



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	01/09/2026	GB00BSZBP530	28,000	5,342.78p	1,495,977.72	XLON	5,296.00p	5,400.00p
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	28,500	5,252.71p	1,497,023.54	XLON	5,212.00p	5,296.00p
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	29,000	5,174.34p	1,500,557.56	XLON	5,100.00p	5,226.00p
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	28,828	5,101.76p	1,470,735.64	XLON	5,066.00p	5,134.00p
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	-	-	-	CHIX	-	-
* Rounded to four decimal places			SUM:	114,328	5,216.83p	5,964,294.46	5,066.00p	5,400.00p

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	53	5,396.00p	08:05:05	XLON	xHaMmK9syv2
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	164	5,400.00p	08:05:13	XLON	xHaMmK9sytA
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	38	5,396.00p	08:06:07	XLON	xHaMmK9s\$jZ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	16	5,394.00p	08:06:07	XLON	xHaMmK9s\$Yj
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	31	5,394.00p	08:06:07	XLON	xHaMmK9s\$YR
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	17	5,392.00p	08:06:11	XLON	xHaMmK9s\$CL
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	47	5,384.00p	08:06:53	XLON	xHaMmK9s@x7
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	27	5,386.00p	08:06:53	XLON	xHaMmK9s@x9
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	91	5,390.00p	08:08:03	XLON	xHaMmK9snqi
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	91	5,384.00p	08:09:04	XLON	xHaMmK9smsn
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	31	5,378.00p	08:09:04	XLON	xHaMmK9smtO
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	56	5,374.00p	08:09:51	XLON	xHaMmK9sppX
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	86	5,386.00p	08:11:22	XLON	xHaMmK9srLM
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	70	5,384.00p	08:11:23	XLON	xHaMmK9srF4
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	165	5,400.00p	08:23:26	XLON	xHaMmK9rEs4
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	144	5,394.00p	08:24:52	XLON	xHaMmK9r1i3
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	128	5,392.00p	08:25:00	XLON	xHaMmK9r1af
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	31	5,398.00p	08:26:04	XLON	xHaMmK9r0t6
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	35	5,398.00p	08:26:04	XLON	xHaMmK9r0tF
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	47	5,400.00p	08:26:35	XLON	xHaMmK9r3Oj
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	36	5,400.00p	08:26:35	XLON	xHaMmK9r3OI
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	22	5,400.00p	08:26:35	XLON	xHaMmK9r3On
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	161	5,398.00p	08:26:35	XLON	xHaMmK9r3PA
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	50	5,396.00p	08:28:46	XLON	xHaMmK9r2cX
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	48	5,396.00p	08:28:46	XLON	xHaMmK9r2dV
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	44	5,396.00p	08:28:50	XLON	xHaMmK9r5QN
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	44	5,396.00p	08:28:50	XLON	xHaMmK9r5QP
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	44	5,396.00p	08:28:51	XLON	xHaMmK9r5R\$
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	15	5,394.00p	08:28:54	XLON	xHaMmK9r5UQ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	105	5,396.00p	08:29:04	XLON	xHaMmK9r5M5
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	149	5,396.00p	08:29:28	XLON	xHaMmK9r5va
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	28	5,398.00p	08:30:55	XLON	xHaMmK9r4XN
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	125	5,400.00p	08:32:09	XLON	xHaMmK9r6DY
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	137	5,400.00p	08:36:33	XLON	xHaMmK9rQjg
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	113	5,400.00p	08:36:34	XLON	xHaMmK9rQYR
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	106	5,398.00p	08:37:05	XLON	xHaMmK9rTL2
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	30	5,394.00p	08:37:05	XLON	xHaMmK9rTLu
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	34	5,380.00p	08:38:16	XLON	xHaMmK9rSEL
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	34	5,378.00p	08:39:05	XLON	xHaMmK9rScD
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	103	5,384.00p	08:40:36	XLON	xHaMmK9rUKL
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	50	5,388.00p	08:41:40	XLON	xHaMmK9rUb9
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	76	5,386.00p	08:41:49	XLON	xHaMmK9rHV1
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	11	5,384.00p	08:41:56	XLON	xHaMmK9rHH\$
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	36	5,376.00p	08:43:08	XLON	xHaMmK9rGLu
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	65	5,374.00p	08:43:18	XLON	xHaMmK9rG6T
