaMpGciwnI
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	17	4,944.00p	13:00:46	XLON	xeaMpGciwe3
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	40	4,940.00p	13:02:21	XLON	xeaMpGciyJt
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	170	4,944.00p	13:05:22	XLON	xeaMpGci@7m
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	56	4,943.00p	13:05:23	XLON	xeaMpGci@4H
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	7	4,943.00p	13:05:23	XLON	xeaMpGci@4J
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	1	4,942.00p	13:09:11	XLON	xeaMpGcipVp
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,942.00p	13:09:32	XLON	xeaMpGcip8K
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	26	4,942.00p	13:09:32	XLON	xeaMpGcip8M
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	44	4,943.00p	13:11:04	XLON	xeaMpGcioNi
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	35	4,943.00p	13:11:04	XLON	xeaMpGcioNk
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	1	4,943.00p	13:12:25	XLON	xeaMpGcirHw
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	113	4,943.00p	13:12:56	XLON	xeaMpGcir45
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	150	4,942.00p	13:12:56	XLON	xeaMpGcir4u
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	132	4,943.00p	13:16:45	XLON	xeaMpGcisU8
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	34	4,942.00p	13:17:59	XLON	xeaMpGciske
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	44	4,941.00p	13:17:59	XLON	xeaMpGcislt
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	8	4,940.00p	13:18:24	XLON	xeaMpGcp9Id
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	106	4,946.00p	13:22:03	XLON	xeaMpGcpB68
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	94	4,945.00p	13:22:31	XLON	xeaMpGcpBh4
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	20	4,944.00p	13:22:35	XLON	xeaMpGcpBI\$
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	3	4,944.00p	13:22:35	XLON	xeaMpGcpBI1
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	79	4,943.00p	13:25:29	XLON	xeaMpGcpD@N
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	45	4,943.00p	13:25:29	XLON	xeaMpGcpD@P
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	119	4,941.00p	13:27:52	XLON	xeaMpGcpFnc
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	122	4,941.00p	13:33:29	XLON	xeaMpGcp3Fk
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	198	4,940.00p	13:33:32	XLON	xeaMpGcp3Dv
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	3	4,939.00p	13:33:40	XLON	xeaMpGcp34N
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,937.00p	13:38:03	XLON	xeaMpGcp4nB
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	28	4,937.00p	13:38:03	XLON	xeaMpGcp4nD
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	64	4,938.00p	13:38:47	XLON	xeaMpGcp7Bp
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	131	4,938.00p	13:38:47	XLON	xeaMpGcp7Br
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	35	4,941.00p	13:40:54	XLON	xeaMpGcp6k6

RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,940.00p	13:41:12	XLON	xeaMpGcpPUF
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	78	4,940.00p	13:41:12	XLON	xeaMpGcpPUH
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	47	4,939.00p	13:44:28	XLON	xeaMpGcpR0@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	49	4,939.00p	13:44:28	XLON	xeaMpGcpR00
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	8	4,940.00p	13:45:17	XLON	xeaMpGcpQw7
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	59	4,940.00p	13:45:17	XLON	xeaMpGcpQw9
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	13	4,939.00p	13:45:34	XLON	xeaMpGcpQqD
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	59	4,939.00p	13:45:34	XLON	xeaMpGcpQqF
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	13	4,937.00p	13:46:13	XLON	xeaMpGcpTCq
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	33	4,936.00p	13:46:55	XLON	xeaMpGcpTbi
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	3	4,935.00p	13:48:09	XLON	xeaMpGcpVOD
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	31	4,935.00p	13:48:32	XLON	xeaMpGcpVA@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	117	4,934.00p	13:50:41	XLON	xeaMpGcpUif
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	212	4,936.00p	13:54:25	XLON	xeaMpGcplRq
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	31	4,937.00p	13:59:02	XLON	xeaMpGcpMI4
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	5	4,937.00p	13:59:02	XLON	xeaMpGcpMI0
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	22	4,937.00p	13:59:02	XLON	xeaMpGcpMI2
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	208	4,936.00p	13:59:28	XLON	xeaMpGcpMo1
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	97	4,937.00p	14:02:03	XLON	xeaMpGcph7r
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	62	4,941.00p	14:04:18	XLON	xeaMpGcpjIR
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	7	4,941.00p	14:04:18	XLON	xeaMpGcpjIT
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	161	4,940.00p	14:05:19	XLON	xeaMpGcpiht
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	62	4,939.00p	14:07:02	XLON	xeaMpGcpk1m
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	83	4,938.00p	14:07:04	XLON	xeaMpGcpk4S
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	25	4,938.00p	14:07:04	XLON	xeaMpGcpk4U
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,937.00p	14:07:35	XLON	xeaMpGcpXQA
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	92	4,937.00p	14:10:54	XLON	xeaMpGcpY4g
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	29	4,937.00p	14:10:54	XLON	xeaMpGcpY4i
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	104	4,936.00p	14:10:54	XLON	xeaMpGcpY4Z
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	85	4,934.00p	14:14:57	XLON	xeaMpGcpcDN
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	33	4,934.00p	14:14:57	XLON	xeaMpGcpcDP
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,934.00p	14:17:22	XLON	xeaMpGcpuaa
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	49	4,934.00p	14:17:22	XLON	xeaMpGcpuac
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	39	4,934.00p	14:17:22	XLON	xeaMpGcpuae
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	199	4,933.00p	14:17:24	XLON	xeaMpGcpxRT
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	1	4,932.00p	14:17:26	XLON	xeaMpGcpXP@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	62	4,930.00p	14:19:52	XLON	xeaMpGcpz8W
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	3	4,934.00p	14:22:04	XLON	xeaMpGcp\$tk
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	66	4,934.00p	14:22:04	XLON	xeaMpGcp\$tm
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	219	4,933.00p	14:22:05	XLON	xeaMpGcp\$ro
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	247	4,931.00p	14:25:00	XLON	xeaMpGcpmAU
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	34	4,930.00p	14:25:05	XLON	xeaMpGcpm2@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	67	4,929.00p	14:25:56	XLON	xeaMpGcppNh
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	20	4,930.00p	14:27:14	XLON	xeaMpGcponF
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	84	4,930.00p	14:27:14	XLON	xeaMpGcponH
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	79	4,929.00p	14:27:17	XLON	xeaMpGcpotv
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	32	4,931.00p	14:29:17	XLON	xeaMpGcpqsx
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	18	4,931.00p	14:29:17	XLON	xeaMpGcpqsZ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	26	4,932.00p	14:30:01	XLON	xeaMpGcpt7q
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	93	4,932.00p	14:30:01	XLON	xeaMpGcpt7s
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	128	4,932.00p	14:30:01	XLON	xeaMpGcpt7u
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	168	4,931.00p	14:30:03	XLON	xeaMpGcptzT
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	55	4,933.00p	14:30:21	XLON	xeaMpGcps2T
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	52	4,931.00p	14:30:23	XLON	xeaMpGcps6p
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	243	4,929.00p	14:31:22	XLON	xeaMpGco891
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	7	4,929.00p	14:31:22	XLON	xeaMpGco893
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	86	4,927.00p	14:31:54	XLON	xeaMpGcoBGZ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,926.00p	14:32:34	XLON	xeaMpGcoAB@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	15	4,926.00p	14:32:34	XLON	xeaMpGcoAB0
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	198	4,926.00p	14:32:34	XLON	xeaMpGcoABy
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	180	4,925.00p	14:32:35	XLON	xeaMpGcoA9W
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	17	4,931.00p	14:33:52	XLON	xeaMpGcoCzg
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	25	4,930.00p	14:33:52	XLON	xeaMpGcoCzi
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	42	4,931.00p	14:33:52	XLON	xeaMpGcoCoM
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	9	4,931.00p	14:33:52	XLON	xeaMpGcoCoV
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	8	4,931.00p	14:33:52	XLON	xeaMpGcoCzX
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	25	4,930.00p	14:33:52	XLON	xeaMpGcoCzZ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	10	4,931.00p	14:33:53	XLON	xeaMpGcoCoX
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	33	4,931.00p	14:33:53	XLON	xeaMpGcoCoZ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	174	4,929.00p	14:34:04	XLON	xeaMpGcoCZN
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	81	4,929.00p	14:34:04	XLON	xeaMpGcoCZR
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	54	4,928.00p	14:34:57	XLON	xeaMpGcoEM@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	84	4,928.00p	14:34:57	XLON	xeaMpGcoEM0
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	257	4,929.00p	14:34:57	XLON	xeaMpGcoEMB
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	56	4,938.00p	14:37:46	XLON	xeaMpGco3cr
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	91	4,938.00p	14:37:46	XLON	xeaMpGco3cx
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	234	4,937.00p	14:38:01	XLON	xeaMpGco28D
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	37	4,935.00p	14:38:59	XLON	xeaMpGco5yH
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	92	4,936.00p	14:38:59	XLON	xeaMpGco5yJ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	10	4,935.00p	14:39:06	XLON	xeaMpGco5Ik
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	72	4,936.00p	14:39:52	XLON	xeaMpGco4dV
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	162	4,935.00p	14:39:59	XLON	xeaMpGco7VG
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	33	4,934.00p	14:40:00	XLON	xeaMpGco7l3
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	43	4,933.00p	14:41:15	XLON	xeaMpGco6qN
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	100	4,933.00p	14:41:15	XLON	xeaMpGco6qP
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	67	4,932.00p	14:41:44	XLON	xeaMpGcoP9A
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	94	4,930.00p	14:42:10	XLON	xeaMpGcoPc5
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	13	4,930.00p	14:42:10	XLON	xeaMpGcoPcA
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	58	4,929.00p	14:42:11	XLON	xeaMpGcoOQp
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	51	4,927.00p	14:43:04	XLON	xeaMpGcoRlc
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	31	4,926.00p	14:43:15	XLON	xeaMpGcoR16
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	67	4,926.00p	14:43:15	XLON	xeaMpGcoR1A
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	36	4,925.00p	14:43:28	XLON	xeaMpGcoRg0
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	121	4,924.00p	14:44:11	XLON	xeaMpGcoQg4
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	36	4,924.00p	14:44:47	XLON	xeaMpGcoT4s
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	240	4,923.00p	14:45:47	XLON	xeaMpGcoSYl
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	86	4,921.00p	14:47:45	XLON	xeaMpGcoHhU
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	189	4,920.00p	14:47:55	XLON	xeaMpGcoHak
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	33	4,918.00p	14:48:09	XLON	xeaMpGcoG1a
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	47	4,919.00p	14:48:09	XLON	xeaMpGcoG1w
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	59	4,924.00p	14:50:27	XLON	xeaMpGcoL1C
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	144	4,924.00p	14:50:32	XLON	xeaMpGcoLu1
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	158	4,923.00p	14:50:36	XLON	xeaMpGcoLmz
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	8	4,922.00p	14:51:16	XLON	xeaMpGcoK1t
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	101	4,921.00p	14:51:45	XLON	xeaMpGcoNJR
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	28	4,919.00p	14:51:46	XLON	xeaMpGcoNGF

RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	46	4,919.00p	14:51:46	XLON	xeaMpGcoNGH
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	15	4,918.00p	14:52:51	XLON	xeaMpGcoMp7
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	40	4,918.00p	14:52:52	XLON	xeaMpGcoMmW
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	11	4,918.00p	14:52:52	XLON	xeaMpGcoMmY
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	100	4,917.00p	14:53:05	XLON	xeaMpGcoMWA
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	51	4,918.00p	14:54:28	XLON	xeaMpGcoeo9
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	247	4,919.00p	14:55:08	XLON	xeaMpGcohr5
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	1	4,924.00p	14:56:25	XLON	xeaMpGcoiOU
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,924.00p	14:56:25	XLON	xeaMpGcoiRW
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	215	4,928.00p	14:57:04	XLON	xeaMpGcoIiH
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	30	4,929.00p	14:59:44	XLON	xeaMpGcoZR@
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	28	4,929.00p	14:59:44	XLON	xeaMpGcoZR9
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	9	4,929.00p	14:59:44	XLON	xeaMpGcoZRu
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	81	4,929.00p	14:59:54	XLON	xeaMpGcoZ9v
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	72	4,929.00p	14:59:54	XLON	xeaMpGcoZ9x
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	36	4,929.00p	14:59:54	XLON	xeaMpGcoZ9z
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	29	4,937.00p	15:00:10	XLON	xeaMpGcoYvr
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	155	4,937.00p	15:00:10	XLON	xeaMpGcoYvt
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	41	4,936.00p	15:00:23	XLON	xeaMpGcobGx
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	33	4,935.00p	15:00:37	XLON	xeaMpGcobYA
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	30	4,935.00p	15:01:49	XLON	xeaMpGcodNR
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,935.00p	15:01:49	XLON	xeaMpGcodNS
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	6	4,935.00p	15:01:49	XLON	xeaMpGcodNU
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	190	4,934.00p	15:01:56	XLON	xeaMpGcodEX
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	25	4,940.00p	15:03:58	XLON	xeaMpGcovbx
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	59	4,941.00p	15:04:24	XLON	xeaMpGcouor
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	30	4,941.00p	15:04:24	XLON	xeaMpGcouow
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	22	4,941.00p	15:04:24	XLON	xeaMpGcoupD
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	265	4,940.00p	15:04:27	XLON	xeaMpGcousX
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	50	4,940.00p	15:04:27	XLON	xeaMpGcoutO
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	34	4,938.00p	15:05:42	XLON	xeaMpGcow2O
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	32	4,939.00p	15:07:02	XLON	xeaMpGcozii
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	224	4,938.00p	15:07:11	XLON	xeaMpGcoyJ2
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	6	4,939.00p	15:08:57	XLON	xeaMpGco@G\$
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	29	4,939.00p	15:08:57	XLON	xeaMpGco@GE
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,939.00p	15:09:06	XLON	xeaMpGco@0R
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	2	4,939.00p	15:09:06	XLON	xeaMpGco@0T
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	229	4,942.00p	15:09:30	XLON	xeaMpGco@fv
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	65	4,941.00p	15:09:31	XLON	xeaMpGco@IM
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	60	4,941.00p	15:11:10	XLON	xeaMpGcomYW
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	134	4,940.00p	15:11:12	XLON	xeaMpGcomXf
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	80	4,941.00p	15:13:17	XLON	xeaMpGcooWv
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	26	4,941.00p	15:13:43	XLON	xeaMpGcor21
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	29	4,941.00p	15:13:43	XLON	xeaMpGcor23
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	215	4,942.00p	15:13:43	XLON	xeaMpGcor2B
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	29	4,942.00p	15:16:13	XLON	xeaMpGcotfb
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	39	4,942.00p	15:16:13	XLON	xeaMpGcotfd
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	28	4,942.00p	15:16:13	XLON	xeaMpGcotfZ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	123	4,941.00p	15:16:22	XLON	xeaMpGcota4
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	71	4,941.00p	15:16:22	XLON	xeaMpGcota6
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	39	4,940.00p	15:16:25	XLON	xeaMpGcosQZ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	71	4,942.00p	15:18:22	XLON	xeaMpGcn8U8
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	200	4,942.00p	15:19:53	XLON	xeaMpGcnBni
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	149	4,942.00p	15:19:53	XLON	xeaMpGcnBnp
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	21	4,942.00p	15:19:53	XLON	xeaMpGcnBng
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	90	4,942.00p	15:21:52	XLON	xeaMpGcnDbA
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	55	4,941.00p	15:22:06	XLON	xeaMpGcnCK\$
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	30	4,941.00p	15:22:06	XLON	xeaMpGcnCK1
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	30	4,941.00p	15:22:06	XLON	xeaMpGcnCK3
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	33	4,941.00p	15:22:06	XLON	xeaMpGcnCKx
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	21	4,941.00p	15:22:06	XLON	xeaMpGcnCKz
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	64	4,940.00p	15:23:32	XLON	xeaMpGcnFnn
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	151	4,939.00p	15:24:07	XLON	xeaMpGcnE2s
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	152	4,941.00p	15:26:15	XLON	xeaMpGcn3op
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	194	4,940.00p	15:26:16	XLON	xeaMpGcn3s5
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	96	4,945.00p	15:27:33	XLON	xeaMpGcn5GK
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	1	4,945.00p	15:27:33	XLON	xeaMpGcn5GM
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	29	4,946.00p	15:29:39	XLON	xeaMpGcn7pa
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	42	4,946.00p	15:29:39	XLON	xeaMpGcn7pc
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	162	4,946.00p	15:29:39	XLON	xeaMpGcn7pY
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	245	4,945.00p	15:31:00	XLON	xeaMpGcnPP3
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	40	4,945.00p	15:32:32	XLON	xeaMpGcnOco
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	71	4,946.00p	15:34:03	XLON	xeaMpGcnQ3F
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	12	4,946.00p	15:34:03	XLON	xeaMpGcnQ3H
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	157	4,946.00p	15:34:03	XLON	xeaMpGcnQ3O
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,947.00p	15:35:10	XLON	xeaMpGcnTzl
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	206	4,947.00p	15:35:10	XLON	xeaMpGcnTzn
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	138	4,946.00p	15:36:24	XLON	xeaMpGcnSZw
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	101	4,946.00p	15:36:24	XLON	xeaMpGcnSZy
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	29	4,953.00p	15:38:57	XLON	xeaMpGcnHFb
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	54	4,953.00p	15:38:57	XLON	xeaMpGcnHfd
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	126	4,954.00p	15:39:52	XLON	xeaMpGcnGF5
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	29	4,954.00p	15:39:52	XLON	xeaMpGcnGF7
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	55	4,954.00p	15:39:52	XLON	xeaMpGcnGF9
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	158	4,953.00p	15:40:26	XLON	xeaMpGcnGcA
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	23	4,953.00p	15:41:00	XLON	xeaMpGcnJ4V
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	26	4,953.00p	15:41:00	XLON	xeaMpGcnJ7X
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	232	4,953.00p	15:42:37	XLON	xeaMpGcnLF7
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	30	4,954.00p	15:42:37	XLON	xeaMpGcnLFD
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	54	4,954.00p	15:42:37	XLON	xeaMpGcnLFF
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	90	4,952.00p	15:44:46	XLON	xeaMpGcnN2n
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	13	4,952.00p	15:44:46	XLON	xeaMpGcnN2j
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	140	4,952.00p	15:44:46	XLON	xeaMpGcnN2I
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	34	4,951.00p	15:44:56	XLON	xeaMpGcnNxM
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	206	4,959.00p	15:47:33	XLON	xeaMpGcneBu
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	27	4,959.00p	15:47:33	XLON	xeaMpGcneBw
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	110	4,960.00p	15:48:16	XLON	xeaMpGcneaD
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	44	4,959.00p	15:49:39	XLON	xeaMpGcngCi
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	3	4,959.00p	15:49:57	XLON	xeaMpGcngm0
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	37	4,959.00p	15:49:57	XLON	xeaMpGcngm2
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	195	4,959.00p	15:50:57	XLON	xeaMpGcnjfi
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	8	4,959.00p	15:51:47	XLON	xeaMpGcnioB
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	42	4,959.00p	15:51:47	XLON	xeaMpGcnioZ
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	22	4,958.00p	15:51:55	XLON	xeaMpGcnir0
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	274	4,958.00p	15:51:55	XLON	xeaMpGcnirq
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	17	4,958.00p	15:54:29	XLON	xeaMpGcnXx@

RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	56	4,958.00p	15:54:29	XLON	xeaMpGcnXxq
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	150	4,958.00p	15:54:29	XLON	xeaMpGcnXxy
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	58	4,957.00p	15:54:36	XLON	xeaMpGcnXz5
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	3	4,957.00p	15:54:36	XLON	xeaMpGcnXz7
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	37	4,957.00p	15:54:36	XLON	xeaMpGcnXz9
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	44	4,957.00p	15:54:36	XLON	xeaMpGcnXzB
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	4	4,956.00p	15:54:41	XLON	xeaMpGcnXgF
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	214	4,959.00p	15:56:33	XLON	xeaMpGcnZ4Y
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	19	4,958.00p	15:56:43	XLON	xeaMpGcnZmf
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	42	4,958.00p	15:56:43	XLON	xeaMpGcnZmh
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	25	4,965.00p	15:58:29	XLON	xeaMpGcnbMC
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	64	4,965.00p	15:58:29	XLON	xeaMpGcnbME
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	117	4,966.00p	15:59:22	XLON	xeaMpGcnbae
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	60	4,966.00p	15:59:22	XLON	xeaMpGcnbag
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	154	4,965.00p	15:59:35	XLON	xeaMpGcnalw
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	29	4,966.00p	16:01:06	XLON	xeaMpGcndfK
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	416	4,966.00p	16:02:02	XLON	xeaMpGcncl
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	123	4,966.00p	16:02:02	XLON	xeaMpGcncl
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	168	4,968.00p	16:03:21	XLON	xeaMpGcnvaM
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	174	4,969.00p	16:04:23	XLON	xeaMpGcnur0
RECKITT BENCKISER GROUP PLC	21/09/2026	GB00BSZBP530	101	4,969.00p	16:04:23	XLON	xeaMpGcnur2
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	60	5,000.00p	08:05:01	XLON	xHaMp6wMJy3
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	177	4,999.00p	08:05:05	XLON	xHaMp6wMJzX
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	54	4,999.00p	08:05:38	XLON	xHaMp6wMJWD
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	59	4,997.00p	08:06:07	XLON	xHaMp6wMIVE
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	49	4,999.00p	08:07:20	XLON	xHaMp6wMLF0
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	58	5,000.00p	08:07:20	XLON	xHaMp6wMLF2
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,012.00p	08:10:06	XLON	xHaMp6wMNR2
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	87	5,012.00p	08:10:25	XLON	xHaMp6wMNaa
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	51	5,012.00p	08:10:25	XLON	xHaMp6wMNaC
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	254	5,010.00p	08:10:25	XLON	xHaMp6wMNai
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	83	5,004.00p	08:12:43	XLON	xHaMp6wMfe4
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	4	5,002.00p	08:13:18	XLON	xHaMp6wMe9L
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	26	5,002.00p	08:13:18	XLON	xHaMp6wMe9N
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	175	5,010.00p	08:14:23	XLON	xHaMp6wMhGu
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	27	5,006.00p	08:15:04	XLON	xHaMp6wMhtF
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	78	5,014.00p	08:15:50	XLON	xHaMp6wMgze
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	81	5,014.00p	08:17:00	XLON	xHaMp6wMj\$B
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	70	5,010.00p	08:18:03	XLON	xHaMp6wMi3Q
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	175	5,010.00p	08:19:05	XLON	xHaMp6wMLlc
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	8	5,008.00p	08:19:08	XLON	xHaMp6wMI8m
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,020.00p	08:23:06	XLON	xHaMp6wMX1d
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,018.00p	08:23:06	XLON	xHaMp6wMX1W
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	119	5,020.00p	08:23:06	XLON	xHaMp6wMX6T
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	143	5,026.00p	08:27:03	XLON	xHaMp6wMWtR
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	176	5,026.00p	08:27:26	XLON	xHaMp6wMWjh
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	73	5,024.00p	08:29:13	XLON	xHaMp6wMZv5
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	140	5,024.00p	08:31:18	XLON	xHaMp6wMY5b
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	2	5,026.00p	08:33:00	XLON	xHaMp6wMbUW
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	41	5,026.00p	08:33:00	XLON	xHaMp6wMbVU
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	169	5,026.00p	08:33:06	XLON	xHaMp6wMbSI
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	73	5,014.00p	08:34:21	XLON	xHaMp6wMbnD
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	63	5,014.00p	08:36:37	XLON	xHaMp6wMayk
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	59	5,012.00p	08:37:15	XLON	xHaMp6wMael
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,016.00p	08:40:06	XLON	xHaMp6wMdjN
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	92	5,014.00p	08:40:22	XLON	xHaMp6wMdaL
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	60	5,014.00p	08:40:22	XLON	xHaMp6wMdaN
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	36	5,014.00p	08:41:41	XLON	xHaMp6wMcDU
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	68	5,014.00p	08:43:40	XLON	xHaMp6wMvUr
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	52	5,014.00p	08:43:40	XLON	xHaMp6wMvUt
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,016.00p	08:45:49	XLON	xHaMp6wMvqq
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	169	5,014.00p	08:46:51	XLON	xHaMp6wMuVx
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	1	5,014.00p	08:46:51	XLON	xHaMp6wMuVz
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	170	5,018.00p	08:49:17	XLON	xHaMp6wMuf7
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	24	5,016.00p	08:49:26	XLON	xHaMp6wMulp
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	12	5,012.00p	08:50:49	XLON	xHaMp6wMxCP
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	17	5,012.00p	08:50:49	XLON	xHaMp6wMxCR
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	53	5,010.00p	08:51:59	XLON	xHaMp6wMxpR
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	52	5,008.00p	08:52:40	XLON	xHaMp6wMxj0
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	52	5,006.00p	08:53:24	XLON	xHaMp6wMwUG
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	61	5,010.00p	08:56:16	XLON	xHaMp6wMz94
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	172	5,012.00p	08:57:57	XLON	xHaMp6wMziS
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	103	5,010.00p	08:59:45	XLON	xHaMp6wMy47
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	95	5,016.00p	09:03:23	XLON	xHaMp6wM\$YX
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	9	5,016.00p	09:03:23	XLON	xHaMp6wM\$ZT
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	49	5,016.00p	09:03:23	XLON	xHaMp6wM\$ZV
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	174	5,016.00p	09:04:24	XLON	xHaMp6wM@KA
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	69	5,014.00p	09:06:31	XLON	xHaMp6wM@Zw
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	145	5,014.00p	09:09:59	XLON	xHaMp6wMmOl
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	34	5,016.00p	09:09:59	XLON	xHaMp6wMmOs
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	92	5,016.00p	09:09:59	XLON	xHaMp6wMmOu
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	62	5,012.00p	09:12:00	XLON	xHaMp6wMmri
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	91	5,012.00p	09:13:51	XLON	xHaMp6wMpC9
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	17	5,012.00p	09:15:39	XLON	xHaMp6wMoiS
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	144	5,014.00p	09:17:02	XLON	xHaMp6wMo7e
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	25	5,014.00p	09:17:02	XLON	xHaMp6wMo7g
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	21	5,014.00p	09:21:32	XLON	xHaMp6wMroi
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	90	5,014.00p	09:21:32	XLON	xHaMp6wMrok
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,018.00p	09:25:03	XLON	xHaMp6wMq4o
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	171	5,018.00p	09:25:38	XLON	xHaMp6wMqnd
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	128	5,016.00p	09:28:40	XLON	xHaMp6wMtwC
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,016.00p	09:32:44	XLON	xHaMp6wL96d
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	126	5,014.00p	09:32:51	XLON	xHaMp6wL9wU
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	74	5,014.00p	09:36:00	XLON	xHaMp6wL8DV
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	28	5,014.00p	09:37:42	XLON	xHaMp6wL8bP
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	33	5,020.00p	09:39:54	XLON	xHaMp6wLbjd
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	198	5,018.00p	09:40:05	XLON	xHaMp6wLBa0
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	13	5,022.00p	09:43:01	XLON	xHaMp6wLAZv
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	65	5,022.00p	09:43:01	XLON	xHaMp6wLAZx
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	175	5,028.00p	09:46:13	XLON	xHaMp6wLCVI
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	30	5,036.00p	09:49:01	XLON	xHaMp6wLCc@
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	92	5,034.00p	09:49:01	XLON	xHaMp6wLCcy
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	37	5,040.00p	09:50:33	XLON	xHaMp6wLFD0
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	1	5,040.00p	09:50:33	XLON	xHaMp6wLFDq
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	41	5,038.00p	09:51:24	XLON	xHaMp6wLFyD
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	82	5,038.00p	09:54:26	XLON	xHaMp6wLE9L

RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	11	5,036.00p	09:55:16	XLON	xHaMp6wLEvx
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	52	5,036.00p	09:55:16	XLON	xHaMp6wLEvz
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	31	5,036.00p	09:57:04	XLON	xHaMp6wL1VC
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	90	5,034.00p	09:57:23	XLON	xHaMp6wL1Nz
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	38	5,030.00p	10:00:32	XLON	xHaMp6wLOAN
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	118	5,028.00p	10:00:45	XLON	xHaMp6wL09I
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	94	5,028.00p	10:02:55	XLON	xHaMp6wL0gI
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	15	5,024.00p	10:03:23	XLON	xHaMp6wL0jO
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	28	5,018.00p	10:03:45	XLON	xHaMp6wL0c@
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	41	5,012.00p	10:06:23	XLON	xHaMp6wL3vQ
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	63	5,014.00p	10:09:05	XLON	xHaMp6wL2Gn
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	34	5,020.00p	10:11:00	XLON	xHaMp6wL2uC
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	170	5,018.00p	10:11:26	XLON	xHaMp6wL2Si
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	20	5,018.00p	10:17:11	XLON	xHaMp6wL5Za
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	91	5,018.00p	10:17:11	XLON	xHaMp6wL5Zc
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	158	5,018.00p	10:17:20	XLON	xHaMp6wL5Wf
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	54	5,022.00p	10:21:14	XLON	xHaMp6wL4no
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	144	5,020.00p	10:22:20	XLON	xHaMp6wL4I\$
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	13	5,020.00p	10:22:20	XLON	xHaMp6wL4I1
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	163	5,026.00p	10:27:18	XLON	xHaMp6wL7kQ
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	8	5,026.00p	10:27:18	XLON	xHaMp6wL7kS
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	80	5,022.00p	10:29:11	XLON	xHaMp6wL6M4
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	39	5,020.00p	10:29:12	XLON	xHaMp6wL6Mv
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	177	5,024.00p	10:33:50	XLON	xHaMp6wLPNX
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	36	5,022.00p	10:35:11	XLON	xHaMp6wLP1m
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	174	5,022.00p	10:39:32	XLON	xHaMp6wLOGF
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	60	5,024.00p	10:41:53	XLON	xHaMp6wLOhb
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	172	5,024.00p	10:45:13	XLON	xHaMp6wLR36
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,028.00p	10:51:56	XLON	xHaMp6wLQ5d
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	184	5,028.00p	10:52:03	XLON	xHaMp6wLQoe
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	76	5,032.00p	10:54:33	XLON	xHaMp6wLT\$9
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	76	5,032.00p	10:57:07	XLON	xHaMp6wLSCt
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	176	5,034.00p	11:00:56	XLON	xHaMp6wLVPd
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	184	5,038.00p	11:04:40	XLON	xHaMp6wLVeD
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	37	5,038.00p	11:07:06	XLON	xHaMp6wLU4s
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,036.00p	11:08:16	XLON	xHaMp6wLUrR
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	178	5,034.00p	11:12:51	XLON	xHaMp6wLH@3
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	31	5,038.00p	11:15:29	XLON	xHaMp6wLGJY
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	38	5,038.00p	11:16:36	XLON	xHaMp6wLGAo
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	171	5,036.00p	11:18:21	XLON	xHaMp6wLG@p
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	63	5,034.00p	11:22:16	XLON	xHaMp6wLJNK
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	146	5,038.00p	11:26:56	XLON	xHaMp6wLIJP
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,036.00p	11:27:07	XLON	xHaMp6wLINp
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	3	5,034.00p	11:28:36	XLON	xHaMp6wLlxR
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	32	5,034.00p	11:28:36	XLON	xHaMp6wLlxT
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	83	5,032.00p	11:30:32	XLON	xHaMp6wLLRA
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	102	5,034.00p	11:35:22	XLON	xHaMp6wLli1
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	29	5,034.00p	11:35:22	XLON	xHaMp6wLli3
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	72	5,036.00p	11:37:10	XLON	xHaMp6wLKUh
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	137	5,040.00p	11:40:07	XLON	xHaMp6wLKuq
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	10	5,040.00p	11:40:07	XLON	xHaMp6wLKus
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	26	5,040.00p	11:40:07	XLON	xHaMp6wLKuu
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	168	5,040.00p	11:45:02	XLON	xHaMp6wLNBi
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	24	5,038.00p	11:49:00	XLON	xHaMp6wLNdM
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	89	5,038.00p	11:49:00	XLON	xHaMp6wLNdO
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	117	5,036.00p	11:49:46	XLON	xHaMp6wLMPd
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	139	5,040.00p	11:56:13	XLON	xHaMp6wLFTV
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	69	5,040.00p	11:58:20	XLON	xHaMp6wLf0R
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	55	5,040.00p	11:58:20	XLON	xHaMp6wLf0T
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	114	5,038.00p	11:58:22	XLON	xHaMp6wLf08
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	42	5,038.00p	11:59:51	XLON	xHaMp6wLfze
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	35	5,038.00p	11:59:58	XLON	xHaMp6wLfng
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	76	5,040.00p	12:02:00	XLON	xHaMp6wLfcG
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	40	5,042.00p	12:04:52	XLON	xHaMp6wLe8z
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	30	5,042.00p	12:05:48	XLON	xHaMp6wLe7S
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	172	5,046.00p	12:06:34	XLON	xHaMp6wLevp
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	30	5,044.00p	12:06:56	XLON	xHaMp6wLeyC
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	14	5,042.00p	12:07:39	XLON	xHaMp6wLetB
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	64	5,038.00p	12:09:25	XLON	xHaMp6wLecl
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	163	5,040.00p	12:14:59	XLON	xHaMp6wLhWJ
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	72	5,038.00p	12:15:00	XLON	xHaMp6wLhW4
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	69	5,038.00p	12:18:07	XLON	xHaMp6wLgAL
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	43	5,044.00p	12:22:36	XLON	xHaMp6wLgcH
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	110	5,048.00p	12:25:23	XLON	xHaMp6wLj0P
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,048.00p	12:25:23	XLON	xHaMp6wLj3B
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	53	5,046.00p	12:25:35	XLON	xHaMp6wLj7I
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,052.00p	12:32:02	XLON	xHaMp6wLi5C
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	163	5,050.00p	12:32:15	XLON	xHaMp6wLiwv
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	9	5,048.00p	12:32:18	XLON	xHaMp6wLixH
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	116	5,048.00p	12:37:52	XLON	xHaMp6wLIN4
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,046.00p	12:37:52	XLON	xHaMp6wLIN9
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	26	5,042.00p	12:40:42	XLON	xHaMp6wLlw4
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	60	5,042.00p	12:40:42	XLON	xHaMp6wLlw6
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	39	5,042.00p	12:42:16	XLON	xHaMp6wLlsz
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,048.00p	12:46:02	XLON	xHaMp6wLkEp
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	116	5,046.00p	12:46:14	XLON	xHaMp6wLkCn
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	52	5,046.00p	12:49:04	XLON	xHaMp6wLkmY
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	69	5,044.00p	12:49:12	XLON	xHaMp6wLkny
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	6	5,042.00p	12:49:52	XLON	xHaMp6wLkr7
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	43	5,044.00p	12:52:24	XLON	xHaMp6wLXQU
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	50	5,044.00p	12:53:47	XLON	xHaMp6wLXTv
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,044.00p	12:56:31	XLON	xHaMp6wLX3M
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	174	5,046.00p	12:57:59	XLON	xHaMp6wLXvv
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	42	5,044.00p	12:59:06	XLON	xHaMp6wLXs9
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	47	5,042.00p	13:00:22	XLON	xHaMp6wLXIo
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	144	5,044.00p	13:02:36	XLON	xHaMp6wLWVx
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	21	5,044.00p	13:03:04	XLON	xHaMp6wLWJ0
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	5	5,044.00p	13:03:04	XLON	xHaMp6wLWJ2
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	76	5,046.00p	13:05:41	XLON	xHaMp6wLWw7
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	118	5,046.00p	13:07:24	XLON	xHaMp6wLWtY
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	11	5,052.00p	13:09:16	XLON	xHaMp6wLWcO
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	49	5,052.00p	13:09:16	XLON	xHaMp6wLWcQ
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	129	5,052.00p	13:11:08	XLON	xHaMp6wLZKU
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	45	5,052.00p	13:12:30	XLON	xHaMp6wLZDq
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	91	5,056.00p	13:15:31	XLON	xHaMp6wLZqh
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	46	5,056.00p	13:15:31	XLON	xHaMp6wLZqj

RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	181	5,056.00p	13:17:10	XLON	xHaMp6wLZXx
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	77	5,058.00p	13:19:33	XLON	xHaMp6wLY8u
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	111	5,056.00p	13:21:11	XLON	xHaMp6wLY6t
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	31	5,056.00p	13:23:02	XLON	xHaMp6wLYyX
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	60	5,056.00p	13:24:20	XLON	xHaMp6wLYgm
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	144	5,054.00p	13:25:15	XLON	xHaMp6wLYi2
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	42	5,046.00p	13:27:35	XLON	xHaMp6wLbPZ
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	80	5,046.00p	13:30:44	XLON	xHaMp6wLb@4
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	58	5,046.00p	13:31:06	XLON	xHaMp6wLbz6
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	22	5,050.00p	13:36:21	XLON	xHaMp6wLaw2
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	137	5,050.00p	13:36:21	XLON	xHaMp6wLaw4
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	121	5,050.00p	13:36:21	XLON	xHaMp6wLawC
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	12	5,048.00p	13:36:46	XLON	xHaMp6wLaua
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	112	5,048.00p	13:36:46	XLON	xHaMp6wLauY
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	46	5,048.00p	13:39:47	XLON	xHaMp6wLacr
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	128	5,046.00p	13:40:11	XLON	xHaMp6wLdRc
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	200	5,048.00p	13:44:30	XLON	xHaMp6wLdn6
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	55	5,050.00p	13:46:55	XLON	xHaMp6wLddU
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	97	5,048.00p	13:46:58	XLON	xHaMp6wLdbI
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	33	5,052.00p	13:49:43	XLON	xHaMp6wLcE2
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	25	5,052.00p	13:49:43	XLON	xHaMp6wLcE4
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	84	5,050.00p	13:51:00	XLON	xHaMp6wLcwn
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	83	5,048.00p	13:51:37	XLON	xHaMp6wLc@B
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	55	5,050.00p	13:55:56	XLON	xHaMp6wLvPV
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	134	5,054.00p	13:58:46	XLON	xHaMp6wLv4k
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	40	5,054.00p	13:59:40	XLON	xHaMp6wLvy2
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	162	5,054.00p	14:00:36	XLON	xHaMp6wLvh\$
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	105	5,052.00p	14:01:04	XLON	xHaMp6wLvlX
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	28	5,056.00p	14:02:49	XLON	xHaMp6wLuJ0
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	148	5,054.00p	14:03:48	XLON	xHaMp6wLbI
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	24	5,052.00p	14:04:51	XLON	xHaMp6wLu0g
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	73	5,050.00p	14:06:34	XLON	xHaMp6wLun3
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	142	5,050.00p	14:10:06	XLON	xHaMp6wLxSz
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	145	5,056.00p	14:13:07	XLON	xHaMp6wLx72
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	124	5,056.00p	14:13:07	XLON	xHaMp6wLx7z
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	233	5,064.00p	14:16:15	XLON	xHaMp6wLwQP
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	52	5,066.00p	14:18:45	XLON	xHaMp6wLw6Q
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	158	5,064.00p	14:19:04	XLON	xHaMp6wLw4j
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	27	5,062.00p	14:20:22	XLON	xHaMp6wLwmw
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	235	5,062.00p	14:22:30	XLON	xHaMp6wLzU\$
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	152	5,060.00p	14:24:05	XLON	xHaMp6wLz4e
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	29	5,060.00p	14:25:15	XLON	xHaMp6wLzpE
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	154	5,060.00p	14:27:04	XLON	xHaMp6wLzck
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	213	5,058.00p	14:27:26	XLON	xHaMp6wLzbX
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	95	5,054.00p	14:29:27	XLON	xHaMp6wLy36
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	95	5,054.00p	14:29:32	XLON	xHaMp6wLy0C
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	201	5,052.00p	14:29:36	XLON	xHaMp6wLy0f
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	239	5,052.00p	14:30:30	XLON	xHaMp6wLytg
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	151	5,048.00p	14:31:28	XLON	xHaMp6wLydT
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	11	5,046.00p	14:31:30	XLON	xHaMp6wLyd0
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	180	5,046.00p	14:31:30	XLON	xHaMp6wLyd2
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	159	5,054.00p	14:32:33	XLON	xHaMp6wL\$ND
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	210	5,052.00p	14:32:36	XLON	xHaMp6wL\$Nn
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	10	5,050.00p	14:32:55	XLON	xHaMp6wL\$8I
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	227	5,048.00p	14:33:21	XLON	xHaMp6wL\$72
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	3	5,048.00p	14:33:21	XLON	xHaMp6wL\$74
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	100	5,046.00p	14:34:12	XLON	xHaMp6wL\$rn4
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	68	5,046.00p	14:34:12	XLON	xHaMp6wL\$rn6
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	147	5,044.00p	14:34:19	XLON	xHaMp6wL\$sp
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	36	5,040.00p	14:34:25	XLON	xHaMp6wL\$tn
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	34	5,038.00p	14:34:26	XLON	xHaMp6wL\$qr
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	153	5,038.00p	14:35:27	XLON	xHaMp6wL\$WV
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	59	5,042.00p	14:36:26	XLON	xHaMp6wL@Sv
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	143	5,042.00p	14:37:07	XLON	xHaMp6wL@Lj
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	143	5,040.00p	14:37:12	XLON	xHaMp6wL@B3
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	71	5,042.00p	14:38:06	XLON	xHaMp6wL@7n
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	104	5,040.00p	14:38:51	XLON	xHaMp6wL@_@g
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	170	5,038.00p	14:39:08	XLON	xHaMp6wL@oY
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	53	5,040.00p	14:40:06	XLON	xHaMp6wL@aI
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	168	5,038.00p	14:40:07	XLON	xHaMp6wL@bb
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	151	5,042.00p	14:42:07	XLON	xHaMp6wLnxT
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	143	5,048.00p	14:43:20	XLON	xHaMp6wLlnkM
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	140	5,046.00p	14:43:20	XLON	xHaMp6wLlnkT
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	47	5,050.00p	14:45:01	XLON	xHaMp6wLmAK
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	49	5,050.00p	14:45:01	XLON	xHaMp6wLmAM
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	140	5,050.00p	14:45:01	XLON	xHaMp6wLmLX
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	222	5,050.00p	14:45:44	XLON	xHaMp6wLmOe
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	60	5,050.00p	14:46:34	XLON	xHaMp6wLm@s
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	67	5,048.00p	14:46:37	XLON	xHaMp6wLm\$S
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	64	5,048.00p	14:46:37	XLON	xHaMp6wLm\$z
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	27	5,046.00p	14:47:40	XLON	xHaMp6wLmf5
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	141	5,044.00p	14:48:10	XLON	xHaMp6wLmYw
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	219	5,048.00p	14:49:33	XLON	xHaMp6wLpTT
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	10	5,048.00p	14:51:00	XLON	xHaMp6wLpw@
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	10	5,048.00p	14:51:00	XLON	xHaMp6wLpw0
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	75	5,048.00p	14:51:00	XLON	xHaMp6wLpw4
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	7	5,048.00p	14:51:00	XLON	xHaMp6wLpww
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	49	5,048.00p	14:51:00	XLON	xHaMp6wLpwy
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	147	5,048.00p	14:51:56	XLON	xHaMp6wLpsf
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	33	5,046.00p	14:52:08	XLON	xHaMp6wLpgD
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	140	5,052.00p	14:54:26	XLON	xHaMp6wLoCk
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	69	5,052.00p	14:54:26	XLON	xHaMp6wLoCm
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	139	5,052.00p	14:54:26	XLON	xHaMp6wLoCv
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	180	5,050.00p	14:54:47	XLON	xHaMp6wLo1I
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	139	5,050.00p	14:58:31	XLON	xHaMp6wLr@z
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	132	5,050.00p	14:58:48	XLON	xHaMp6wLrom
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	139	5,050.00p	14:58:48	XLON	xHaMp6wLrox
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	139	5,048.00p	14:58:52	XLON	xHaMp6wLrm@
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	34	5,050.00p	15:00:20	XLON	xHaMp6wLqML
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	212	5,048.00p	15:00:42	XLON	xHaMp6wLq9I
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	40	5,048.00p	15:01:51	XLON	xHaMp6wLqy\$
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	162	5,054.00p	15:02:42	XLON	xHaMp6wLqe0
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	5	5,054.00p	15:03:08	XLON	xHaMp6wLqW6
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	59	5,054.00p	15:03:08	XLON	xHaMp6wLqW8
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	200	5,054.00p	15:04:04	XLON	xHaMp6wLtsU
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	143	5,052.00p	15:04:07	XLON	xHaMp6wLti6

RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	61	5,054.00p	15:06:40	XLON	xHaMp6wLtgJ
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	116	5,054.00p	15:06:40	XLON	xHaMp6wLtgR
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	184	5,054.00p	15:07:48	XLON	xHaMp6wLtdf
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	30	5,054.00p	15:07:48	XLON	xHaMp6wLtdh
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	141	5,052.00p	15:07:52	XLON	xHaMp6wLtap
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	82	5,048.00p	15:09:40	XLON	xHaMp6wLs6r
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	135	5,050.00p	15:10:41	XLON	xHaMp6wLssc
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	151	5,050.00p	15:11:32	XLON	xHaMp6wLsW2
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	173	5,050.00p	15:12:34	XLON	xHaMp6wK9Sp
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	208	5,050.00p	15:13:44	XLON	xHaMp6wK97s
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	91	5,050.00p	15:15:04	XLON	xHaMp6wK9g6
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	39	5,050.00p	15:15:56	XLON	xHaMp6wK9WP
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	52	5,050.00p	15:16:05	XLON	xHaMp6wK9XY
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	106	5,052.00p	15:17:03	XLON	xHaMp6wK8Tg
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	139	5,058.00p	15:19:47	XLON	xHaMp6wK8oe
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	192	5,058.00p	15:19:47	XLON	xHaMp6wK8oX
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	50	5,058.00p	15:19:47	XLON	xHaMp6wK8oZ
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	137	5,058.00p	15:20:55	XLON	xHaMp6wK8e4
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	156	5,062.00p	15:23:15	XLON	xHaMp6wKBKc
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	102	5,062.00p	15:23:15	XLON	xHaMp6wKBKE
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	141	5,062.00p	15:23:48	XLON	xHaMp6wKBct
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	181	5,062.00p	15:26:12	XLON	xHaMp6wKARm
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	66	5,062.00p	15:26:12	XLON	xHaMp6wKARv
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	73	5,062.00p	15:26:12	XLON	xHaMp6wKARx
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	150	5,062.00p	15:27:45	XLON	xHaMp6wKAB5
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	187	5,060.00p	15:28:02	XLON	xHaMp6wKA9s
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	71	5,054.00p	15:28:54	XLON	xHaMp6wKA4J
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	71	5,058.00p	15:28:54	XLON	xHaMp6wKA4P
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	189	5,056.00p	15:30:24	XLON	xHaMp6wKArV
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	72	5,054.00p	15:31:28	XLON	xHaMp6wKDQ3
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	18	5,058.00p	15:33:15	XLON	xHaMp6wKDFd
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	169	5,058.00p	15:33:15	XLON	xHaMp6wKDFf
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	20	5,056.00p	15:33:31	XLON	xHaMp6wKDDd
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	157	5,056.00p	15:33:31	XLON	xHaMp6wKDDf
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	33	5,054.00p	15:34:01	XLON	xHaMp6wKD7a
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	180	5,052.00p	15:34:53	XLON	xHaMp6wKDzl
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	42	5,056.00p	15:37:40	XLON	xHaMp6wKCLF
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	165	5,056.00p	15:37:40	XLON	xHaMp6wKCLH
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	136	5,054.00p	15:37:51	XLON	xHaMp6wKC80
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	83	5,058.00p	15:39:13	XLON	xHaMp6wKCns
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	106	5,056.00p	15:39:17	XLON	xHaMp6wKCtm
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	38	5,054.00p	15:39:49	XLON	xHaMp6wKCiv
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	34	5,052.00p	15:41:08	XLON	xHaMp6wKF8h
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	120	5,052.00p	15:41:08	XLON	xHaMp6wKF8m
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	49	5,050.00p	15:41:19	XLON	xHaMp6wKFFI
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	21	5,048.00p	15:41:43	XLON	xHaMp6wKFw0
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	66	5,046.00p	15:42:51	XLON	xHaMp6wKFZu
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	132	5,044.00p	15:42:59	XLON	xHaMp6wKFd7
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	45	5,046.00p	15:44:23	XLON	xHaMp6wKEFu
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	219	5,046.00p	15:45:44	XLON	xHaMp6wKEso
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	146	5,052.00p	15:47:21	XLON	xHaMp6wK1RI
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	114	5,052.00p	15:47:56	XLON	xHaMp6wK17i
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	165	5,050.00p	15:48:07	XLON	xHaMp6wK1uu
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	49	5,050.00p	15:49:03	XLON	xHaMp6wK1ix
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	37	5,050.00p	15:50:15	XLON	xHaMp6wK0GC
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	148	5,050.00p	15:50:52	XLON	xHaMp6wK09I
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	141	5,052.00p	15:52:05	XLON	xHaMp6wK0ym
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	41	5,052.00p	15:52:05	XLON	xHaMp6wK0yo
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	195	5,050.00p	15:53:14	XLON	xHaMp6wK0ZM
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	32	5,050.00p	15:53:14	XLON	xHaMp6wK0ZO
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	78	5,050.00p	15:53:29	XLON	xHaMp6wK0cM
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	74	5,050.00p	15:54:34	XLON	xHaMp6wK3HG
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	232	5,052.00p	15:55:48	XLON	xHaMp6wK36U
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	244	5,054.00p	15:57:34	XLON	xHaMp6wK3jH
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	32	5,056.00p	15:58:19	XLON	xHaMp6wK2QX
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	103	5,054.00p	15:58:48	XLON	xHaMp6wK2Si
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	226	5,054.00p	16:00:33	XLON	xHaMp6wK2qD
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	56	5,054.00p	16:01:27	XLON	xHaMp6wK2X3
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	62	5,054.00p	16:01:27	XLON	xHaMp6wK2X1
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	43	5,054.00p	16:01:55	XLON	xHaMp6wK5PM
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	235	5,052.00p	16:02:06	XLON	xHaMp6wK5SS
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	39	5,050.00p	16:02:45	XLON	xHaMp6wK5KK
RECKITT BENCKISER GROUP PLC	22/09/2026	GB00BSZBP530	27	5,050.00p	16:03:08	XLON	xHaMp6wK5FR
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	55	5,044.00p	08:05:09	XLON	xHaMpCFzhHx
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	147	5,044.00p	08:05:32	XLON	xHaMpCFzhLQ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	49	5,054.00p	08:06:38	XLON	xHaMpCFzhCz
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	43	5,054.00p	08:06:44	XLON	xHaMpCFzhDn
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	113	5,052.00p	08:06:52	XLON	xHaMpCFzh2g
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	44	5,058.00p	08:07:51	XLON	xHaMpCFzhw4
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	72	5,056.00p	08:08:24	XLON	xHaMpCFzhv8
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	64	5,052.00p	08:08:32	XLON	xHaMpCFzh@8
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	36	5,054.00p	08:09:22	XLON	xHaMpCFzhsh
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	66	5,058.00p	08:09:36	XLON	xHaMpCFzhfx
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	30	5,054.00p	08:10:10	XLON	xHaMpCFzhZD
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	49	5,050.00p	08:10:44	XLON	xHaMpCFzgQO
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	21	5,044.00p	08:10:48	XLON	xHaMpCFzgQ4
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	44	5,048.00p	08:10:48	XLON	xHaMpCFzgQF
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	72	5,042.00p	08:12:03	XLON	xHaMpCFzgKB
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	93	5,038.00p	08:13:07	XLON	xHaMpCFzgD1
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	31	5,034.00p	08:13:20	XLON	xHaMpCFzg3t
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	33	5,034.00p	08:13:20	XLON	xHaMpCFzg3v
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	49	5,034.00p	08:14:50	XLON	xHaMpCFzggog
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	69	5,032.00p	08:15:00	XLON	xHaMpCFzgn0
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	41	5,030.00p	08:15:20	XLON	xHaMpCFzgia
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	31	5,034.00p	08:16:49	XLON	xHaMpCFzj8t
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	12	5,034.00p	08:18:20	XLON	xHaMpCFzjvb
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	78	5,034.00p	08:18:20	XLON	xHaMpCFzjvd
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	166	5,032.00p	08:18:20	XLON	xHaMpCFzj@E
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	131	5,032.00p	08:20:11	XLON	xHaMpCFzjYg
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	42	5,032.00p	08:21:54	XLON	xHaMpCFzi8D
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	176	5,034.00p	08:22:54	XLON	xHaMpCFzi76
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	18	5,032.00p	08:23:01	XLON	xHaMpCFzi56
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	34	5,030.00p	08:24:52	XLON	xHaMpCFzie0
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	72	5,032.00p	08:25:38	XLON	xHaMpCFziX2
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	46	5,032.00p	08:27:40	XLON	xHaMpCFziLW
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	1	5,034.00p	08:28:45	XLON	xHaMpCFzi3d

RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	110	5,034.00p	08:28:45	XLON	xHaMpCFzl3Z
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	174	5,034.00p	08:30:00	XLON	xHaMpCFzlzW
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	55	5,032.00p	08:31:04	XLON	xHaMpCFzlZO
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	73	5,028.00p	08:32:03	XLON	xHaMpCFzklId
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	2	5,028.00p	08:32:03	XLON	xHaMpCFzklf
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	84	5,024.00p	08:33:32	XLON	xHaMpCFzk1b
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	153	5,024.00p	08:35:16	XLON	xHaMpCFzkeD
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	45	5,022.00p	08:36:01	XLON	xHaMpCFzXOp
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	43	5,020.00p	08:36:21	XLON	xHaMpCFzXlv
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	55	5,024.00p	08:39:22	XLON	xHaMpCFzXsE
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	94	5,026.00p	08:40:28	XLON	xHaMpCFzXYk
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	63	5,032.00p	08:42:17	XLON	xHaMpCFzWAj
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	113	5,032.00p	08:42:17	XLON	xHaMpCFzWAl
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	111	5,036.00p	08:45:20	XLON	xHaMpCFzWiX
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	170	5,036.00p	08:45:33	XLON	xHaMpCFzWZs
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	177	5,034.00p	08:48:56	XLON	xHaMpCFzZFn
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	27	5,036.00p	08:51:01	XLON	xHaMpCFzZzh
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	8	5,034.00p	08:52:00	XLON	xHaMpCFzZrK
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	68	5,034.00p	08:52:00	XLON	xHaMpCFzZrM
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	37	5,036.00p	08:55:24	XLON	xHaMpCFzYTd
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	87	5,036.00p	08:55:24	XLON	xHaMpCFzYTf
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	70	5,040.00p	08:57:16	XLON	xHaMpCFzYCT
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	144	5,038.00p	08:58:02	XLON	xHaMpCFzY0j
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	155	5,036.00p	09:00:20	XLON	xHaMpCFzYmv
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	51	5,034.00p	09:01:51	XLON	xHaMpCFzYim
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	169	5,036.00p	09:03:49	XLON	xHaMpCFzbSd
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	2	5,034.00p	09:04:31	XLON	xHaMpCFzbG1
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	23	5,032.00p	09:08:28	XLON	xHaMpCFzbtm
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	13	5,032.00p	09:08:28	XLON	xHaMpCFzbto
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	84	5,032.00p	09:08:28	XLON	xHaMpCFzbtdq
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	117	5,030.00p	09:08:29	XLON	xHaMpCFzbq9
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	27	5,030.00p	09:11:51	XLON	xHaMpCFzaI0
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	18	5,030.00p	09:11:51	XLON	xHaMpCFzaI2
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	167	5,030.00p	09:14:01	XLON	xHaMpCFza2w
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	41	5,028.00p	09:14:22	XLON	xHaMpCFza1t
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	16	5,026.00p	09:14:46	XLON	xHaMpCFza43
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	56	5,024.00p	09:17:21	XLON	xHaMpCFzaIP
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	111	5,024.00p	09:20:36	XLON	xHaMpCFzd2k
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	192	5,026.00p	09:22:51	XLON	xHaMpCFzdnP
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	74	5,026.00p	09:26:49	XLON	xHaMpCFzcTh
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	108	5,024.00p	09:27:37	XLON	xHaMpCFzcH4
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	33	5,022.00p	09:28:03	XLON	xHaMpCFzcA2
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	46	5,024.00p	09:30:53	XLON	xHaMpCFzchn
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	45	5,024.00p	09:32:12	XLON	xHaMpCFzvPP
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	96	5,026.00p	09:33:06	XLON	xHaMpCFzvMZ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	176	5,026.00p	09:35:38	XLON	xHaMpCFzv6z
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	44	5,024.00p	09:37:32	XLON	xHaMpCFzvpc
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	111	5,026.00p	09:43:02	XLON	xHaMpCFzuv2
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	111	5,026.00p	09:45:10	XLON	xHaMpCFzukN
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	197	5,024.00p	09:47:28	XLON	xHaMpCFzxVu
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	22	5,022.00p	09:49:22	XLON	xHaMpCFzxCu
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	70	5,026.00p	09:53:16	XLON	xHaMpCFzXYf
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	45	5,026.00p	09:53:16	XLON	xHaMpCFzxYh
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	177	5,026.00p	09:55:26	XLON	xHaMpCFzwHd
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	120	5,026.00p	09:59:45	XLON	xHaMpCFzwWH
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	80	5,026.00p	10:00:56	XLON	xHaMpCFzzS3
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	162	5,024.00p	10:03:52	XLON	xHaMpCFzzxl
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	171	5,022.00p	10:08:35	XLON	xHaMpCFzyMh
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	32	5,020.00p	10:11:05	XLON	xHaMpCFzynF
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	111	5,024.00p	10:15:01	XLON	xHaMpCFz\$PS
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	41	5,022.00p	10:15:06	XLON	xHaMpCFz\$Ur
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	106	5,022.00p	10:15:06	XLON	xHaMpCFz\$Ut
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	169	5,024.00p	10:20:17	XLON	xHaMpCFz\$Hi
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	64	5,026.00p	10:25:12	XLON	xHaMpCFz@kf
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	111	5,026.00p	10:27:25	XLON	xHaMpCFznG6
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	34	5,026.00p	10:31:21	XLON	xHaMpCFzntr
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	119	5,026.00p	10:31:21	XLON	xHaMpCFzntt
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	145	5,024.00p	10:32:13	XLON	xHaMpCFznIG
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	19	5,028.00p	10:37:39	XLON	xHaMpCFzmp2
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	46	5,028.00p	10:37:39	XLON	xHaMpCFzmp4
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	63	5,028.00p	10:37:39	XLON	xHaMpCFzmp6
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	30	5,028.00p	10:37:39	XLON	xHaMpCFzmp8
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	82	5,028.00p	10:39:05	XLON	xHaMpCFzmlI
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	129	5,026.00p	10:43:25	XLON	xHaMpCFzp5Q
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	32	5,024.00p	10:43:57	XLON	xHaMpCFzp@\$
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	37	5,024.00p	10:46:44	XLON	xHaMpCFzpd2
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	102	5,022.00p	10:47:37	XLON	xHaMpCFzoVp
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	98	5,024.00p	10:52:08	XLON	xHaMpCFzopn
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	65	5,024.00p	10:52:08	XLON	xHaMpCFzopp
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	36	5,026.00p	10:54:30	XLON	xHaMpCFzoWf
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	12	5,026.00p	10:56:01	XLON	xHaMpCFzrSF
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	111	5,028.00p	10:59:37	XLON	xHaMpCFzrv@
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	33	5,028.00p	11:00:32	XLON	xHaMpCFzrnc
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	160	5,028.00p	11:01:26	XLON	xHaMpCFzrep
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	50	5,024.00p	11:03:11	XLON	xHaMpCFzqP4
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	27	5,022.00p	11:03:15	XLON	xHaMpCFzqVV
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	10	5,022.00p	11:04:02	XLON	xHaMpCFzqHK
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	64	5,026.00p	11:07:56	XLON	xHaMpCFzqpP
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	122	5,026.00p	11:10:30	XLON	xHaMpCFzqcy
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	55	5,026.00p	11:11:08	XLON	xHaMpCFztRd
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	78	5,028.00p	11:11:08	XLON	xHaMpCFztRf
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	35	5,028.00p	11:14:00	XLON	xHaMpCFztCU
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	36	5,028.00p	11:16:12	XLON	xHaMpCFzt\$w
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	73	5,030.00p	11:18:12	XLON	xHaMpCFztjM
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	156	5,030.00p	11:20:50	XLON	xHaMpCFzsMh
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	33	5,028.00p	11:23:01	XLON	xHaMpCFzsu9
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	26	5,028.00p	11:25:40	XLON	xHaMpCFzsWx
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	55	5,028.00p	11:25:40	XLON	xHaMpCFzsWz
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	136	5,026.00p	11:26:14	XLON	xHaMpCFy9QK
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	28	5,026.00p	11:31:16	XLON	xHaMpCFy9XG
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	26	5,026.00p	11:32:12	XLON	xHaMpCFy8S5
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	21	5,026.00p	11:32:12	XLON	xHaMpCFy8S7
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	195	5,024.00p	11:33:53	XLON	xHaMpCFy8FE
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	173	5,022.00p	11:38:20	XLON	xHaMpCFy8ah
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	102	5,024.00p	11:43:31	XLON	xHaMpCFyB4L
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	65	5,024.00p	11:43:31	XLON	xHaMpCFyB4N

RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	5	5,026.00p	11:47:26	XLON	xHaMpCFyBdD
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	141	5,026.00p	11:47:26	XLON	xHaMpCFyBdF
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	26	5,026.00p	11:47:28	XLON	xHaMpCFyBd4
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	38	5,030.00p	11:52:44	XLON	xHaMpCFyA\$1
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	96	5,028.00p	11:52:44	XLON	xHaMpCFyA\$z
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	71	5,028.00p	11:53:04	XLON	xHaMpCFyAom
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	74	5,026.00p	11:58:20	XLON	xHaMpCFyDML
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	16	5,026.00p	11:58:20	XLON	xHaMpCFyDMN
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	116	5,026.00p	12:00:20	XLON	xHaMpCFyD6z
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	41	5,028.00p	12:02:16	XLON	xHaMpCFyDnM
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	164	5,026.00p	12:02:17	XLON	xHaMpCFyDnL
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	51	5,024.00p	12:04:43	XLON	xHaMpCFyDay
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	35	5,024.00p	12:08:36	XLON	xHaMpCFyC3R
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	78	5,024.00p	12:08:36	XLON	xHaMpCFyC3T
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	114	5,022.00p	12:08:48	XLON	xHaMpCFyC5q
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	66	5,018.00p	12:12:08	XLON	xHaMpCFyFCB
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	32	5,020.00p	12:12:08	XLON	xHaMpCFyFFn
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	65	5,016.00p	12:13:30	XLON	xHaMpCFyFu\$
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	53	5,020.00p	12:20:10	XLON	xHaMpCFyE1c
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	108	5,020.00p	12:21:40	XLON	xHaMpCFyEmX
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	150	5,018.00p	12:23:08	XLON	xHaMpCFyElf
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	33	5,014.00p	12:24:18	XLON	xHaMpCFy1V7
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	64	5,016.00p	12:26:53	XLON	xHaMpCFy1D0
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	172	5,016.00p	12:30:23	XLON	xHaMpCFy1jR
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	6	5,016.00p	12:30:23	XLON	xHaMpCFy1jT
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	55	5,014.00p	12:32:48	XLON	xHaMpCFy0Mj
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	177	5,016.00p	12:36:22	XLON	xHaMpCFy0sz
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	78	5,014.00p	12:41:16	XLON	xHaMpCFy35E
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	12	5,012.00p	12:42:00	XLON	xHaMpCFy3@H
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	126	5,012.00p	12:42:00	XLON	xHaMpCFy3@J
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	59	5,016.00p	12:45:39	XLON	xHaMpCFy3dQ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	168	5,016.00p	12:48:07	XLON	xHaMpCFy2KU
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	34	5,016.00p	12:50:06	XLON	xHaMpCFy25M
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	33	5,020.00p	12:52:28	XLON	xHaMpCFy2rc
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	27	5,020.00p	12:53:24	XLON	xHaMpCFy2ij
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	38	5,020.00p	12:53:24	XLON	xHaMpCFy2il
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	46	5,020.00p	12:55:16	XLON	xHaMpCFy5Ub
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	24	5,020.00p	12:55:16	XLON	xHaMpCFy5UX
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	49	5,020.00p	12:55:16	XLON	xHaMpCFy5UZ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	112	5,018.00p	12:55:46	XLON	xHaMpCFy5Tw
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	57	5,020.00p	13:00:01	XLON	xHaMpCFy5v1
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	154	5,018.00p	13:00:48	XLON	xHaMpCFy5nV
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	51	5,018.00p	13:03:40	XLON	xHaMpCFy5do
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	13	5,018.00p	13:03:40	XLON	xHaMpCFy5dq
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	5	5,018.00p	13:05:32	XLON	xHaMpCFy4lc
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	75	5,018.00p	13:05:32	XLON	xHaMpCFy4le
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	49	5,018.00p	13:05:32	XLON	xHaMpCFy4lg
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	35	5,016.00p	13:07:11	XLON	xHaMpCFy4EA
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	121	5,016.00p	13:07:11	XLON	xHaMpCFy4EC
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	172	5,014.00p	13:10:17	XLON	xHaMpCFy4ot
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	42	5,014.00p	13:12:20	XLON	xHaMpCFy4c4
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	44	5,012.00p	13:13:51	XLON	xHaMpCFy7TV
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	160	5,010.00p	13:16:34	XLON	xHaMpCFy70p
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	111	5,012.00p	13:23:21	XLON	xHaMpCFy6Lh
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	50	5,012.00p	13:23:21	XLON	xHaMpCFy6LW
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	58	5,012.00p	13:23:21	XLON	xHaMpCFy6AU
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	116	5,010.00p	13:23:39	XLON	xHaMpCFy6BE
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	111	5,010.00p	13:29:06	XLON	xHaMpCFy6Wr
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	37	5,010.00p	13:30:25	XLON	xHaMpCFyPSV
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	152	5,012.00p	13:31:08	XLON	xHaMpCFyPNa
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	23	5,012.00p	13:31:08	XLON	xHaMpCFyPNY
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	54	5,006.00p	13:32:46	XLON	xHaMpCFyP6j
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	50	5,004.00p	13:33:00	XLON	xHaMpCFyP5k
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	110	5,004.00p	13:37:16	XLON	xHaMpCFyONx
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	116	5,002.00p	13:37:51	XLON	xHaMpCFyOEo
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	26	5,000.00p	13:39:50	XLON	xHaMpCFyO\$T
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	60	4,999.00p	13:40:14	XLON	xHaMpCFyOor
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	35	4,998.00p	13:40:21	XLON	xHaMpCFyOpo
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	1	5,000.00p	13:42:02	XLON	xHaMpCFyObz
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	101	4,999.00p	13:42:12	XLON	xHaMpCFyRRL
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	164	5,002.00p	13:46:41	XLON	xHaMpCFyRkg
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	41	5,008.00p	13:53:16	XLON	xHaMpCFyQdK
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	49	5,008.00p	13:53:16	XLON	xHaMpCFyQdM
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	157	5,008.00p	13:53:16	XLON	xHaMpCFyQdO
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	171	5,014.00p	13:54:51	XLON	xHaMpCFyTJi
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	34	5,016.00p	13:57:14	XLON	xHaMpCFyTxt
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	106	5,020.00p	13:57:31	XLON	xHaMpCFyT\$5
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	20	5,038.00p	13:59:29	XLON	xHaMpCFyTko
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	46	5,038.00p	13:59:29	XLON	xHaMpCFyTkq
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	39	5,036.00p	13:59:34	XLON	xHaMpCFyTiP
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	4	5,032.00p	14:00:01	XLON	xHaMpCFyTYV
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	60	5,034.00p	14:01:27	XLON	xHaMpCFySUI
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	2	5,034.00p	14:01:27	XLON	xHaMpCFySUK
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	110	5,038.00p	14:02:40	XLON	xHaMpCFySBQ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	37	5,034.00p	14:07:11	XLON	xHaMpCFyVQA
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	65	5,032.00p	14:07:11	XLON	xHaMpCFyVQF
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	47	5,032.00p	14:07:11	XLON	xHaMpCFyVQH
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	130	5,040.00p	14:07:11	XLON	xHaMpCFyVQM
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	47	5,026.00p	14:09:32	XLON	xHaMpCFyVDI
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	5	5,026.00p	14:09:32	XLON	xHaMpCFyVDn
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	118	5,024.00p	14:11:07	XLON	xHaMpCFyVzK
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	48	5,022.00p	14:12:21	XLON	xHaMpCFyVeq
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	80	5,028.00p	14:15:30	XLON	xHaMpCFyUA0
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	172	5,026.00p	14:16:26	XLON	xHaMpCFyUyg
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	39	5,026.00p	14:19:07	XLON	xHaMpCFyH8f
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	132	5,028.00p	14:21:06	XLON	xHaMpCFyHqb
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	7	5,028.00p	14:21:06	XLON	xHaMpCFyHqd
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	214	5,026.00p	14:21:36	XLON	xHaMpCFyHII
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	142	5,028.00p	14:24:52	XLON	xHaMpCFyGuz
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	70	5,026.00p	14:25:01	XLON	xHaMpCFyG@d
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	102	5,026.00p	14:25:01	XLON	xHaMpCFyG@Z
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	110	5,028.00p	14:26:59	XLON	xHaMpCFyGbR
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	54	5,028.00p	14:27:49	XLON	xHaMpCFyJM3
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	148	5,026.00p	14:29:32	XLON	xHaMpCFyJ\$M
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	199	5,028.00p	14:29:32	XLON	xHaMpCFyJ@b
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	92	5,028.00p	14:29:32	XLON	xHaMpCFyJ@d

RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	217	5,028.00p	14:30:35	XLON	xHaMpCFyJXi
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	60	5,026.00p	14:30:50	XLON	xHaMpCFyJbd
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	17	5,026.00p	14:30:50	XLON	xHaMpCFyJbf
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	44	5,030.00p	14:31:28	XLON	xHaMpCFyINp
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	221	5,030.00p	14:31:34	XLON	xHaMpCFyILh
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	48	5,030.00p	14:32:20	XLON	xHaMpCFyI5X
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	99	5,030.00p	14:32:20	XLON	xHaMpCFyIwV
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	138	5,028.00p	14:33:06	XLON	xHaMpCFyIhQ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	214	5,028.00p	14:33:10	XLON	xHaMpCFylel
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	184	5,030.00p	14:33:51	XLON	xHaMpCFyLSa
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	34	5,030.00p	14:33:51	XLON	xHaMpCFyLSk
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	30	5,030.00p	14:33:51	XLON	xHaMpCFyLSY
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	55	5,036.00p	14:35:16	XLON	xHaMpCFyLza
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	47	5,036.00p	14:35:16	XLON	xHaMpCFyLzc
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	63	5,036.00p	14:35:16	XLON	xHaMpCFyLze
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	133	5,034.00p	14:35:33	XLON	xHaMpCFyLgl
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	67	5,034.00p	14:37:00	XLON	xHaMpCFyKJg
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	49	5,034.00p	14:37:00	XLON	xHaMpCFyKJi
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	71	5,034.00p	14:37:00	XLON	xHaMpCFyKJk
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	135	5,032.00p	14:37:01	XLON	xHaMpCFyKG\$
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	159	5,022.00p	14:38:12	XLON	xHaMpCFyKuq
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	46	5,020.00p	14:38:48	XLON	xHaMpCFyKgM
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	131	5,020.00p	14:40:03	XLON	xHaMpCFyNPv
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	119	5,022.00p	14:40:38	XLON	xHaMpCFyNNB
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	131	5,026.00p	14:41:46	XLON	xHaMpCFyNwh
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	204	5,026.00p	14:41:49	XLON	xHaMpCFyNxp
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	39	5,026.00p	14:43:32	XLON	xHaMpCFyMU2
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	120	5,026.00p	14:43:32	XLON	xHaMpCFyMU4
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	60	5,028.00p	14:43:53	XLON	xHaMpCFyMHI
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	90	5,026.00p	14:45:01	XLON	xHaMpCFyM4C
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	206	5,026.00p	14:45:01	XLON	xHaMpCFyM4J
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	137	5,026.00p	14:46:52	XLON	xHaMpCFyMWu
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	128	5,024.00p	14:47:02	XLON	xHaMpCFyMck
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	57	5,020.00p	14:47:25	XLON	xHaMpCFyFUL
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	47	5,016.00p	14:49:08	XLON	xHaMpCFyf4R
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	21	5,014.00p	14:49:11	XLON	xHaMpCFyf4o
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	184	5,014.00p	14:49:28	XLON	xHaMpCFyfuv
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	8	5,022.00p	14:50:13	XLON	xHaMpCFyfr8
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	29	5,022.00p	14:50:13	XLON	xHaMpCFyfrA
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	134	5,020.00p	14:50:15	XLON	xHaMpCFyfro
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	29	5,014.00p	14:51:11	XLON	xHaMpCFyePQ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	203	5,020.00p	14:52:30	XLON	xHaMpCFyev8
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	91	5,016.00p	14:52:52	XLON	xHaMpCFyenm
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	2	5,016.00p	14:52:52	XLON	xHaMpCFyeno
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	53	5,014.00p	14:53:38	XLON	xHaMpCFyEXx
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	127	5,012.00p	14:54:48	XLON	xHaMpCFyhLH
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	135	5,010.00p	14:55:00	XLON	xHaMpCFyhF0
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	141	5,012.00p	14:57:32	XLON	xHaMpCFyhax
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	49	5,012.00p	14:57:32	XLON	xHaMpCFy haz
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	19	5,012.00p	14:57:32	XLON	xHaMpCFyha\$
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	131	5,010.00p	14:57:33	XLON	xHaMpCFyhan
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	117	5,006.00p	14:58:36	XLON	xHaMpCFygG4
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	126	5,014.00p	14:59:56	XLON	xHaMpCFyg5W
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	79	5,012.00p	15:00:12	XLON	xHaMpCFygvZ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	199	5,020.00p	15:01:18	XLON	xHaMpCFygifc
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	8	5,018.00p	15:01:20	XLON	xHaMpCFygtk9
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	150	5,022.00p	15:03:24	XLON	xHaMpCFyj1a
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	126	5,020.00p	15:03:24	XLON	xHaMpCFyj1h
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	134	5,024.00p	15:05:00	XLON	xHaMpCFyjjk
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	130	5,022.00p	15:05:18	XLON	xHaMpCFy jZS
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	136	5,036.00p	15:06:53	XLON	xHaMpCFyi9F
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	182	5,040.00p	15:08:00	XLON	xHaMpCFyiyz
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	77	5,038.00p	15:08:11	XLON	xHaMpCFyipj
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	96	5,036.00p	15:09:39	XLON	xHaMpCFyJlc
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	116	5,034.00p	15:10:01	XLON	xHaMpCFyICr
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	33	5,034.00p	15:11:18	XLON	xHaMpCFyilag
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	48	5,034.00p	15:11:18	XLON	xHaMpCFylaZ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	34	5,032.00p	15:11:37	XLON	xHaMpCFyKPe
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	86	5,032.00p	15:11:37	XLON	xHaMpCFyKPg
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	125	5,032.00p	15:13:26	XLON	xHaMpCFykwA
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	82	5,030.00p	15:15:15	XLON	xHaMpCFykc\$
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	136	5,030.00p	15:15:15	XLON	xHaMpCFykc7
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	48	5,032.00p	15:16:20	XLON	xHaMpCFyXKb
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	44	5,032.00p	15:16:20	XLON	xHaMpCFyXKX
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	9	5,032.00p	15:16:20	XLON	xHaMpCFyXKZ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	95	5,034.00p	15:17:31	XLON	xHaMpCFyXxW
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	21	5,034.00p	15:17:31	XLON	xHaMpCFyXuU
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	95	5,034.00p	15:18:20	XLON	xHaMpCFyXpE
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	20	5,034.00p	15:19:00	XLON	xHaMpCFyXgE
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	126	5,034.00p	15:19:00	XLON	xHaMpCFyXgN
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	113	5,032.00p	15:19:04	XLON	xHaMpCFyXhP
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	114	5,032.00p	15:20:22	XLON	xHaMpCFyWU1
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	52	5,032.00p	15:20:23	XLON	xHaMpCFyWUb
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	139	5,032.00p	15:22:13	XLON	xHaMpCFyWvg
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	53	5,032.00p	15:22:45	XLON	xHaMpCFyWow
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	129	5,036.00p	15:24:45	XLON	xHaMpCFyZGw
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	201	5,034.00p	15:25:02	XLON	xHaMpCFyZKP
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	47	5,030.00p	15:25:36	XLON	xHaMpCFyZwm
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	45	5,030.00p	15:26:34	XLON	xHaMpCFyZhB
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	65	5,030.00p	15:27:24	XLON	xHaMpCFyZax
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	176	5,028.00p	15:27:51	XLON	xHaMpCFyYO\$
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	28	5,034.00p	15:30:11	XLON	xHaMpCFyYze
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	108	5,034.00p	15:30:11	XLON	xHaMpCFyYzX
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	78	5,034.00p	15:30:11	XLON	xHaMpCFyYzZ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	22	5,034.00p	15:31:08	XLON	xHaMpCFybOd
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	109	5,034.00p	15:31:08	XLON	xHaMpCFybOf
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	129	5,036.00p	15:31:45	XLON	xHaMpCFybGd
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	79	5,034.00p	15:32:03	XLON	xHaMpCFybLL
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	39	5,032.00p	15:32:46	XLON	xHaMpCFyb7P
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	11	5,034.00p	15:33:56	XLON	xHaMpCFybsg
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	49	5,034.00p	15:33:56	XLON	xHaMpCFybsi
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	67	5,034.00p	15:33:56	XLON	xHaMpCFybsk
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	126	5,032.00p	15:34:37	XLON	xHaMpCFybj7
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	78	5,030.00p	15:34:39	XLON	xHaMpCFybYS
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	138	5,030.00p	15:35:53	XLON	xHaMpCFyaTF
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	203	5,028.00p	15:38:09	XLON	xHaMpCFyavZ

RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	65	5,026.00p	15:38:51	XLON	xHaMpCFyata
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	100	5,024.00p	15:39:38	XLON	xHaMpCFyaZc
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	129	5,022.00p	15:40:41	XLON	xHaMpCFydHN
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	27	5,022.00p	15:41:31	XLON	xHaMpCFyd5r
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	67	5,022.00p	15:45:00	XLON	xHaMpCFyciy
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	136	5,022.00p	15:45:00	XLON	xHaMpCFyci7
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	165	5,022.00p	15:45:00	XLON	xHaMpCFyciv
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	49	5,022.00p	15:45:00	XLON	xHaMpCFyciw
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	132	5,020.00p	15:45:36	XLON	xHaMpCFyw0K
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	119	5,018.00p	15:46:06	XLON	xHaMpCFyzC
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	9	5,018.00p	15:46:06	XLON	xHaMpCFyzvE
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	10	5,018.00p	15:46:06	XLON	xHaMpCFyzvG
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	118	5,022.00p	15:47:24	XLON	xHaMpCFyuTr
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	72	5,022.00p	15:48:00	XLON	xHaMpCFyuDI
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	171	5,020.00p	15:49:07	XLON	xHaMpCFyur@
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	209	5,022.00p	15:50:54	XLON	xHaMpCFyxVe
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	97	5,022.00p	15:52:36	XLON	xHaMpCFyxqb
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	25	5,022.00p	15:52:36	XLON	xHaMpCFyxzQ
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	142	5,020.00p	15:52:46	XLON	xHaMpCFyxhr
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	82	5,016.00p	15:53:45	XLON	xHaMpCFywO1
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	89	5,016.00p	15:54:35	XLON	xHaMpCFyw89
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	33	5,020.00p	15:55:15	XLON	xHaMpCFyw1B
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	131	5,018.00p	15:55:22	XLON	xHaMpCFywwO
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	82	5,014.00p	15:56:55	XLON	xHaMpCFywlj
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	129	5,012.00p	15:57:05	XLON	xHaMpCFywJY
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	3	5,012.00p	15:58:19	XLON	xHaMpCFyzPu
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	50	5,014.00p	15:59:18	XLON	xHaMpCFyzLx
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	67	5,014.00p	15:59:18	XLON	xHaMpCFyzLz
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	89	5,012.00p	16:00:01	XLON	xHaMpCFyz0K
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	66	5,010.00p	16:00:15	XLON	xHaMpCFyz1k
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	5	5,012.00p	16:02:20	XLON	xHaMpCFyzeb
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	53	5,012.00p	16:03:01	XLON	xHaMpCFyzj3
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	73	5,012.00p	16:03:01	XLON	xHaMpCFyzj5
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	83	5,012.00p	16:03:26	XLON	xHaMpCFyzWW
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	27	5,012.00p	16:03:26	XLON	xHaMpCFyzXU
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	71	5,010.00p	16:03:36	XLON	xHaMpCFyzc8
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	11	5,010.00p	16:03:36	XLON	xHaMpCFyzcA
RECKITT BENCKISER GROUP PLC	23/09/2026	GB00BSZBP530	5	5,010.00p	16:04:13	XLON	xHaMpCFyyRQ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	26	4,987.00p	08:05:20	XLON	xHaMqo4ax@\$
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	56	4,987.00p	08:05:20	XLON	xHaMqo4ax@1
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	48	4,987.00p	08:05:20	XLON	xHaMqo4ax@3
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	160	4,990.00p	08:06:06	XLON	xHaMqo4axbJ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	68	4,987.00p	08:06:39	XLON	xHaMqo4awLi
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	59	4,985.00p	08:07:11	XLON	xHaMqo4awy1
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	61	4,983.00p	08:07:20	XLON	xHaMqo4awqH
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	158	4,985.00p	08:08:52	XLON	xHaMqo4azgV
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	36	4,988.00p	08:09:43	XLON	xHaMqo4ayLm
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	80	4,989.00p	08:10:22	XLON	xHaMqo4ayqr
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	182	4,991.00p	08:11:41	XLON	xHaMqo4a\$6w
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	111	4,997.00p	08:14:24	XLON	xHaMqo4a@q5
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	172	4,995.00p	08:14:38	XLON	xHaMqo4a@jC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	75	4,993.00p	08:15:32	XLON	xHaMqo4an1I
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	77	4,988.00p	08:16:22	XLON	xHaMqo4anZa
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	14	4,985.00p	08:18:01	XLON	xHaMqo4ammM
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	136	4,984.00p	08:18:10	XLON	xHaMqo4amqf
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	81	4,985.00p	08:19:03	XLON	xHaMqo4ap9U
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	111	4,985.00p	08:22:50	XLON	xHaMqo4arQr
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	176	4,983.00p	08:23:13	XLON	xHaMqo4arMx
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	87	4,983.00p	08:23:56	XLON	xHaMqo4ar5I
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	103	4,976.00p	08:25:34	XLON	xHaMqo4aqDv
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	3	4,975.00p	08:26:00	XLON	xHaMqo4aqzA
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	30	4,975.00p	08:26:00	XLON	xHaMqo4aqzC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	122	4,976.00p	08:27:28	XLON	xHaMqo4at9g
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	58	4,978.00p	08:30:12	XLON	xHaMqo4asos
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	24	4,979.00p	08:31:26	XLON	xHaMqo4h9CG
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	88	4,979.00p	08:31:26	XLON	xHaMqo4h9CI
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	62	4,979.00p	08:31:26	XLON	xHaMqo4h9CK
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	89	4,980.00p	08:32:45	XLON	xHaMqo4h9be
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	109	4,983.00p	08:34:42	XLON	xHaMqo4h8dm
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	22	4,984.00p	08:34:42	XLON	xHaMqo4h8do
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	49	4,982.00p	08:34:51	XLON	xHaMqo4hBOy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	63	4,979.00p	08:36:37	XLON	xHaMqo4hBW7
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	84	4,982.00p	08:39:11	XLON	xHaMqo4hD9b
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,982.00p	08:40:04	XLON	xHaMqo4hDrE
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	172	4,982.00p	08:40:37	XLON	xHaMqo4hDbf
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	53	4,981.00p	08:43:27	XLON	xHaMqo4hF36
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	44	4,982.00p	08:43:27	XLON	xHaMqo4hF3D
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	33	4,982.00p	08:43:27	XLON	xHaMqo4hF3F
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	89	4,982.00p	08:43:27	XLON	xHaMqo4hF3H
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	104	4,976.00p	08:45:31	XLON	xHaMqo4hEtB
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	96	4,977.00p	08:47:53	XLON	xHaMqo4hODm
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	45	4,975.00p	08:48:28	XLON	xHaMqo4hOzm
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	97	4,973.00p	08:50:16	XLON	xHaMqo4h3@m
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	95	4,971.00p	08:52:21	XLON	xHaMqo4h26M
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	94	4,971.00p	08:54:32	XLON	xHaMqo4h5xL
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	2	4,971.00p	08:54:32	XLON	xHaMqo4h5xN
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	67	4,973.00p	08:56:30	XLON	xHaMqo4h4vA
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	79	4,974.00p	08:56:30	XLON	xHaMqo4h4vC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	149	4,970.00p	09:00:02	XLON	xHaMqo4h6HA
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	53	4,968.00p	09:00:13	XLON	xHaMqo4h69c
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	1	4,966.00p	09:01:10	XLON	xHaMqo4h6WE
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	56	4,966.00p	09:01:13	XLON	xHaMqo4h6ba
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	56	4,969.00p	09:02:21	XLON	xHaMqo4hPyO
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	35	4,969.00p	09:04:43	XLON	xHaMqo4hOgl
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	34	4,968.00p	09:04:43	XLON	xHaMqo4hOrB
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	58	4,968.00p	09:04:43	XLON	xHaMqo4hOrD
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	34	4,968.00p	09:04:43	XLON	xHaMqo4hOrF
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	47	4,966.00p	09:06:21	XLON	xHaMqo4hRoT
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	1	4,966.00p	09:06:21	XLON	xHaMqo4hRoV
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	2	4,964.00p	09:08:23	XLON	xHaMqo4hQo7
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	32	4,964.00p	09:08:23	XLON	xHaMqo4hQo9
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	59	4,963.00p	09:09:01	XLON	xHaMqo4hQap
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	2	4,963.00p	09:10:43	XLON	xHaMqo4hTgf
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	15	4,963.00p	09:10:43	XLON	xHaMqo4hTgh
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	15	4,963.00p	09:10:43	XLON	xHaMqo4hTgj
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	120	4,962.00p	09:11:12	XLON	xHaMqo4hSRV

RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	67	4,961.00p	09:12:45	XLON	xHaMqo4hSf3
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	26	4,959.00p	09:13:34	XLON	xHaMqo4hVNv
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	16	4,959.00p	09:13:34	XLON	xHaMqo4hVNx
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	19	4,957.00p	09:14:09	XLON	xHaMqo4hV\$Z
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	65	4,954.00p	09:15:34	XLON	xHaMqo4hULY
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	43	4,953.00p	09:16:03	XLON	xHaMqo4hU\$t
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	42	4,966.00p	09:19:38	XLON	xHaMqo4hGER
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	86	4,965.00p	09:19:40	XLON	xHaMqo4hGEX
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	40	4,964.00p	09:19:43	XLON	xHaMqo4hGFk
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	40	4,964.00p	09:21:09	XLON	xHaMqo4hGch
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	39	4,963.00p	09:21:48	XLON	xHaMqo4hJGx
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	12	4,962.00p	09:21:49	XLON	xHaMqo4hJHz
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	34	4,964.00p	09:24:34	XLON	xHaMqo4hItK
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	6	4,967.00p	09:25:15	XLON	xHaMqo4hLIs
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	33	4,971.00p	09:25:56	XLON	xHaMqo4hL@5
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	70	4,970.00p	09:25:56	XLON	xHaMqo4hL@x
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	30	4,969.00p	09:26:00	XLON	xHaMqo4hLmc
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	80	4,964.00p	09:28:26	XLON	xHaMqo4hNRX
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	9	4,964.00p	09:28:26	XLON	xHaMqo4hNRZ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	42	4,968.00p	09:31:38	XLON	xHaMqo4hFRg
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	124	4,967.00p	09:31:55	XLON	xHaMqo4hfKH
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	100	4,962.00p	09:34:09	XLON	xHaMqo4heso
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	82	4,957.00p	09:36:18	XLON	xHaMqo4hhYD
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	32	4,955.00p	09:36:37	XLON	xHaMqo4hgVQ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	46	4,955.00p	09:37:51	XLON	xHaMqo4hguY
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	19	4,953.00p	09:38:02	XLON	xHaMqo4hgp9
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	97	4,951.00p	09:40:27	XLON	xHaMqo4hjsG
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	76	4,949.00p	09:42:36	XLON	xHaMqo4hiw7
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	38	4,948.00p	09:43:27	XLON	xHaMqo4hik5
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	76	4,952.00p	09:45:31	XLON	xHaMqo4hIt\$
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	37	4,960.00p	09:48:05	XLON	xHaMqo4hkyE
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	38	4,961.00p	09:48:36	XLON	xHaMqo4hkhZ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	2	4,962.00p	09:49:22	XLON	xHaMqo4hXVm
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	76	4,962.00p	09:49:22	XLON	xHaMqo4hXVo
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,960.00p	09:51:46	XLON	xHaMqo4hXai
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	51	4,959.00p	09:52:10	XLON	xHaMqo4hWIS
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	25	4,959.00p	09:52:10	XLON	xHaMqo4hWIU
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	29	4,958.00p	09:52:47	XLON	xHaMqo4hWEd
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	23	4,956.00p	09:54:03	XLON	xHaMqo4hWfV
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	131	4,961.00p	09:57:21	XLON	xHaMqo4hYP4
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	35	4,961.00p	09:57:21	XLON	xHaMqo4hYP6
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	82	4,968.00p	10:00:17	XLON	xHaMqo4hbPh
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	33	4,969.00p	10:00:17	XLON	xHaMqo4hbPj
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	82	4,965.00p	10:02:43	XLON	xHaMqo4hbZ2
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	45	4,964.00p	10:02:44	XLON	xHaMqo4hbZk
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	1	4,963.00p	10:02:56	XLON	xHaMqo4hbdV
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	35	4,965.00p	10:04:24	XLON	xHaMqo4haxU
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	164	4,975.00p	10:09:45	XLON	xHaMqo4hcvu
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	83	4,975.00p	10:10:26	XLON	xHaMqo4hcje
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	16	4,974.00p	10:10:35	XLON	xHaMqo4hcXh
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	8	4,972.00p	10:13:10	XLON	xHaMqo4huRb
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	91	4,972.00p	10:13:10	XLON	xHaMqo4huRX
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	8	4,972.00p	10:13:10	XLON	xHaMqo4huRZ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	79	4,977.00p	10:15:16	XLON	xHaMqo4huiv
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	2	4,980.00p	10:18:59	XLON	xHaMqo4hwiK
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	66	4,980.00p	10:18:59	XLON	xHaMqo4hwiM
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	79	4,979.00p	10:19:05	XLON	xHaMqo4hwmC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	24	4,978.00p	10:21:00	XLON	xHaMqo4hwYK
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	47	4,977.00p	10:21:16	XLON	xHaMqo4hwdl
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	8	4,977.00p	10:21:48	XLON	xHaMqo4hzS7
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	26	4,977.00p	10:21:49	XLON	xHaMqo4hzSy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	16	4,975.00p	10:26:11	XLON	xHaMqo4hyo7
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	176	4,976.00p	10:26:11	XLON	xHaMqo4hyoC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	11	4,971.00p	10:28:02	XLON	xHaMqo4h\$BK
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	18	4,971.00p	10:28:02	XLON	xHaMqo4h\$BM
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,971.00p	10:29:49	XLON	xHaMqo4h\$ey
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	123	4,970.00p	10:31:13	XLON	xHaMqo4h@8a
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	57	4,970.00p	10:34:31	XLON	xHaMqo4hnAG
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	116	4,969.00p	10:36:02	XLON	xHaMqo4hngq
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,968.00p	10:36:03	XLON	xHaMqo4hnhN
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	39	4,965.00p	10:37:56	XLON	xHaMqo4hmFC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,963.00p	10:38:32	XLON	xHaMqo4hm@0
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	27	4,964.00p	10:41:31	XLON	xHaMqo4hp7f
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	75	4,963.00p	10:41:49	XLON	xHaMqo4hp@o
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,962.00p	10:42:04	XLON	xHaMqo4hppM
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	1	4,961.00p	10:42:06	XLON	xHaMqo4hppl
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	11	4,957.00p	10:43:23	XLON	xHaMqo4hoQi
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	20	4,957.00p	10:43:23	XLON	xHaMqo4hoQk
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	83	4,956.00p	10:47:11	XLON	xHaMqo4hr51
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	56	4,956.00p	10:47:11	XLON	xHaMqo4hr53
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	73	4,960.00p	10:48:35	XLON	xHaMqo4hrZm
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	37	4,961.00p	10:49:54	XLON	xHaMqo4hq4\$
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	84	4,965.00p	10:53:00	XLON	xHaMqo4http
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	7	4,965.00p	10:53:00	XLON	xHaMqo4httr
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	7	4,965.00p	10:53:00	XLON	xHaMqo4httt
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	33	4,964.00p	10:53:08	XLON	xHaMqo4htjx
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	39	4,965.00p	10:54:27	XLON	xHaMqo4hssE
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	126	4,964.00p	10:54:44	XLON	xHaMqo4hsit
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	114	4,963.00p	10:56:54	XLON	xHaMqo4g8G2
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	60	4,964.00p	10:56:54	XLON	xHaMqo4g8G4
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	25	4,964.00p	10:56:54	XLON	xHaMqo4g8G6
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	87	4,967.00p	11:00:00	XLON	xHaMqo4gB3U
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	38	4,966.00p	11:00:04	XLON	xHaMqo4gB6N
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	53	4,969.00p	11:02:42	XLON	xHaMqo4gA3O
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	53	4,968.00p	11:03:07	XLON	xHaMqo4gAw3
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	35	4,967.00p	11:03:35	XLON	xHaMqo4gAnG
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	39	4,965.00p	11:04:43	XLON	xHaMqo4gDTK
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,964.00p	11:04:53	XLON	xHaMqo4gDI@
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	30	4,965.00p	11:07:34	XLON	xHaMqo4gCQb
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	60	4,964.00p	11:07:47	XLON	xHaMqo4gCVZ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	40	4,964.00p	11:08:07	XLON	xHaMqo4gCKL
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	87	4,966.00p	11:10:22	XLON	xHaMqo4gFLK
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	75	4,965.00p	11:11:35	XLON	xHaMqo4gFpA
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	4	4,964.00p	11:11:46	XLON	xHaMqo4gFt1
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	170	4,967.00p	11:16:24	XLON	xHaMqo4g1Bg
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,966.00p	11:16:26	XLON	xHaMqo4g19x

RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	32	4,973.00p	11:20:34	XLON	xHaMqo4g0oh
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	8	4,973.00p	11:20:34	XLON	xHaMqo4g0oj
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	168	4,972.00p	11:22:22	XLON	xHaMqo4g3L9
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	46	4,972.00p	11:23:39	XLON	xHaMqo4g3sp
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,970.00p	11:24:03	XLON	xHaMqo4g3iY
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	16	4,969.00p	11:25:41	XLON	xHaMqo4g2xC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	90	4,968.00p	11:26:39	XLON	xHaMqo4g2i6
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	30	4,966.00p	11:30:40	XLON	xHaMqo4g41a
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	12	4,966.00p	11:30:40	XLON	xHaMqo4g41c
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	145	4,967.00p	11:32:08	XLON	xHaMqo4g4dd
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	32	4,966.00p	11:32:16	XLON	xHaMqo4g4bR
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	38	4,963.00p	11:34:00	XLON	xHaMqo4g74a
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	42	4,964.00p	11:37:18	XLON	xHaMqo4g6os
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	124	4,965.00p	11:37:18	XLON	xHaMqo4g6ou
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	164	4,960.00p	11:42:09	XLON	xHaMqo4gOPC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,961.00p	11:44:59	XLON	xHaMqo4gOYv
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	25	4,961.00p	11:44:59	XLON	xHaMqo4gOYx
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	15	4,961.00p	11:44:59	XLON	xHaMqo4gOYz
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	47	4,960.00p	11:45:08	XLON	xHaMqo4gRQs
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	26	4,959.00p	11:46:11	XLON	xHaMqo4gRF0
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	98	4,958.00p	11:47:51	XLON	xHaMqo4gQPn
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	14	4,957.00p	11:47:51	XLON	xHaMqo4gQUM
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	83	4,961.00p	11:50:25	XLON	xHaMqo4gTK1
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	4	4,960.00p	11:52:10	XLON	xHaMqo4gTft
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	15	4,960.00p	11:52:10	XLON	xHaMqo4gTfv
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	55	4,961.00p	11:54:53	XLON	xHaMqo4gSyq
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	43	4,961.00p	11:54:53	XLON	xHaMqo4gSys
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	53	4,960.00p	11:55:37	XLON	xHaMqo4gSYv
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	15	4,960.00p	11:55:37	XLON	xHaMqo4gSYx
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	68	4,959.00p	11:56:40	XLON	xHaMqo4gVNC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	113	4,963.00p	11:59:12	XLON	xHaMqo4gVap
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	171	4,964.00p	12:02:00	XLON	xHaMqo4gHTH
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	8	4,963.00p	12:02:03	XLON	xHaMqo4gHMG
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	65	4,960.00p	12:04:32	XLON	xHaMqo4gG3O
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	69	4,959.00p	12:04:33	XLON	xHaMqo4gG3b
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	10	4,958.00p	12:04:36	XLON	xHaMqo4gG6S
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	32	4,957.00p	12:07:44	XLON	xHaMqo4gJwK
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	24	4,956.00p	12:08:41	XLON	xHaMqo4gJYa
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	16	4,956.00p	12:08:41	XLON	xHaMqo4gJYc
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	24	4,956.00p	12:08:41	XLON	xHaMqo4gJYe
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	11	4,956.00p	12:08:41	XLON	xHaMqo4gJYY
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	69	4,961.00p	12:11:57	XLON	xHaMqo4gLSN
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	107	4,965.00p	12:13:20	XLON	xHaMqo4gLuz
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	76	4,968.00p	12:14:41	XLON	xHaMqo4gKSn
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	61	4,973.00p	12:16:06	XLON	xHaMqo4gKfI
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	70	4,969.00p	12:19:27	XLON	xHaMqo4gMR@
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	51	4,970.00p	12:19:27	XLON	xHaMqo4gMR0
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	1	4,969.00p	12:19:27	XLON	xHaMqo4gMRy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	47	4,962.00p	12:21:00	XLON	xHaMqo4gM\$M
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	69	4,963.00p	12:22:36	XLON	xHaMqo4gFRn
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	95	4,964.00p	12:25:38	XLON	xHaMqo4geRM
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	34	4,964.00p	12:28:43	XLON	xHaMqo4ged1
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	134	4,963.00p	12:28:44	XLON	xHaMqo4gea2
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	87	4,962.00p	12:31:03	XLON	xHaMqo4ghXu
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	27	4,960.00p	12:31:45	XLON	xHaMqo4ggTw
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	80	4,964.00p	12:33:42	XLON	xHaMqo4gghL
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	102	4,963.00p	12:35:48	XLON	xHaMqo4gxjJ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	87	4,968.00p	12:37:45	XLON	xHaMqo4giRR
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	1	4,968.00p	12:37:45	XLON	xHaMqo4giRT
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	48	4,966.00p	12:40:46	XLON	xHaMqo4gijj
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	16	4,966.00p	12:40:46	XLON	xHaMqo4gijl
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	87	4,965.00p	12:40:47	XLON	xHaMqo4giYy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	29	4,960.00p	12:42:20	XLON	xHaMqo4gl0l
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	5	4,958.00p	12:42:55	XLON	xHaMqo4glyz
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	29	4,958.00p	12:43:30	XLON	xHaMqo4glh4
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	38	4,957.00p	12:43:41	XLON	xHaMqo4gljr
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	45	4,957.00p	12:47:59	XLON	xHaMqo4gXI@
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	94	4,957.00p	12:47:59	XLON	xHaMqo4gXI0
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	27	4,957.00p	12:47:59	XLON	xHaMqo4gXIy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	133	4,960.00p	12:50:38	XLON	xHaMqo4gWOj
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	7	4,959.00p	12:50:40	XLON	xHaMqo4gWPZ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	39	4,968.00p	12:53:47	XLON	xHaMqo4gZLw
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	21	4,968.00p	12:53:47	XLON	xHaMqo4gZLy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	30	4,967.00p	12:54:33	XLON	xHaMqo4gZ3k
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	45	4,967.00p	12:54:33	XLON	xHaMqo4gZ3m
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	5	4,967.00p	12:54:33	XLON	xHaMqo4gZ3o
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	5	4,967.00p	12:56:37	XLON	xHaMqo4gYSP
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	11	4,967.00p	12:56:37	XLON	xHaMqo4gYSR
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	11	4,967.00p	12:56:37	XLON	xHaMqo4gYST
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	130	4,967.00p	12:57:52	XLON	xHaMqo4gY7b
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	37	4,967.00p	12:57:52	XLON	xHaMqo4gY7d
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	29	4,964.00p	12:59:05	XLON	xHaMqo4gYdI
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	61	4,964.00p	12:59:50	XLON	xHaMqo4gbBC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	37	4,963.00p	13:00:08	XLON	xHaMqo4gbDI
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	27	4,961.00p	13:01:07	XLON	xHaMqo4gbrJ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	37	4,962.00p	13:01:07	XLON	xHaMqo4gbrO
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	49	4,960.00p	13:03:18	XLON	xHaMqo4gapL
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	85	4,960.00p	13:04:37	XLON	xHaMqo4gdOS
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	44	4,961.00p	13:04:37	XLON	xHaMqo4gdOU
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	17	4,961.00p	13:04:37	XLON	xHaMqo4gdRW
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	16	4,959.00p	13:05:00	XLON	xHaMqo4gdHY
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	56	4,960.00p	13:07:50	XLON	xHaMqo4gcH9
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,958.00p	13:08:48	XLON	xHaMqo4gcvE
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	115	4,959.00p	13:08:48	XLON	xHaMqo4gcvG
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	53	4,963.00p	13:11:51	XLON	xHaMqo4guQl
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	114	4,962.00p	13:11:54	XLON	xHaMqo4guRN
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	41	4,961.00p	13:13:00	XLON	xHaMqo4gu2t
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	59	4,959.00p	13:14:08	XLON	xHaMqo4guZh
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	12	4,958.00p	13:14:54	XLON	xHaMqo4gxJ\$
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	33	4,957.00p	13:15:01	XLON	xHaMqo4gxMj
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	5	4,955.00p	13:16:15	XLON	xHaMqo4gxms
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	134	4,955.00p	13:18:31	XLON	xHaMqo4gwwh
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	17	4,954.00p	13:19:04	XLON	xHaMqo4gwa5
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	36	4,952.00p	13:19:25	XLON	xHaMqo4gzlJ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	61	4,951.00p	13:20:54	XLON	xHaMqo4gzzt
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	21	4,949.00p	13:21:23	XLON	xHaMqo4gzet

RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	67	4,952.00p	13:24:31	XLON	xHaMqo4g@NS
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	98	4,951.00p	13:24:48	XLON	xHaMqo4g@4B
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,950.00p	13:25:01	XLON	xHaMqo4g@vH
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	75	4,949.00p	13:28:04	XLON	xHaMqo4gm2B
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	26	4,949.00p	13:29:33	XLON	xHaMqo4gpG\$
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	26	4,949.00p	13:29:52	XLON	xHaMqo4gpE0
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	86	4,948.00p	13:29:52	XLON	xHaMqo4gpEk
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	1	4,948.00p	13:30:01	XLON	xHaMqo4gp5J
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	140	4,949.00p	13:32:01	XLON	xHaMqo4govC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	69	4,951.00p	13:34:06	XLON	xHaMqo4grqB
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	35	4,950.00p	13:34:09	XLON	xHaMqo4grhs
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	63	4,948.00p	13:35:20	XLON	xHaMqo4gq@f
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	26	4,946.00p	13:36:47	XLON	xHaMqo4gtm7
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	19	4,946.00p	13:36:47	XLON	xHaMqo4gtm9
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	15	4,946.00p	13:36:47	XLON	xHaMqo4gtmB
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	29	4,945.00p	13:36:55	XLON	xHaMqo4gtgX
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,948.00p	13:39:45	XLON	xHaMqo4f9Bb
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	43	4,948.00p	13:39:45	XLON	xHaMqo4f9Bz
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	20	4,951.00p	13:41:22	XLON	xHaMqo4f8Qf
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	36	4,955.00p	13:42:01	XLON	xHaMqo4f8A1
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	143	4,954.00p	13:42:07	XLON	xHaMqo4f89Y
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	18	4,957.00p	13:45:25	XLON	xHaMqo4fBy8
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	10	4,957.00p	13:45:25	XLON	xHaMqo4fByA
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	224	4,956.00p	13:47:12	XLON	xHaMqo4fAB5
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,956.00p	13:47:57	XLON	xHaMqo4fAms
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	93	4,953.00p	13:49:22	XLON	xHaMqo4fD8I
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	16	4,957.00p	13:52:31	XLON	xHaMqo4fCyO
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	34	4,958.00p	13:53:10	XLON	xHaMqo4fCZD
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	20	4,959.00p	13:54:57	XLON	xHaMqo4ff\$ç
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	7	4,959.00p	13:54:57	XLON	xHaMqo4ff\$e
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	204	4,960.00p	13:55:26	XLON	xHaMqo4ffFev
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	39	4,960.00p	13:56:08	XLON	xHaMqo4fETa
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	35	4,959.00p	13:56:27	XLON	xHaMqo4fENV
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	107	4,958.00p	13:59:05	XLON	xHaMqo4f1E@
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	27	4,957.00p	13:59:44	XLON	xHaMqo4f1@0
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	4	4,957.00p	13:59:44	XLON	xHaMqo4f1@2
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	19	4,959.00p	14:01:33	XLON	xHaMqo4f0t1
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	131	4,959.00p	14:01:33	XLON	xHaMqo4f0t3
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	60	4,957.00p	14:02:41	XLON	xHaMqo4f39a
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	17	4,958.00p	14:02:41	XLON	xHaMqo4f39m
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	12	4,955.00p	14:03:03	XLON	xHaMqo4f3uw
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	99	4,953.00p	14:04:28	XLON	xHaMqo4f2LW
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	5	4,953.00p	14:04:28	XLON	xHaMqo4f2LY
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	47	4,954.00p	14:07:07	XLON	xHaMqo4f5xJ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	138	4,953.00p	14:08:09	XLON	xHaMqo4f4Qn
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	38	4,953.00p	14:08:09	XLON	xHaMqo4f4Qp
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	11	4,953.00p	14:08:09	XLON	xHaMqo4f4Qr
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	77	4,952.00p	14:09:40	XLON	xHaMqo4f4n\$
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	30	4,955.00p	14:13:02	XLON	xHaMqo4f68J
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	53	4,955.00p	14:13:02	XLON	xHaMqo4f68L
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	225	4,956.00p	14:15:00	XLON	xHaMqo4fP8e
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	128	4,954.00p	14:16:27	XLON	xHaMqo4f0Id
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	10	4,953.00p	14:16:41	XLON	xHaMqo4fOM3
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	110	4,956.00p	14:19:19	XLON	xHaMqo4frvU
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	236	4,959.00p	14:21:08	XLON	xHaMqo4fQo0
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	104	4,960.00p	14:22:59	XLON	xHaMqo4fTXw
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	79	4,964.00p	14:25:10	XLON	xHaMqo4fVBy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	196	4,963.00p	14:25:11	XLON	xHaMqo4fV8D
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,966.00p	14:27:47	XLON	xHaMqo4fUYa
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	43	4,966.00p	14:27:47	XLON	xHaMqo4fUYy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	10	4,967.00p	14:28:29	XLON	xHaMqo4fHB1
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	40	4,967.00p	14:28:29	XLON	xHaMqo4fHB3
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	1	4,967.00p	14:28:29	XLON	xHaMqo4fHB5
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	56	4,975.00p	14:29:22	XLON	xHaMqo4fHXB
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	126	4,975.00p	14:29:22	XLON	xHaMqo4fHXO
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	45	4,975.00p	14:29:30	XLON	xHaMqo4fGOS
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	80	4,975.00p	14:29:51	XLON	xHaMqo4fG8K
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	149	4,975.00p	14:29:51	XLON	xHaMqo4fG8M
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	4	4,975.00p	14:29:51	XLON	xHaMqo4fG8O
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	139	4,979.00p	14:30:06	XLON	xHaMqo4fGr9
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	42	4,977.00p	14:30:51	XLON	xHaMqo4fJ4d
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	1	4,977.00p	14:30:51	XLON	xHaMqo4fJ4f
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	203	4,976.00p	14:30:51	XLON	xHaMqo4fJ5t
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	121	4,972.00p	14:31:18	XLON	xHaMqo4fIR@
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	36	4,971.00p	14:31:26	XLON	xHaMqo4fIAX
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	148	4,976.00p	14:31:58	XLON	xHaMqo4fIhj
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	54	4,975.00p	14:32:00	XLON	xHaMqo4fIfH
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	42	4,973.00p	14:32:34	XLON	xHaMqo4fL20
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	160	4,972.00p	14:32:38	XLON	xHaMqo4fL6U
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	65	4,976.00p	14:33:11	XLON	xHaMqo4fKVN
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	137	4,975.00p	14:33:17	XLON	xHaMqo4fKGj
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	54	4,976.00p	14:33:44	XLON	xHaMqo4fK\$Y
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	71	4,976.00p	14:33:46	XLON	xHaMqo4fKpw
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	76	4,975.00p	14:34:00	XLON	xHaMqo4fKcR
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	59	4,975.00p	14:34:21	XLON	xHaMqo4fNFs
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	59	4,974.00p	14:34:22	XLON	xHaMqo4fNCA
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	84	4,974.00p	14:34:23	XLON	xHaMqo4fND9
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,973.00p	14:34:33	XLON	xHaMqo4fNwF
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	111	4,972.00p	14:34:56	XLON	xHaMqo4fNkN
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	111	4,967.00p	14:35:51	XLON	xHaMqo4fMkS
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	44	4,967.00p	14:36:06	XLON	xHaMqo4ff56
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	68	4,968.00p	14:36:06	XLON	xHaMqo4ffVa
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	224	4,969.00p	14:37:22	XLON	xHaMqo4feJh
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	219	4,965.00p	14:38:30	XLON	xHaMqo4fhPk
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	45	4,964.00p	14:39:51	XLON	xHaMqo4fgPA
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	172	4,964.00p	14:39:51	XLON	xHaMqo4fgPC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,962.00p	14:39:54	XLON	xHaMqo4fgV8
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	45	4,966.00p	14:40:58	XLON	xHaMqo4fgW4
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	151	4,965.00p	14:41:00	XLON	xHaMqo4fgd7
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	195	4,964.00p	14:42:14	XLON	xHaMqo4fjXW
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	209	4,976.00p	14:43:50	XLON	xHaMqo4fIMy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	2	4,975.00p	14:44:01	XLON	xHaMqo4fI8Z
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	58	4,978.00p	14:44:31	XLON	xHaMqo4fInI
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	142	4,977.00p	14:44:49	XLON	xHaMqo4fIWe
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	48	4,976.00p	14:44:49	XLON	xHaMqo4fIWZ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	47	4,979.00p	14:46:24	XLON	xHaMqo4fXNF

RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	172	4,979.00p	14:46:24	XLON	xHaMqo4fXNH
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	108	4,981.00p	14:46:57	XLON	xHaMqo4fXtt
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	32	4,980.00p	14:48:33	XLON	xHaMqo4fWjh
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	203	4,980.00p	14:48:35	XLON	xHaMqo4fWZG
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,979.00p	14:48:50	XLON	xHaMqo4fZVF
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	112	4,979.00p	14:49:38	XLON	xHaMqo4fZrF
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	20	4,978.00p	14:49:49	XLON	xHaMqo4fZjz
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	33	4,978.00p	14:50:05	XLON	xHaMqo4fYPI
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	39	4,978.00p	14:50:34	XLON	xHaMqo4fy1q
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	94	4,977.00p	14:50:47	XLON	xHaMqo4fyoX
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	91	4,978.00p	14:51:20	XLON	xHaMqo4fbV7
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	36	4,976.00p	14:51:31	XLON	xHaMqo4fbAF
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,983.00p	14:52:55	XLON	xHaMqo4faM4
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	217	4,982.00p	14:52:58	XLON	xHaMqo4faKX
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	74	4,984.00p	14:54:10	XLON	xHaMqo4fdi7
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	51	4,985.00p	14:54:10	XLON	xHaMqo4fdlk
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	45	4,985.00p	14:54:10	XLON	xHaMqo4fdlm
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	15	4,985.00p	14:54:10	XLON	xHaMqo4fdlo
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	5	4,985.00p	14:54:10	XLON	xHaMqo4fdlq
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	68	4,984.00p	14:54:53	XLON	xHaMqo4fc6h
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	24	4,983.00p	14:55:04	XLON	xHaMqo4fcyK
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,983.00p	14:56:17	XLON	xHaMqo4fvoE
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	153	4,982.00p	14:56:23	XLON	xHaMqo4fvtA
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	1	4,981.00p	14:56:31	XLON	xHaMqo4fvfV
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	10	4,981.00p	14:56:31	XLON	xHaMqo4fveJ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	68	4,979.00p	14:58:08	XLON	xHaMqo4fxlQ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	157	4,978.00p	14:58:53	XLON	xHaMqo4fwTb
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	16	4,977.00p	14:58:54	XLON	xHaMqo4fwGc
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	9	4,977.00p	14:58:54	XLON	xHaMqo4fwGg
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	25	4,977.00p	14:58:54	XLON	xHaMqo4fwGi
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	13	4,977.00p	14:58:54	XLON	xHaMqo4fwGk
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	33	4,978.00p	14:59:15	XLON	xHaMqo4fwwa
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	54	4,976.00p	14:59:22	XLON	xHaMqo4fwz9
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	19	4,972.00p	14:59:58	XLON	xHaMqo4fz8f
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	20	4,972.00p	15:00:04	XLON	xHaMqo4fz@S
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	80	4,971.00p	15:00:11	XLON	xHaMqo4fznb
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	35	4,969.00p	15:00:12	XLON	xHaMqo4fzsG
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	72	4,969.00p	15:01:20	XLON	xHaMqo4fyop
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	112	4,968.00p	15:01:31	XLON	xHaMqo4fyrv
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	122	4,969.00p	15:03:04	XLON	xHaMqo4f\$bU
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	66	4,967.00p	15:03:29	XLON	xHaMqo4f@DK
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	172	4,968.00p	15:03:29	XLON	xHaMqo4f@DV
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	34	4,964.00p	15:04:07	XLON	xHaMqo4fnR3
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	69	4,962.00p	15:04:33	XLON	xHaMqo4fnFI
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	115	4,963.00p	15:05:41	XLON	xHaMqo4fm9T
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	44	4,962.00p	15:06:10	XLON	xHaMqo4fmn3
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	36	4,963.00p	15:06:10	XLON	xHaMqo4fmn5
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	75	4,962.00p	15:06:19	XLON	xHaMqo4fmkL
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	29	4,961.00p	15:06:35	XLON	xHaMqo4fmcY
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	34	4,962.00p	15:07:27	XLON	xHaMqo4fpsf
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	121	4,961.00p	15:07:29	XLON	xHaMqo4fpq1
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	59	4,958.00p	15:08:20	XLON	xHaMqo4fo4Z
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	42	4,961.00p	15:09:38	XLON	xHaMqo4frU0
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	134	4,961.00p	15:10:51	XLON	xHaMqo4fq2R
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	213	4,960.00p	15:10:58	XLON	xHaMqo4fq14
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	12	4,959.00p	15:10:59	XLON	xHaMqo4fq1r
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	65	4,959.00p	15:12:16	XLON	xHaMqo4ft31
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	82	4,958.00p	15:12:41	XLON	xHaMqo4ftpj
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	74	4,956.00p	15:12:45	XLON	xHaMqo4ftt5
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	43	4,957.00p	15:13:32	XLON	xHaMqo4fsDv
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	35	4,957.00p	15:13:32	XLON	xHaMqo4fsDx
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,955.00p	15:13:52	XLON	xHaMqo4fspd
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	20	4,954.00p	15:14:07	XLON	xHaMqo4fsjs
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	2	4,954.00p	15:14:08	XLON	xHaMqo4fsYn
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	20	4,954.00p	15:14:08	XLON	xHaMqo4fsYw
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	157	4,956.00p	15:15:08	XLON	xHaMqo4e9\$7
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	35	4,953.00p	15:16:19	XLON	xHaMqo4e862
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	77	4,953.00p	15:16:55	XLON	xHaMqo4e8k9
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	120	4,952.00p	15:17:12	XLON	xHaMqo4eBQg
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	76	4,958.00p	15:19:10	XLON	xHaMqo4eArA
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	95	4,958.00p	15:19:10	XLON	xHaMqo4eArE
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	43	4,958.00p	15:19:29	XLON	xHaMqo4eDUV
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	100	4,957.00p	15:19:33	XLON	xHaMqo4eDJD
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	14	4,957.00p	15:19:44	XLON	xHaMqo4eD83
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,955.00p	15:20:02	XLON	xHaMqo4eDzU
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	41	4,953.00p	15:20:06	XLON	xHaMqo4eDtN
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	61	4,953.00p	15:20:59	XLON	xHaMqo4eC61
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	81	4,953.00p	15:21:51	XLON	xHaMqo4eFAH
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	78	4,952.00p	15:21:52	XLON	xHaMqo4eFAf
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	2	4,952.00p	15:21:52	XLON	xHaMqo4eFAh
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	37	4,955.00p	15:23:06	XLON	xHaMqo4eE3q
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	150	4,954.00p	15:23:11	XLON	xHaMqo4eE7X
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	41	4,951.00p	15:24:04	XLON	xHaMqo4e1NJ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	7	4,951.00p	15:24:04	XLON	xHaMqo4e1NL
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	54	4,951.00p	15:25:07	XLON	xHaMqo4e09T
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	158	4,950.00p	15:25:16	XLON	xHaMqo4e04B
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	97	4,949.00p	15:26:11	XLON	xHaMqo4e3DY
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	95	4,949.00p	15:27:55	XLON	xHaMqo4e2ht
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	123	4,949.00p	15:27:55	XLON	xHaMqo4e2hv
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	37	4,948.00p	15:28:24	XLON	xHaMqo4e5MG
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	62	4,947.00p	15:28:51	XLON	xHaMqo4e5ox
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	55	4,945.00p	15:29:20	XLON	xHaMqo4e4U4
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	47	4,943.00p	15:30:03	XLON	xHaMqo4e4nx
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	48	4,943.00p	15:30:11	XLON	xHaMqo4e4j6
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	40	4,943.00p	15:30:43	XLON	xHaMqo4e796
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	129	4,942.00p	15:31:12	XLON	xHaMqo4e7ho
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	68	4,941.00p	15:31:13	XLON	xHaMqo4e7eH
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	62	4,945.00p	15:32:44	XLON	xHaMqo4ePT8
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	157	4,944.00p	15:32:58	XLON	xHaMqo4eP9U
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,943.00p	15:32:59	XLON	xHaMqo4eP9L
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	64	4,940.00p	15:34:10	XLON	xHaMqo4eO2R
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	104	4,942.00p	15:34:10	XLON	xHaMqo4eODa
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	89	4,943.00p	15:35:26	XLON	xHaMqo4eRLS
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	66	4,945.00p	15:37:18	XLON	xHaMqo4eQxR
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	86	4,945.00p	15:37:18	XLON	xHaMqo4eQxT
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	89	4,946.00p	15:38:30	XLON	xHaMqo4eTE1

RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	44	4,946.00p	15:38:30	XLON	xHaMqo4eTE3
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	15	4,946.00p	15:38:30	XLON	xHaMqo4eTE5
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	139	4,949.00p	15:39:04	XLON	xHaMqo4eTri
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	68	4,949.00p	15:39:04	XLON	xHaMqo4eTrZ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	76	4,948.00p	15:40:49	XLON	xHaMqo4eVF@
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	62	4,948.00p	15:40:49	XLON	xHaMqo4eVfx
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	76	4,947.00p	15:41:03	XLON	xHaMqo4eV47
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	56	4,946.00p	15:42:01	XLON	xHaMqo4eUGm
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,945.00p	15:42:15	XLON	xHaMqo4eUDo
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	31	4,943.00p	15:42:49	XLON	xHaMqo4eUf@
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	120	4,944.00p	15:42:49	XLON	xHaMqo4eUf0
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	71	4,943.00p	15:43:48	XLON	xHaMqo4eH@c
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	61	4,941.00p	15:43:52	XLON	xHaMqo4eHoi
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	33	4,938.00p	15:45:00	XLON	xHaMqo4eG\$х
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	63	4,938.00p	15:45:00	XLON	xHaMqo4eG\$z
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	14	4,937.00p	15:45:18	XLON	xHaMqo4eGld
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	58	4,937.00p	15:45:20	XLON	xHaMqo4eGj4
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	1	4,935.00p	15:45:37	XLON	xHaMqo4eJvg
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	43	4,936.00p	15:45:37	XLON	xHaMqo4eJVm
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	52	4,940.00p	15:46:23	XLON	xHaMqo4eJrE
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	14	4,939.00p	15:46:28	XLON	xHaMqo4eJfh
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	76	4,939.00p	15:46:28	XLON	xHaMqo4eJfj
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	66	4,941.00p	15:47:54	XLON	xHaMqo4eIXC
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	124	4,940.00p	15:48:05	XLON	xHaMqo4eLRu
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	37	4,940.00p	15:48:05	XLON	xHaMqo4eLRw
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	3	4,940.00p	15:48:05	XLON	xHaMqo4eLRy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	171	4,945.00p	15:50:01	XLON	xHaMqo4eKpV
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	5	4,948.00p	15:51:17	XLON	xHaMqo4eNnH
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	106	4,948.00p	15:51:17	XLON	xHaMqo4eNnJ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	87	4,948.00p	15:51:17	XLON	xHaMqo4eNnL
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	64	4,948.00p	15:52:01	XLON	xHaMqo4eMML
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	127	4,947.00p	15:52:06	XLON	xHaMqo4eMBR
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	24	4,943.00p	15:53:11	XLON	xHaMqo4efQ0
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	13	4,943.00p	15:53:11	XLON	xHaMqo4efQ2
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	43	4,943.00p	15:53:35	XLON	xHaMqo4efLy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	112	4,942.00p	15:53:40	XLON	xHaMqo4efEr
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	20	4,942.00p	15:53:40	XLON	xHaMqo4efEt
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	11	4,941.00p	15:53:45	XLON	xHaMqo4ef2h
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	40	4,939.00p	15:54:09	XLON	xHaMqo4efsR
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	21	4,939.00p	15:54:10	XLON	xHaMqo4efsI
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	68	4,938.00p	15:55:29	XLON	xHaMqo4eepy
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	58	4,936.00p	15:55:49	XLON	xHaMqo4eeZb
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	104	4,937.00p	15:55:49	XLON	xHaMqo4eeZi
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	41	4,931.00p	15:57:36	XLON	xHaMqo4egL7
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	220	4,930.00p	15:57:59	XLON	xHaMqo4eg7E
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	27	4,928.00p	15:58:13	XLON	xHaMqo4egn6
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	3	4,927.00p	15:58:26	XLON	xHaMqo4egeA
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	60	4,928.00p	15:58:57	XLON	xHaMqo4ejTt
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	252	4,929.00p	16:00:02	XLON	xHaMqo4ejil
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	64	4,926.00p	16:00:35	XLON	xHaMqo4ei8B
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,928.00p	16:01:54	XLON	xHaMqo4ei0S
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,928.00p	16:02:09	XLON	xHaMqo4elzZ
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	28	4,928.00p	16:02:16	XLON	xHaMqo4elru
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	32	4,931.00p	16:02:20	XLON	xHaMqo4elFD
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	200	4,930.00p	16:02:29	XLON	xHaMqo4elcH
RECKITT BENCKISER GROUP PLC	24/09/2026	GB00BSZBP530	35	4,931.00p	16:02:45	XLON	xHaMqo4ekMQ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	232	4,913.00p	08:06:00	XLON	xHaMquOJnzJ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	127	4,914.00p	08:06:00	XLON	xHaMquOJnzK
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	153	4,916.00p	08:08:00	XLON	xHaMquOJmjB
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	90	4,916.00p	08:08:42	XLON	xHaMquOJmDk
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	81	4,913.00p	08:08:42	XLON	xHaMquOJm2M
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	83	4,908.00p	08:10:06	XLON	xHaMquOJmgb
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	29	4,909.00p	08:10:06	XLON	xHaMquOJmgd
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	53	4,906.00p	08:10:39	XLON	xHaMquOJmbA
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	21	4,907.00p	08:10:39	XLON	xHaMquOJmbC
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	25	4,907.00p	08:10:39	XLON	xHaMquOJmbE
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	182	4,908.00p	08:12:38	XLON	xHaMquOJpza
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	62	4,905.00p	08:13:34	XLON	xHaMquOJpWK
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	52	4,904.00p	08:13:35	XLON	xHaMquOJpW3
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	99	4,901.00p	08:14:51	XLON	xHaMquOJo90
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	84	4,901.00p	08:15:58	XLON	xHaMquOJrJT
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	62	4,899.00p	08:16:06	XLON	xHaMquOJrLV
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	101	4,898.00p	08:18:02	XLON	xHaMquOJqO5
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	57	4,897.00p	08:19:07	XLON	xHaMquOJqv8
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	106	4,898.00p	08:19:07	XLON	xHaMquOJqvA
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	94	4,900.00p	08:21:03	XLON	xHaMquOJt9c
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	65	4,901.00p	08:21:03	XLON	xHaMquOJt9i
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	65	4,897.00p	08:23:05	XLON	xHaMquOJsEm
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	114	4,907.00p	08:24:52	XLON	xHaMquOJshr
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	46	4,906.00p	08:25:06	XLON	xHaMquOJsiL
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	108	4,906.00p	08:25:06	XLON	xHaMquOJsiN
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	178	4,910.00p	08:27:36	XLON	xHaMquOI91b
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	42	4,916.00p	08:30:08	XLON	xHaMquOI8Hw
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	155	4,915.00p	08:30:17	XLON	xHaMquOI8LU
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	73	4,907.00p	08:31:28	XLON	xHaMquOI8\$E
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	69	4,904.00p	08:32:11	XLON	xHaMquOI8ej
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	69	4,905.00p	08:33:27	XLON	xHaMquOIBGg
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	33	4,903.00p	08:34:12	XLON	xHaMquOIB7g
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	114	4,906.00p	08:38:17	XLON	xHaMquOIArf
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	171	4,905.00p	08:38:29	XLON	xHaMquOIAID
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	5	4,905.00p	08:38:29	XLON	xHaMquOIAIF
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	30	4,903.00p	08:39:23	XLON	xHaMquOIDIf
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	34	4,911.00p	08:40:44	XLON	xHaMquOID\$q
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	102	4,910.00p	08:40:45	XLON	xHaMquOID\$X
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	22	4,909.00p	08:40:52	XLON	xHaMquOIDzt
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	48	4,905.00p	08:41:42	XLON	xHaMquOIDc2
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	71	4,902.00p	08:42:26	XLON	xHaMquOICBA
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	39	4,905.00p	08:45:08	XLON	xHaMquOIF2t
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	156	4,904.00p	08:45:17	XLON	xHaMquOIF6x
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	152	4,903.00p	08:47:57	XLON	xHaMquOIE8B
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	78	4,906.00p	08:51:19	XLON	xHaMquOI1o7
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	89	4,908.00p	08:52:28	XLON	xHaMquOI1b@
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	34	4,909.00p	08:52:28	XLON	xHaMquOI1b0
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	8	4,906.00p	08:52:53	XLON	xHaMquOIOtt
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	36	4,906.00p	08:52:53	XLON	xHaMquOIOtv
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	114	4,917.00p	08:57:49	XLON	xHaMquOI3sk

RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	68	4,919.00p	08:59:08	XLON	xHaMquOI2PO
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	46	4,919.00p	08:59:08	XLON	xHaMquOI2PQ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	142	4,918.00p	08:59:19	XLON	xHaMquOI2VH
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	11	4,917.00p	09:00:00	XLON	xHaMquOI2LM
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	17	4,915.00p	09:00:07	XLON	xHaMquOI283
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	25	4,915.00p	09:00:07	XLON	xHaMquOI285
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	64	4,915.00p	09:01:05	XLON	xHaMquOI2u7
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	16	4,922.00p	09:03:06	XLON	xHaMquOI2ab
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	102	4,921.00p	09:03:06	XLON	xHaMquOI2bO
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	39	4,922.00p	09:05:39	XLON	xHaMquOI5ab
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	125	4,921.00p	09:05:47	XLON	xHaMquOI4Q7
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	88	4,925.00p	09:08:47	XLON	xHaMquOI4Yk
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	61	4,926.00p	09:08:47	XLON	xHaMquOI4Ym
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	50	4,924.00p	09:09:31	XLON	xHaMquOI7V8
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	45	4,924.00p	09:10:23	XLON	xHaMquOI7Db
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	133	4,928.00p	09:13:15	XLON	xHaMquOI6GE
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	45	4,931.00p	09:14:49	XLON	xHaMquOI6us
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	21	4,931.00p	09:17:18	XLON	xHaMquOIPMc
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	137	4,932.00p	09:17:18	XLON	xHaMquOIPMI
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	71	4,930.00p	09:19:22	XLON	xHaMquOIPli
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	57	4,930.00p	09:22:17	XLON	xHaMquOIOwo
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	105	4,929.00p	09:22:44	XLON	xHaMquOIQzY
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	21	4,928.00p	09:23:07	XLON	xHaMquOIOgv
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	29	4,927.00p	09:23:29	XLON	xHaMquOIOi4
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	84	4,929.00p	09:25:17	XLON	xHaMquOIR3A
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	104	4,922.00p	09:28:24	XLON	xHaMquOIQHn
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	37	4,923.00p	09:28:24	XLON	xHaMquOIQHq
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	72	4,927.00p	09:30:05	XLON	xHaMquOIQnY
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	20	4,932.00p	09:34:36	XLON	xHaMquOITfP
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	65	4,932.00p	09:34:36	XLON	xHaMquOITfR
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	42	4,932.00p	09:34:36	XLON	xHaMquOITfT
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	115	4,931.00p	09:35:31	XLON	xHaMquOISOm
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	41	4,929.00p	09:35:37	XLON	xHaMquOISVi
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	43	4,930.00p	09:36:55	XLON	xHaMquOIS4j
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	21	4,927.00p	09:37:44	XLON	xHaMquOISr9
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	21	4,927.00p	09:37:44	XLON	xHaMquOISrB
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	84	4,931.00p	09:40:17	XLON	xHaMquOIVDm
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	45	4,930.00p	09:40:56	XLON	xHaMquOIV5I
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	28	4,928.00p	09:41:03	XLON	xHaMquOIVuy
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	36	4,928.00p	09:42:59	XLON	xHaMquOIUOp
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	37	4,929.00p	09:44:14	XLON	xHaMquOIUc\$
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	178	4,930.00p	09:47:06	XLON	xHaMquOIHlu
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	73	4,929.00p	09:50:29	XLON	xHaMquOIHxq
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	54	4,928.00p	09:51:37	XLON	xHaMquOIGBW
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	37	4,928.00p	09:51:37	XLON	xHaMquOIGBY
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	45	4,927.00p	09:52:23	XLON	xHaMquOIGxd
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	28	4,926.00p	09:52:29	XLON	xHaMquOIGvX
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	3	4,925.00p	09:52:30	XLON	xHaMquOIG@T
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	63	4,930.00p	09:56:39	XLON	xHaMquOIIQd
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	177	4,930.00p	09:59:11	XLON	xHaMquOIIrr
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	34	4,928.00p	09:59:56	XLON	xHaMquOII dz
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	37	4,928.00p	10:00:02	XLON	xHaMquOIIbE
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	86	4,935.00p	10:02:42	XLON	xHaMquOIIhD
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	86	4,937.00p	10:04:30	XLON	xHaMquOIKKn
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	44	4,936.00p	10:04:47	XLON	xHaMquOIK8S
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	17	4,933.00p	10:05:30	XLON	xHaMquOIKwA
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	17	4,933.00p	10:05:30	XLON	xHaMquOIKwC
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	36	4,931.00p	10:07:01	XLON	xHaMquOIKdB
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	20	4,934.00p	10:10:15	XLON	xHaMquOINI\$
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	22	4,934.00p	10:10:15	XLON	xHaMquOINI1
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	114	4,933.00p	10:10:16	XLON	xHaMquOINiU
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	1	4,932.00p	10:10:37	XLON	xHaMquOINd2
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	16	4,930.00p	10:11:08	XLON	xHaMquOIMVF
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	18	4,930.00p	10:11:26	XLON	xHaMquOIMJM
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	171	4,936.00p	10:14:53	XLON	xHaMquOIMXk
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	12	4,935.00p	10:17:27	XLON	xHaMquOIfoE
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	100	4,935.00p	10:17:50	XLON	xHaMquOIfgS
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	81	4,932.00p	10:19:59	XLON	xHaMquOIE4
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	37	4,930.00p	10:21:35	XLON	xHaMquOIEgu
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	37	4,929.00p	10:22:02	XLON	xHaMquOIEjQ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	30	4,927.00p	10:22:15	XLON	xHaMquOIEdR
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	104	4,927.00p	10:25:18	XLON	xHaMquOIhfC
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	17	4,927.00p	10:25:18	XLON	xHaMquOIhfE
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	42	4,924.00p	10:27:12	XLON	xHaMquOIgJ2
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	39	4,925.00p	10:29:58	XLON	xHaMquOlgWW
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	56	4,925.00p	10:29:58	XLON	xHaMquOlgWY
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	72	4,924.00p	10:30:15	XLON	xHaMquOIjQu
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	23	4,923.00p	10:30:18	XLON	xHaMquOIjRr
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	47	4,926.00p	10:33:45	XLON	xHaMquOIjd7
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	4	4,926.00p	10:33:45	XLON	xHaMquOIjd9
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	88	4,925.00p	10:33:50	XLON	xHaMquOIja0
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	3	4,921.00p	10:36:51	XLON	xHaMquOIi\$N
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	14	4,921.00p	10:36:51	XLON	xHaMquOIi\$P
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	42	4,921.00p	10:36:51	XLON	xHaMquOIi\$R
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	1	4,921.00p	10:36:51	XLON	xHaMquOIi\$T
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	35	4,920.00p	10:37:55	XLON	xHaMquOIit2
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	36	4,919.00p	10:38:05	XLON	xHaMquOIifQ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	30	4,918.00p	10:38:42	XLON	xHaMquOIIT@
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	32	4,920.00p	10:41:21	XLON	xHaMquOIlh7
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	95	4,919.00p	10:42:28	XLON	xHaMquOIlcg
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	40	4,918.00p	10:43:13	XLON	xHaMquOIklv
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	44	4,916.00p	10:46:00	XLON	xHaMquOIkSN
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	42	4,917.00p	10:46:42	XLON	xHaMquOIkIc
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	36	4,918.00p	10:48:04	XLON	xHaMquOIX0D
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	188	4,918.00p	10:50:15	XLON	xHaMquOIWMm
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	50	4,925.00p	10:54:27	XLON	xHaMquOIZK5
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	92	4,924.00p	10:54:33	XLON	xHaMquOIZAo
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	24	4,923.00p	10:55:27	XLON	xHaMquOIZ0M
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	38	4,924.00p	10:59:24	XLON	xHaMquOIY37
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	15	4,924.00p	10:59:31	XLON	xHaMquOIY08
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	18	4,924.00p	10:59:31	XLON	xHaMquOIY0A
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	73	4,923.00p	10:59:49	XLON	xHaMquOIY4Q
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	54	4,923.00p	10:59:49	XLON	xHaMquOIY4Q
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	59	4,922.00p	11:02:40	XLON	xHaMquOIYbT
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	30	4,922.00p	11:04:51	XLON	xHaMquOlbC7
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	156	4,921.00p	11:05:10	XLON	xHaMquOlb6\$

RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	2	4,920.00p	11:05:45	XLON	xHaMquOlb\$b
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	74	4,920.00p	11:09:07	XLON	xHaMquOlaK6
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	70	4,919.00p	11:09:23	XLON	xHaMquOlaBE
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	182	4,922.00p	11:14:07	XLON	xHaMquOld63
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	35	4,921.00p	11:15:02	XLON	xHaMquOldZZ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	38	4,919.00p	11:15:44	XLON	xHaMquOlcEr
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	29	4,917.00p	11:16:11	XLON	xHaMquOlc\$T
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	35	4,919.00p	11:21:52	XLON	xHaMquOlxUV
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	177	4,921.00p	11:22:05	XLON	xHaMquOlxT2
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	38	4,920.00p	11:22:05	XLON	xHaMquOlxTn
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	25	4,923.00p	11:30:12	XLON	xHaMquOlw@R
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	6	4,923.00p	11:30:12	XLON	xHaMquOlw@T
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	114	4,923.00p	11:31:17	XLON	xHaMquOlfw5
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	201	4,922.00p	11:31:38	XLON	xHaMquOlwZ0
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	65	4,920.00p	11:37:19	XLON	xHaMquOlyP@
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	190	4,919.00p	11:38:28	XLON	xHaMquOlyBm
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	104	4,918.00p	11:42:09	XLON	xHaMquOI\$OH
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	3	4,918.00p	11:42:09	XLON	xHaMquOI\$OJ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	59	4,917.00p	11:42:10	XLON	xHaMquOI\$O4
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	13	4,913.00p	11:45:14	XLON	xHaMquOI\$q8
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	33	4,913.00p	11:45:14	XLON	xHaMquOI\$qA
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	181	4,914.00p	11:48:21	XLON	xHaMquOI@21
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	19	4,913.00p	11:48:45	XLON	xHaMquOI@0X
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	11	4,914.00p	11:53:06	XLON	xHaMquOlnB8
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	6	4,914.00p	11:53:06	XLON	xHaMquOlnBA
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	9	4,914.00p	11:53:06	XLON	xHaMquOlnBC
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	9	4,914.00p	11:53:06	XLON	xHaMquOlnBE
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	60	4,918.00p	11:55:32	XLON	xHaMquOlnIJ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	68	4,918.00p	11:55:32	XLON	xHaMquOlniL
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	182	4,919.00p	11:57:33	XLON	xHaMquOlmN@
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	90	4,922.00p	12:00:25	XLON	xHaMquOlmZD
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	22	4,921.00p	12:00:52	XLON	xHaMquOImd0
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	31	4,921.00p	12:00:52	XLON	xHaMquOImd2
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	26	4,924.00p	12:02:15	XLON	xHaMquOlpAd
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	81	4,923.00p	12:02:34	XLON	xHaMquOlp@3
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	29	4,922.00p	12:02:51	XLON	xHaMquOlpoY
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	67	4,925.00p	12:06:09	XLON	xHaMquOlo8Q
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	48	4,929.00p	12:07:11	XLON	xHaMquOlouT
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	95	4,928.00p	12:08:20	XLON	xHaMquOloYE
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	54	4,933.00p	12:10:39	XLON	xHaMquOlr@S
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	55	4,932.00p	12:11:05	XLON	xHaMquOlrp@
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	16	4,932.00p	12:11:05	XLON	xHaMquOlrpy
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	70	4,934.00p	12:13:03	XLON	xHaMquOlqUO
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	63	4,935.00p	12:16:37	XLON	xHaMquOltT0
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	88	4,934.00p	12:16:56	XLON	xHaMquOltG\$
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	44	4,932.00p	12:18:50	XLON	xHaMquOltnS
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	31	4,931.00p	12:18:51	XLON	xHaMquOltnw
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	70	4,929.00p	12:21:36	XLON	xHaMquOlsHn
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	68	4,931.00p	12:25:11	XLON	xHaMquOlsYk
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	47	4,931.00p	12:27:04	XLON	xHaMquOH9Nc
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	122	4,931.00p	12:28:18	XLON	xHaMquOH97L
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	56	4,931.00p	12:28:41	XLON	xHaMquOH9uj
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	179	4,932.00p	12:33:29	XLON	xHaMquOH8nD
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	29	4,932.00p	12:34:57	XLON	xHaMquOHBOH
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	88	4,931.00p	12:35:13	XLON	xHaMquOHBVh
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	42	4,932.00p	12:38:56	XLON	xHaMquOHAO1
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	182	4,931.00p	12:40:33	XLON	xHaMquOHA7A
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	65	4,932.00p	12:44:37	XLON	xHaMquOHD20
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	11	4,931.00p	12:45:34	XLON	xHaMquOHIDo@
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	105	4,931.00p	12:45:34	XLON	xHaMquOHDoo
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	37	4,929.00p	12:45:37	XLON	xHaMquOHDmT
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	4	4,931.00p	12:50:55	XLON	xHaMquOHCqn
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	28	4,931.00p	12:50:55	XLON	xHaMquOHCqp
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	175	4,930.00p	12:51:19	XLON	xHaMquOHCi5
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	10	4,931.00p	12:55:16	XLON	xHaMquOHFq
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	33	4,931.00p	12:55:16	XLON	xHaMquOHFos
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	53	4,931.00p	12:55:16	XLON	xHaMquOHFou
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	129	4,930.00p	12:55:28	XLON	xHaMquOHFm2
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	9	4,932.00p	13:01:50	XLON	xHaMquOH1LG
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	26	4,932.00p	13:01:50	XLON	xHaMquOH1LI
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	76	4,932.00p	13:01:50	XLON	xHaMquOH1LK
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	30	4,932.00p	13:01:50	XLON	xHaMquOH1LM
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	186	4,931.00p	13:01:52	XLON	xHaMquOH1AK
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	119	4,928.00p	13:04:01	XLON	xHaMquOH1kF
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	8	4,927.00p	13:04:04	XLON	xHaMquOH1kf
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	47	4,925.00p	13:05:57	XLON	xHaMquOH09c
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	47	4,925.00p	13:07:47	XLON	xHaMquOH0qr
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	100	4,924.00p	13:08:16	XLON	xHaMquOH0Yy
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	63	4,924.00p	13:10:17	XLON	xHaMquOH32c
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	77	4,923.00p	13:11:00	XLON	xHaMquOH3\$0
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	3	4,925.00p	13:13:16	XLON	xHaMquOH2He
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	43	4,925.00p	13:13:16	XLON	xHaMquOH2MU
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	90	4,924.00p	13:13:51	XLON	xHaMquOH223
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	42	4,922.00p	13:14:23	XLON	xHaMquOH2u7
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	24	4,920.00p	13:16:45	XLON	xHaMquOH5Vy
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	179	4,920.00p	13:19:16	XLON	xHaMquOH5nf
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	114	4,924.00p	13:24:27	XLON	xHaMquOH4by
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	204	4,923.00p	13:25:09	XLON	xHaMquOH7GH
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	29	4,922.00p	13:28:00	XLON	xHaMquOH7jn
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	180	4,922.00p	13:30:04	XLON	xHaMquOH639
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	94	4,924.00p	13:32:59	XLON	xHaMquOHPMx
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	178	4,927.00p	13:34:50	XLON	xHaMquOHHORo
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	18	4,926.00p	13:35:17	XLON	xHaMquOHOHz
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	175	4,925.00p	13:39:08	XLON	xHaMquOHR8V
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	179	4,927.00p	13:43:02	XLON	xHaMquOHQOT
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	48	4,927.00p	13:45:19	XLON	xHaMquOHTQT
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	191	4,928.00p	13:46:45	XLON	xHaMquOHT3e
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	9	4,927.00p	13:46:46	XLON	xHaMquOHT0x
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	40	4,927.00p	13:49:55	XLON	xHaMquOHS2v
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	123	4,926.00p	13:50:07	XLON	xHaMquOHS6G
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	9	4,925.00p	13:50:10	XLON	xHaMquOHS7n
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	203	4,925.00p	13:54:44	XLON	xHaMquOHVt7
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	35	4,924.00p	13:54:57	XLON	xHaMquOHVg5
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	11	4,923.00p	13:55:41	XLON	xHaMquOHVXq
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	35	4,921.00p	13:56:12	XLON	xHaMquOHUUW
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	202	4,921.00p	14:00:04	XLON	xHaMquOHUbi

RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	4	4,919.00p	14:00:49	XLON	xHaMquOHHEe
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	14	4,919.00p	14:00:49	XLON	xHaMquOHHEg
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	41	4,919.00p	14:00:49	XLON	xHaMquOHHEi
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	212	4,921.00p	14:05:11	XLON	xHaMquOHGxU
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	77	4,920.00p	14:06:01	XLON	xHaMquOHGrj
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	92	4,923.00p	14:08:33	XLON	xHaMquOHJwT
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	80	4,928.00p	14:10:31	XLON	xHaMquOHIMF
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	41	4,930.00p	14:12:28	XLON	xHaMquOHlOa
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	181	4,930.00p	14:12:28	XLON	xHaMquOHlOy
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	68	4,930.00p	14:15:27	XLON	xHaMquOHlOC
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	32	4,930.00p	14:15:27	XLON	xHaMquOHL0E
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	19	4,930.00p	14:15:27	XLON	xHaMquOHL0G
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	31	4,930.00p	14:15:27	XLON	xHaMquOHL0I
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	19	4,930.00p	14:15:27	XLON	xHaMquOHL0K
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	86	4,931.00p	14:18:01	XLON	xHaMquOHKLa
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	148	4,930.00p	14:18:14	XLON	xHaMquOHKEz
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	11	4,925.00p	14:22:05	XLON	xHaMquOHNCL
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	29	4,925.00p	14:22:05	XLON	xHaMquOHNCN
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	5	4,925.00p	14:22:05	XLON	xHaMquOHNC9
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	50	4,925.00p	14:22:05	XLON	xHaMquOHNCB
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	11	4,925.00p	14:22:05	XLON	xHaMquOHNCD
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	187	4,926.00p	14:23:29	XLON	xHaMquOHNF3
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	11	4,926.00p	14:23:39	XLON	xHaMquOHNie
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	36	4,926.00p	14:23:39	XLON	xHaMquOHNig
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	35	4,926.00p	14:23:39	XLON	xHaMquOHNii
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	106	4,925.00p	14:23:39	XLON	xHaMquOHNiZ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	12	4,923.00p	14:26:44	XLON	xHaMquOHMk0
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	23	4,923.00p	14:26:44	XLON	xHaMquOHMk2
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	24	4,923.00p	14:26:44	XLON	xHaMquOHMk7
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	75	4,923.00p	14:26:44	XLON	xHaMquOHMk9
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	14	4,923.00p	14:26:44	XLON	xHaMquOHMkB
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	240	4,924.00p	14:28:06	XLON	xHaMquOHfC5
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	15	4,936.00p	14:30:10	XLON	xHaMquOHeNh
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	55	4,936.00p	14:30:10	XLON	xHaMquOHeNj
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	46	4,936.00p	14:30:10	XLON	xHaMquOHeNi
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	88	4,936.00p	14:30:10	XLON	xHaMquOHeNn
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	84	4,936.00p	14:30:10	XLON	xHaMquOHeNp
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	28	4,935.00p	14:30:10	XLON	xHaMquOHeNz
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	30	4,934.00p	14:30:15	XLON	xHaMquOHe8B
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	160	4,934.00p	14:30:15	XLON	xHaMquOHe8I
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	71	4,932.00p	14:30:29	XLON	xHaMquOHe2j
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	104	4,931.00p	14:31:25	XLON	xHaMquOHeZ4
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	36	4,931.00p	14:31:25	XLON	xHaMquOHeZ6
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	58	4,931.00p	14:31:27	XLON	xHaMquOHeXM
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	128	4,930.00p	14:31:29	XLON	xHaMquOHecU
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	145	4,932.00p	14:32:22	XLON	xHaMquOHh6H
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	56	4,931.00p	14:32:25	XLON	xHaMquOHh6h
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	21	4,931.00p	14:32:25	XLON	xHaMquOHh6j
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	21	4,931.00p	14:32:25	XLON	xHaMquOHh6l
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	12	4,931.00p	14:32:25	XLON	xHaMquOHh6n
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	45	4,931.00p	14:32:25	XLON	xHaMquOHh6p
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	8	4,931.00p	14:32:25	XLON	xHaMquOHh6r
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	11	4,930.00p	14:33:06	XLON	xHaMquOHhY8
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	57	4,929.00p	14:33:14	XLON	xHaMquOHhcF
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	153	4,929.00p	14:33:14	XLON	xHaMquOHhcH
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	20	4,929.00p	14:33:14	XLON	xHaMquOHhcJ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	46	4,928.00p	14:33:37	XLON	xHaMquOHgG1
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	16	4,927.00p	14:33:37	XLON	xHaMquOHgGv
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	26	4,927.00p	14:33:37	XLON	xHaMquOHgGx
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	12	4,928.00p	14:34:12	XLON	xHaMquOHg5r
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	24	4,928.00p	14:34:12	XLON	xHaMquOHg5t
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	50	4,928.00p	14:34:12	XLON	xHaMquOHg5v
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	29	4,928.00p	14:34:12	XLON	xHaMquOHg5x
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	75	4,927.00p	14:34:20	XLON	xHaMquOHgvP
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	32	4,926.00p	14:34:38	XLON	xHaMquOHgsw
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	58	4,926.00p	14:34:38	XLON	xHaMquOHgsy
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	90	4,926.00p	14:34:38	XLON	xHaMquOHgts
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	28	4,925.00p	14:34:46	XLON	xHaMquOHggZ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	36	4,926.00p	14:35:35	XLON	xHaMquOHjJc
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	58	4,927.00p	14:36:22	XLON	xHaMquOHjvV
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	30	4,927.00p	14:36:22	XLON	xHaMquOHjuX
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	136	4,927.00p	14:36:22	XLON	xHaMquOHjuZ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	64	4,925.00p	14:36:32	XLON	xHaMquOHjzf
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	2	4,924.00p	14:36:33	XLON	xHaMquOHjom
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	31	4,924.00p	14:36:33	XLON	xHaMquOHjor
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	87	4,921.00p	14:37:33	XLON	xHaMquOHISZ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	32	4,919.00p	14:38:05	XLON	xHaMquOHIE1
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	35	4,919.00p	14:38:05	XLON	xHaMquOHIE3
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	137	4,920.00p	14:38:05	XLON	xHaMquOHIEO
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	40	4,919.00p	14:39:16	XLON	xHaMquOHiXe
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	70	4,920.00p	14:39:48	XLON	xHaMquOHlJu
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	46	4,920.00p	14:39:48	XLON	xHaMquOHlJw
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	26	4,924.00p	14:41:29	XLON	xHaMquOHkV\$
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	12	4,924.00p	14:41:29	XLON	xHaMquOHkVl
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	46	4,923.00p	14:41:29	XLON	xHaMquOHkVn
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	46	4,923.00p	14:41:29	XLON	xHaMquOHkVp
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	104	4,924.00p	14:41:29	XLON	xHaMquOHkVx
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	46	4,924.00p	14:41:29	XLON	xHaMquOHkVz
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	40	4,922.00p	14:41:32	XLON	xHaMquOHkjt
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	134	4,922.00p	14:41:40	XLON	xHaMquOHkBx
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	184	4,921.00p	14:43:15	XLON	xHaMquOHXOu
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	113	4,920.00p	14:43:25	XLON	xHaMquOHXJr
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	46	4,917.00p	14:43:40	XLON	xHaMquOHXBk
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	100	4,918.00p	14:45:07	XLON	xHaMquOHXcS
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	157	4,919.00p	14:45:07	XLON	xHaMquOHXXo
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	127	4,918.00p	14:46:23	XLON	xHaMquOHWuR
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	65	4,917.00p	14:46:24	XLON	xHaMquOHWuD
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	106	4,917.00p	14:47:25	XLON	xHaMquOHWbb
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	56	4,918.00p	14:47:25	XLON	xHaMquOHWbg
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	7	4,918.00p	14:47:25	XLON	xHaMquOHWbi
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	158	4,919.00p	14:48:56	XLON	xHaMquOHZwb
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	41	4,920.00p	14:48:56	XLON	xHaMquOHZwm
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	38	4,919.00p	14:48:56	XLON	xHaMquOHZwZ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	30	4,915.00p	14:49:31	XLON	xHaMquOHZrj
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	46	4,917.00p	14:50:25	XLON	xHaMquOHYSf
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	94	4,916.00p	14:50:26	XLON	xHaMquOHYT1

RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	49	4,916.00p	14:50:26	XLON	xHaMquOHYT3
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	212	4,919.00p	14:52:15	XLON	xHaMquOHYiC
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	75	4,920.00p	14:53:48	XLON	xHaMquOHbCz
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	215	4,919.00p	14:53:58	XLON	xHaMquOHb3p
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	17	4,917.00p	14:54:20	XLON	xHaMquOHb\$n
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	25	4,917.00p	14:54:20	XLON	xHaMquOHb\$P
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	100	4,917.00p	14:55:16	XLON	xHaMquOHbdD
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	37	4,921.00p	14:56:21	XLON	xHaMquOHaEu
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	25	4,921.00p	14:56:21	XLON	xHaMquOHaEw
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	94	4,922.00p	14:57:02	XLON	xHaMquOHavu
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	202	4,921.00p	14:57:34	XLON	xHaMquOHahl
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	31	4,921.00p	14:59:06	XLON	xHaMquOHd7S
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	47	4,920.00p	14:59:09	XLON	xHaMquOHdwF
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	123	4,920.00p	14:59:09	XLON	xHaMquOHdwH
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	5	4,919.00p	14:59:52	XLON	xHaMquOHcvJ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	118	4,918.00p	15:00:09	XLON	xHaMquOHc8i
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	43	4,916.00p	15:00:12	XLON	xHaMquOHc9w
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	31	4,915.00p	15:00:27	XLON	xHaMquOHc3M
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	55	4,918.00p	15:02:03	XLON	xHaMquOHvRW
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	23	4,918.00p	15:02:12	XLON	xHaMquOHvTk
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	35	4,918.00p	15:02:12	XLON	xHaMquOHvTm
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	192	4,917.00p	15:02:15	XLON	xHaMquOHvJs
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	6	4,916.00p	15:03:00	XLON	xHaMquOHv7u
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	3	4,915.00p	15:03:10	XLON	xHaMquOHvzS
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	47	4,915.00p	15:03:10	XLON	xHaMquOHvzU
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	40	4,916.00p	15:03:59	XLON	xHaMquOHvWG
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	20	4,915.00p	15:04:01	XLON	xHaMquOHvcM
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	172	4,915.00p	15:04:01	XLON	xHaMquOHvcO
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	3	4,914.00p	15:04:18	XLON	xHaMquOHuUm
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	34	4,915.00p	15:05:27	XLON	xHaMquOHuye
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	102	4,916.00p	15:05:39	XLON	xHaMquOHuns
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	75	4,919.00p	15:06:52	XLON	xHaMquOHxJK
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	140	4,920.00p	15:07:14	XLON	xHaMquOHxB5
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	85	4,919.00p	15:07:20	XLON	xHaMquOHx8g
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	202	4,923.00p	15:09:00	XLON	xHaMquOHxj2
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	55	4,924.00p	15:10:08	XLON	xHaMquOHwLt
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	16	4,922.00p	15:10:17	XLON	xHaMquOHwCp
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	125	4,923.00p	15:10:17	XLON	xHaMquOHwCu
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	43	4,918.00p	15:11:13	XLON	xHaMquOHwo@
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	41	4,920.00p	15:11:13	XLON	xHaMquOHwo5
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	8	4,918.00p	15:11:20	XLON	xHaMquOHwmo
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	27	4,918.00p	15:11:20	XLON	xHaMquOHwmq
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	14	4,917.00p	15:11:28	XLON	xHaMquOHwsU
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	35	4,915.00p	15:12:35	XLON	xHaMquOHzVf
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	123	4,914.00p	15:13:10	XLON	xHaMquOHZE@
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	222	4,917.00p	15:14:21	XLON	xHaMquOHzsa
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	30	4,917.00p	15:15:37	XLON	xHaMquOHyl2
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	204	4,916.00p	15:16:18	XLON	xHaMquOHy0U
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	30	4,917.00p	15:17:16	XLON	xHaMquOHyqk
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	207	4,920.00p	15:18:06	XLON	xHaMquOH\$R7
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	4	4,919.00p	15:18:22	XLON	xHaMquOH\$N5
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	89	4,917.00p	15:19:44	XLON	xHaMquOH\$e@
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	28	4,917.00p	15:19:44	XLON	xHaMquOH\$e0
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	86	4,916.00p	15:20:33	XLON	xHaMquOH@SF
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	54	4,918.00p	15:21:25	XLON	xHaMquOH@6Y
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	119	4,920.00p	15:22:09	XLON	xHaMquOH@qm
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	91	4,920.00p	15:22:09	XLON	xHaMquOH@qo
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	31	4,925.00p	15:23:14	XLON	xHaMquOHnPl
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	5	4,925.00p	15:23:14	XLON	xHaMquOHnPn
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	176	4,924.00p	15:23:15	XLON	xHaMquOHnPc
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	54	4,924.00p	15:24:15	XLON	xHaMquOHnCE
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	75	4,922.00p	15:24:38	XLON	xHaMquOHn6m
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	107	4,921.00p	15:26:04	XLON	xHaMquOHmOn
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	176	4,920.00p	15:26:39	XLON	xHaMquOHmLd
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	76	4,922.00p	15:28:56	XLON	xHaMquOHmcc
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	160	4,922.00p	15:28:56	XLON	xHaMquOHmce
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	64	4,921.00p	15:30:05	XLON	xHaMquOHp6b
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	170	4,920.00p	15:30:05	XLON	xHaMquOHp6W
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	134	4,915.00p	15:32:12	XLON	xHaMquOHoDo
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	134	4,916.00p	15:33:09	XLON	xHaMquOHohE
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	143	4,916.00p	15:33:56	XLON	xHaMquOHRQ4
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	133	4,915.00p	15:34:03	XLON	xHaMquOHRsQ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	50	4,916.00p	15:35:52	XLON	xHaMquOHRiN
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	163	4,916.00p	15:35:52	XLON	xHaMquOHRiP
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	18	4,915.00p	15:35:53	XLON	xHaMquOHRi5
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	48	4,918.00p	15:38:51	XLON	xHaMquOHqYF
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	90	4,918.00p	15:38:51	XLON	xHaMquOHqYH
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	121	4,918.00p	15:39:32	XLON	xHaMquOHTJx
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	46	4,918.00p	15:39:32	XLON	xHaMquOHTJz
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	33	4,918.00p	15:40:28	XLON	xHaMquOHT5M
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	17	4,918.00p	15:40:28	XLON	xHaMquOHT5O
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	201	4,918.00p	15:40:36	XLON	xHaMquOHTuE
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	109	4,917.00p	15:42:08	XLON	xHaMquOHSnTN
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	49	4,916.00p	15:42:40	XLON	xHaMquOHSB0
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	141	4,916.00p	15:44:13	XLON	xHaMquOHSIH
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	143	4,917.00p	15:45:08	XLON	xHaMquOG9L1
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	91	4,916.00p	15:46:04	XLON	xHaMquOG9w0
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	177	4,917.00p	15:46:41	XLON	xHaMquOG9hF
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	45	4,918.00p	15:47:05	XLON	xHaMquOG9WQ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	93	4,917.00p	15:47:18	XLON	xHaMquOG9a\$
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	116	4,916.00p	15:48:30	XLON	xHaMquOG8@Q
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	51	4,915.00p	15:48:32	XLON	xHaMquOG8@W
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	8	4,917.00p	15:50:03	XLON	xHaMquOGBH7
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	58	4,917.00p	15:50:03	XLON	xHaMquOGBH9
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	64	4,917.00p	15:50:03	XLON	xHaMquOGBHB
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	41	4,917.00p	15:50:03	XLON	xHaMquOGBHD
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	38	4,917.00p	15:50:03	XLON	xHaMquOGBHF
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	22	4,916.00p	15:50:08	XLON	xHaMquOGBNi
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	150	4,915.00p	15:53:02	XLON	xHaMquOGA6I
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	248	4,914.00p	15:53:11	XLON	xHaMquOGAww
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	70	4,916.00p	15:54:50	XLON	xHaMquOGDPM
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	217	4,917.00p	15:56:20	XLON	xHaMquOGDtA
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	45	4,917.00p	15:57:16	XLON	xHaMquOGCGf
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	227	4,916.00p	15:57:32	XLON	xHaMquOGCAJ
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	188	4,918.00p	16:00:03	XLON	xHaMquOGF4g
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	170	4,918.00p	16:01:15	XLON	xHaMquOGEV\$

RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	246	4,917.00p	16:01:16	XLON	xHaMquOGEVs
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	53	4,917.00p	16:02:55	XLON	xHaMquOGE mR
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	2	4,915.00p	16:02:56	XLON	xHaMquOGE md
RECKITT BENCKISER GROUP PLC	25/09/2026	GB00BSZBP530	135	4,916.00p	16:02:56	XLON	xHaMquOGE mk