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	60	5,382.00p	08:44:53	XLON	xHaMmK9rJub
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	36	5,380.00p	08:45:00	XLON	xHaMmK9rJoj
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	24	5,374.00p	08:46:32	XLON	xHaMmK9rLOV
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	61	5,376.00p	08:46:32	XLON	xHaMmK9rLR0
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	65	5,386.00p	08:49:14	XLON	xHaMmK9rNuG
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	148	5,388.00p	08:50:56	XLON	xHaMmK9rMaQ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	9	5,386.00p	08:51:40	XLON	xHaMmK9rfzP
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	36	5,392.00p	08:52:25	XLON	xHaMmK9reDP
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	91	5,394.00p	08:54:21	XLON	xHaMmK9rhZB
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	40	5,392.00p	08:54:41	XLON	xHaMmK9rgGK
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	52	5,374.00p	08:55:33	XLON	xHaMmK9rggT
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	7	5,370.00p	08:55:37	XLON	xHaMmK9rgly
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	35	5,352.00p	08:56:32	XLON	xHaMmK9rjzp
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	4	5,352.00p	08:56:46	XLON	xHaMmK9rjID
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	51	5,374.00p	08:59:33	XLON	xHaMmK9rkUx
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	90	5,372.00p	08:59:46	XLON	xHaMmK9rkAh
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	81	5,368.00p	09:01:08	XLON	xHaMmK9rXyC
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	29	5,370.00p	09:01:08	XLON	xHaMmK9rXyG
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	45	5,364.00p	09:03:05	XLON	xHaMmK9rZmU
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	59	5,366.00p	09:04:07	XLON	xHaMmK9rYY1
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	62	5,364.00p	09:04:07	XLON	xHaMmK9rYYz
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	102	5,364.00p	09:05:59	XLON	xHaMmK9rdS1
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	32	5,372.00p	09:07:50	XLON	xHaMmK9rvlO
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	69	5,370.00p	09:08:12	XLON	xHaMmK9rv5D
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	85	5,368.00p	09:08:12	XLON	xHaMmK9rv5z
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	52	5,348.00p	09:10:30	XLON	xHaMmK9rxI9

RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	160	5,352.00p	09:14:37	XLON	xHaMmK9r@Tp
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	24	5,350.00p	09:14:38	XLON	xHaMmK9r@Jw
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	57	5,348.00p	09:16:15	XLON	xHaMmK9rnaL
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	3	5,346.00p	09:17:53	XLON	xHaMmK9rpsH
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	80	5,348.00p	09:17:53	XLON	xHaMmK9rpsm
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	26	5,342.00p	09:21:14	XLON	xHaMmK9rqac
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	114	5,344.00p	09:21:14	XLON	xHaMmK9rqdZ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	90	5,340.00p	09:24:28	XLON	xHaMmK9q8KH
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	79	5,338.00p	09:26:18	XLON	xHaMmK9qAL6
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	79	5,336.00p	09:28:02	XLON	xHaMmK9qDev
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	39	5,334.00p	09:28:05	XLON	xHaMmK9qDiB
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	99	5,332.00p	09:31:23	XLON	xHaMmK9qEf0
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	34	5,332.00p	09:31:23	XLON	xHaMmK9qEfy
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	168	5,356.00p	09:34:46	XLON	xHaMmK9q3hO
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	49	5,374.00p	09:37:37	XLON	xHaMmK9q4Ov
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	87	5,372.00p	09:37:39	XLON	xHaMmK9q41E
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	30	5,368.00p	09:39:03	XLON	xHaMmK9q7qc
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	76	5,366.00p	09:40:40	XLON	xHaMmK9qPT@
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	76	5,360.00p	09:42:57	XLON	xHaMmK9qREN
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	36	5,364.00p	09:43:42	XLON	xHaMmK9qQMs
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	74	5,360.00p	09:45:17	XLON	xHaMmK9qTqY
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	69	5,360.00p	09:47:26	XLON	xHaMmK9qVfq
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	26	5,356.00p	09:48:14	XLON	xHaMmK9qUs8
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	29	5,356.00p	09:48:25	XLON	xHaMmK9qHT\$
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	76	5,358.00p	09:50:49	XLON	xHaMmK9qJxD
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	25	5,358.00p	09:52:44	XLON	xHaMmK9qL37
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	113	5,360.00p	09:53:20	XLON	xHaMmK9qKRJ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	20	5,358.00p	09:53:34	XLON	xHaMmK9qKHk
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	25	5,360.00p	09:54:51	XLON	xHaMmK9qN3B
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	47	5,358.00p	09:56:21	XLON	xHaMmK9qMqF
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	25	5,356.00p	09:56:35	XLON	xHaMmK9qMYQ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	46	5,350.00p	09:59:22	XLON	xHaMmK9qhB0
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	48	5,348.00p	09:59:56	XLON	xHaMmK9qhQM
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	54	5,350.00p	10:00:53	XLON	xHaMmK9qgzf
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	81	5,346.00p	10:03:25	XLON	xHaMmK9qioq
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	47	5,360.00p	10:07:27	XLON	xHaMmK9qXbP
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	60	5,356.00p	10:08:10	XLON	xHaMmK9qW4f
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	106	5,358.00p	10:08:10	XLON	xHaMmK9qW4o
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	61	5,356.00p	10:11:55	XLON	xHaMmK9qbsf
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	27	5,354.00p	10:12:31	XLON	xHaMmK9qaTb
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	29	5,352.00p	10:14:10	XLON	xHaMmK9qdvR
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	58	5,350.00p	10:14:41	XLON	xHaMmK9qddi
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	16	5,358.00p	10:17:46	XLON	xHaMmK9qupx
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	31	5,358.00p	10:17:46	XLON	xHaMmK9qupz
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	138	5,358.00p	10:20:24	XLON	xHaMmK9qwmI
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	30	5,360.00p	10:23:11	XLON	xHaMmK9qyis
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	115	5,358.00p	10:25:08	XLON	xHaMmK9q@C2
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	29	5,356.00p	10:25:33	XLON	xHaMmK9q@m6
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	29	5,354.00p	10:25:33	XLON	xHaMmK9q@mq
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	74	5,362.00p	10:29:16	XLON	xHaMmK9qphd
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	45	5,364.00p	10:31:03	XLON	xHaMmK9qr@c
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	29	5,362.00p	10:31:58	XLON	xHaMmK9qqMg
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	33	5,362.00p	10:31:58	XLON	xHaMmK9qqMz
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	65	5,366.00p	10:36:53	XLON	xHaMmK9x8DD
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	108	5,364.00p	10:38:24	XLON	xHaMmK9xBrq
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	24	5,364.00p	10:38:24	XLON	xHaMmK9xBrx
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	9	5,362.00p	10:38:43	XLON	xHaMmK9xAUI
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	37	5,360.00p	10:40:19	XLON	xHaMmK9xDxw
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	43	5,356.00p	10:43:06	XLON	xHaMmK9xEma
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	44	5,354.00p	10:43:35	XLON	xHaMmK9xE5H
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	67	5,350.00p	10:46:42	XLON	xHaMmK9x3Aa
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	46	5,348.00p	10:46:42	XLON	xHaMmK9x3BS
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	70	5,350.00p	10:49:28	XLON	xHaMmK9x5yl
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	48	5,358.00p	10:52:07	XLON	xHaMmK9x7Xx
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	104	5,356.00p	10:54:05	XLON	xHaMmK9xP7w
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	17	5,354.00p	10:54:25	XLON	xHaMmK9xPh1
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	48	5,352.00p	10:57:04	XLON	xHaMmK9xQLs
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	157	5,356.00p	11:01:26	XLON	xHaMmK9xVXR
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	50	5,350.00p	11:02:42	XLON	xHaMmK9xUbN
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	13	5,348.00p	11:02:43	XLON	xHaMmK9xUbg
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	57	5,350.00p	11:05:38	XLON	xHaMmK9xJwc
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	34	5,348.00p	11:05:48	XLON	xHaMmK9xJoZ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	5	5,344.00p	11:06:20	XLON	xHaMmK9xiUn
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	70	5,344.00p	11:09:33	XLON	xHaMmK9xKLv
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	51	5,348.00p	11:12:06	XLON	xHaMmK9xMB\$
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	74	5,346.00p	11:12:16	XLON	xHaMmK9xM18
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	6	5,344.00p	11:13:35	XLON	xHaMmK9xf0P
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	33	5,342.00p	11:14:05	XLON	xHaMmK9xff@
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	42	5,356.00p	11:18:06	XLON	xHaMmK9xjGI
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	117	5,354.00p	11:18:56	XLON	xHaMmK9xjib
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	28	5,352.00p	11:18:58	XLON	xHaMmK9xjYd
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	42	5,358.00p	11:23:05	XLON	xHaMmK9xXrG
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	96	5,360.00p	11:27:14	XLON	xHaMmK9xb4D
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	2	5,360.00p	11:27:14	XLON	xHaMmK9xb4H
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	130	5,360.00p	11:30:20	XLON	xHaMmK9xch9
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	73	5,358.00p	11:30:25	XLON	xHaMmK9xcic
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	63	5,358.00p	11:33:11	XLON	xHaMmK9xxK4
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	29	5,356.00p	11:33:11	XLON	xHaMmK9xxKW
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	52	5,356.00p	11:36:03	XLON	xHaMmK9xylC
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	42	5,354.00p	11:36:19	XLON	xHaMmK9xyvD
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	93	5,350.00p	11:39:06	XLON	xHaMmK9xnVD
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	4	5,348.00p	11:39:18	XLON	xHaMmK9xnE2
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	34	5,346.00p	11:42:40	XLON	xHaMmK9xovG
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	28	5,348.00p	11:43:42	XLON	xHaMmK9xrFA
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	47	5,350.00p	11:45:48	XLON	xHaMmK9xtMF
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	153	5,350.00p	11:47:53	XLON	xHaMmK9xses
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	46	5,346.00p	11:50:04	XLON	xHaMmK9w8pH
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	25	5,344.00p	11:50:12	XLON	xHaMmK9w8ks
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	42	5,344.00p	11:51:40	XLON	xHaMmK9wAQd
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	44	5,340.00p	11:53:58	XLON	xHaMmK9wDg3
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	66	5,336.00p	11:53:58	XLON	xHaMmK9wDgm
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	8	5,326.00p	11:56:04	XLON	xHaMmK9wFmN
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	29	5,328.00p	11:56:04	XLON	xHaMmK9wFpl
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	65	5,322.00p	11:59:33	XLON	xHaMmK9w0kn
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	67	5,330.00p	12:01:33	XLON	xHaMmK9w2vP
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	14	5,326.00p	12:01:50	XLON	xHaMmK9w2h1

RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	85	5,328.00p	12:01:50	XLON	xHaMmK9w2hC
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	27	5,324.00p	12:04:14	XLON	xHaMmK9w7CA
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	57	5,326.00p	12:06:20	XLON	xHaMmK9wPBh
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	40	5,328.00p	12:07:53	XLON	xHaMmK9wO\$F
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	131	5,326.00p	12:09:40	XLON	xHaMmK9wQ\$Q
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	19	5,324.00p	12:09:44	XLON	xHaMmK9wQJ1
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	21	5,324.00p	12:14:21	XLON	xHaMmK9wU89
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	92	5,324.00p	12:14:21	XLON	xHaMmK9wU8B
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	78	5,324.00p	12:18:37	XLON	xHaMmK9wJr7
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	68	5,322.00p	12:18:38	XLON	xHaMmK9wJrI
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	43	5,326.00p	12:22:35	XLON	xHaMmK9wKZe
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	80	5,324.00p	12:22:46	XLON	xHaMmK9wNUL
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	6	5,322.00p	12:22:59	XLON	xHaMmK9wNKH
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	14	5,316.00p	12:26:05	XLON	xHaMmK9weU6
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	61	5,316.00p	12:26:18	XLON	xHaMmK9we0c
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	13	5,320.00p	12:30:21	XLON	xHaMmK9wis@
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	156	5,328.00p	12:31:39	XLON	xHaMmK9wkKy
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	87	5,330.00p	12:33:12	XLON	xHaMmK9wXnQ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	73	5,334.00p	12:37:38	XLON	xHaMmK9wbhr
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	126	5,332.00p	12:37:41	XLON	xHaMmK9wbkT
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	29	5,326.00p	12:39:47	XLON	xHaMmK9wd0Z
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	102	5,332.00p	12:46:09	XLON	xHaMmK9wwoB
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	35	5,330.00p	12:47:10	XLON	xHaMmK9wz65
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	3	5,330.00p	12:47:10	XLON	xHaMmK9wz67
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	152	5,328.00p	12:47:27	XLON	xHaMmK9wzov
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	28	5,328.00p	12:50:22	XLON	xHaMmK9w\$bz
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	86	5,326.00p	12:50:23	XLON	xHaMmK9w@Q8
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	1	5,324.00p	12:50:32	XLON	xHaMmK9w@SI
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	8	5,316.00p	12:52:25	XLON	xHaMmK9wnyK
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	38	5,316.00p	12:52:25	XLON	xHaMmK9wnyM
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	21	5,314.00p	12:52:58	XLON	xHaMmK9wnb@
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	8	5,314.00p	12:52:58	XLON	xHaMmK9wnb0
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	26	5,312.00p	12:53:59	XLON	xHaMmK9wmrj
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	40	5,310.00p	12:54:01	XLON	xHaMmK9wmh3
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	67	5,310.00p	12:57:35	XLON	xHaMmK9wrWN
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	63	5,308.00p	12:57:54	XLON	xHaMmK9wqGh
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	57	5,316.00p	13:00:28	XLON	xHaMmK9wsc9
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	163	5,320.00p	13:02:48	XLON	xHaMmK9vBmn
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	22	5,318.00p	13:03:33	XLON	xHaMmK9vA9N
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	25	5,316.00p	13:03:37	XLON	xHaMmK9vA1I
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	45	5,318.00p	13:07:42	XLON	xHaMmK9vES5
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	147	5,316.00p	13:08:23	XLON	xHaMmK9vEW5
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	30	5,312.00p	13:09:35	XLON	xHaMmK9v1YF
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	51	5,310.00p	13:10:02	XLON	xHaMmK9v0B6
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	31	5,310.00p	13:13:28	XLON	xHaMmK9v58R
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	27	5,310.00p	13:13:29	XLON	xHaMmK9v58D
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	12	5,322.00p	13:15:41	XLON	xHaMmK9v72X
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	67	5,322.00p	13:15:41	XLON	xHaMmK9v73T
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	84	5,322.00p	13:15:41	XLON	xHaMmK9v73V
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	39	5,318.00p	13:16:34	XLON	xHaMmK9v6HK
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	161	5,316.00p	13:19:37	XLON	xHaMmK9vREQ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	29	5,312.00p	13:23:08	XLON	xHaMmK9vSzp
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	147	5,310.00p	13:24:13	XLON	xHaMmK9vV7T
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	64	5,312.00p	13:28:00	XLON	xHaMmK9vGkt
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	150	5,310.00p	13:30:01	XLON	xHaMmK9vIom
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	35	5,306.00p	13:32:12	XLON	xHaMmK9vKcn
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	35	5,308.00p	13:33:03	XLON	xHaMmK9vNcC
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	22	5,310.00p	13:34:00	XLON	xHaMmK9vMg9
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	13	5,310.00p	13:34:00	XLON	xHaMmK9vMgB
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	34	5,314.00p	13:34:40	XLON	xHaMmK9vfsI
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	102	5,316.00p	13:37:57	XLON	xHaMmK9vg@w
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	98	5,318.00p	13:40:04	XLON	xHaMmK9vIUm
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	4	5,318.00p	13:43:28	XLON	xHaMmK9vWH5
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	9	5,318.00p	13:43:28	XLON	xHaMmK9vWH7
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	110	5,318.00p	13:43:28	XLON	xHaMmK9vWH9
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	162	5,320.00p	13:44:49	XLON	xHaMmK9vZjM
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	73	5,320.00p	13:47:04	XLON	xHaMmK9vaEM
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	88	5,322.00p	13:48:11	XLON	xHaMmK9vd1I
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	60	5,318.00p	13:49:40	XLON	xHaMmK9vcer
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	87	5,314.00p	13:52:57	XLON	xHaMmK9vxbg
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	50	5,312.00p	13:53:34	XLON	xHaMmK9vw@A
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	25	5,308.00p	13:56:14	XLON	xHaMmK9v\$9j
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	168	5,308.00p	13:58:40	XLON	xHaMmK9vnzf
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	49	5,310.00p	14:01:13	XLON	xHaMmK9vo70
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	60	5,308.00p	14:01:48	XLON	xHaMmK9vrAN
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	4	5,308.00p	14:03:06	XLON	xHaMmK9vqm\$
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	82	5,306.00p	14:03:10	XLON	xHaMmK9vqgS
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	23	5,306.00p	14:03:10	XLON	xHaMmK9vqgU
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	21	5,304.00p	14:03:37	XLON	xHaMmK9vtK2
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	22	5,302.00p	14:04:36	XLON	xHaMmK9vs0T
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	27	5,300.00p	14:05:30	XLON	xHaMmK9u98D
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	76	5,302.00p	14:07:23	XLON	xHaMmK9uBSI
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	35	5,300.00p	14:08:50	XLON	xHaMmK9uA4q
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	88	5,300.00p	14:08:50	XLON	xHaMmK9uA4s
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	58	5,296.00p	14:10:21	XLON	xHaMmK9uCGG
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	64	5,310.00p	14:13:16	XLON	xHaMmK9u1ES
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	131	5,308.00p	14:14:57	XLON	xHaMmK9u0WL
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	58	5,306.00p	14:14:58	XLON	xHaMmK9u0X8
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	129	5,308.00p	14:18:25	XLON	xHaMmK9u4rn
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	105	5,310.00p	14:21:40	XLON	xHaMmK9uOv@
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	66	5,310.00p	14:21:40	XLON	xHaMmK9uOv0
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	28	5,308.00p	14:22:35	XLON	xHaMmK9uRoe
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	64	5,308.00p	14:25:30	XLON	xHaMmK9uVIJ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	120	5,308.00p	14:25:30	XLON	xHaMmK9uVIR
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	62	5,318.00p	14:26:08	XLON	xHaMmK9uUHO
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	158	5,316.00p	14:26:31	XLON	xHaMmK9uUoC
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	32	5,314.00p	14:26:32	XLON	xHaMmK9uUpz
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	98	5,314.00p	14:27:41	XLON	xHaMmK9uGCm
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	121	5,314.00p	14:29:23	XLON	xHaMmK9ulqK
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	12	5,314.00p	14:29:50	XLON	xHaMmK9uL9Y
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	11	5,314.00p	14:29:50	XLON	xHaMmK9uLES
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	11	5,314.00p	14:29:50	XLON	xHaMmK9uLEU
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	185	5,314.00p	14:30:02	XLON	xHaMmK9uLgn
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	46	5,312.00p	14:30:07	XLON	xHaMmK9uKSO
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	56	5,314.00p	14:30:35	XLON	xHaMmK9uNLx
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	118	5,316.00p	14:31:19	XLON	xHaMmK9ufI4

RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	146	5,314.00p	14:31:37	XLON	xHaMmK9ufXb
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	73	5,320.00p	14:31:59	XLON	xHaMmK9uerM
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	50	5,318.00p	14:32:29	XLON	xHaMmK9ugRb
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	93	5,318.00p	14:32:29	XLON	xHaMmK9ugRx
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	74	5,316.00p	14:32:31	XLON	xHaMmK9ugG8
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	8	5,314.00p	14:32:33	XLON	xHaMmK9ug9V
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	115	5,318.00p	14:33:32	XLON	xHaMmK9uitf
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	140	5,316.00p	14:33:35	XLON	xHaMmK9uik4
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	47	5,320.00p	14:34:29	XLON	xHaMmK9uXxP
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	129	5,318.00p	14:34:32	XLON	xHaMmK9uXo5
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	66	5,320.00p	14:35:04	XLON	xHaMmK9uWrb
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	43	5,322.00p	14:36:04	XLON	xHaMmK9ubRd
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	90	5,328.00p	14:36:39	XLON	xHaMmK9uaOF
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	175	5,326.00p	14:37:13	XLON	xHaMmK9udvm
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	37	5,334.00p	14:39:14	XLON	xHaMmK9uxb1
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	7	5,334.00p	14:39:14	XLON	xHaMmK9uxbs
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	130	5,334.00p	14:39:14	XLON	xHaMmK9uxbu
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	114	5,332.00p	14:39:38	XLON	xHaMmK9uweK
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	60	5,328.00p	14:39:47	XLON	xHaMmK9uz11
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	30	5,332.00p	14:40:13	XLON	xHaMmK9uyQS
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	36	5,334.00p	14:40:13	XLON	xHaMmK9uzbR
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	44	5,336.00p	14:41:34	XLON	xHaMmK9u@\$z
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	112	5,332.00p	14:42:20	XLON	xHaMmK9umVv
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	42	5,336.00p	14:43:30	XLON	xHaMmK9uoGW
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	83	5,336.00p	14:43:30	XLON	xHaMmK9uoHS
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	23	5,336.00p	14:43:30	XLON	xHaMmK9uoHU
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	79	5,336.00p	14:43:46	XLON	xHaMmK9uoml
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	137	5,334.00p	14:44:24	XLON	xHaMmK9urzj
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	32	5,332.00p	14:44:27	XLON	xHaMmK9urtQ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	47	5,332.00p	14:44:27	XLON	xHaMmK9urtS
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	102	5,330.00p	14:45:43	XLON	xHaMmK9utdN
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	60	5,328.00p	14:45:44	XLON	xHaMmK9utdz
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	90	5,328.00p	14:47:19	XLON	xHaMmK9\$8h8
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	80	5,326.00p	14:47:20	XLON	xHaMmK9\$8eL
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	101	5,332.00p	14:48:54	XLON	xHaMmK9\$D58
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	85	5,332.00p	14:49:26	XLON	xHaMmK9\$C6N
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	124	5,330.00p	14:49:40	XLON	xHaMmK9\$Cip
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	90	5,330.00p	14:52:14	XLON	xHaMmK9\$3oA
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	110	5,330.00p	14:52:14	XLON	xHaMmK9\$3ol
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	166	5,332.00p	14:52:38	XLON	xHaMmK9\$2LI
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	8	5,330.00p	14:53:08	XLON	xHaMmK9\$5Uj
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	97	5,330.00p	14:54:24	XLON	xHaMmK9\$7Um
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	29	5,330.00p	14:54:24	XLON	xHaMmK9\$7Uo
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	44	5,330.00p	14:54:24	XLON	xHaMmK9\$7Uq
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	45	5,326.00p	14:54:43	XLON	xHaMmK9\$7mw
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	50	5,326.00p	14:56:14	XLON	xHaMmK9\$OLp
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	70	5,326.00p	14:57:03	XLON	xHaMmK9\$RF2
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	55	5,326.00p	14:57:03	XLON	xHaMmK9\$RF4
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	111	5,324.00p	14:57:12	XLON	xHaMmK9\$Rqa
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	57	5,322.00p	14:58:07	XLON	xHaMmK9\$TIN
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	71	5,320.00p	14:58:08	XLON	xHaMmK9\$THa
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	18	5,334.00p	15:00:17	XLON	xHaMmK9\$HLn
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	107	5,334.00p	15:00:17	XLON	xHaMmK9\$HLp
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	112	5,334.00p	15:00:18	XLON	xHaMmK9\$H9L
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	109	5,336.00p	15:02:23	XLON	xHaMmK9\$ivf
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	109	5,336.00p	15:02:58	XLON	xHaMmK9\$LDv
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	108	5,336.00p	15:05:07	XLON	xHaMmK9\$Mmh
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	54	5,336.00p	15:05:07	XLON	xHaMmK9\$MnS
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	16	5,336.00p	15:05:07	XLON	xHaMmK9\$MnU
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	7	5,336.00p	15:05:07	XLON	xHaMmK9\$MsA
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	90	5,336.00p	15:05:07	XLON	xHaMmK9\$MsC
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	8	5,336.00p	15:05:07	XLON	xHaMmK9\$MsE
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	37	5,336.00p	15:06:00	XLON	xHaMmK9\$fxF
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	134	5,336.00p	15:06:00	XLON	xHaMmK9\$fxH
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	14	5,334.00p	15:06:04	XLON	xHaMmK9\$eUE
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	28	5,330.00p	15:06:22	XLON	xHaMmK9\$epU
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	28	5,328.00p	15:06:24	XLON	xHaMmK9\$etX
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	7	5,326.00p	15:06:28	XLON	xHaMmK9\$eiB
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	94	5,322.00p	15:07:32	XLON	xHaMmK9\$gnW
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	33	5,320.00p	15:07:33	XLON	xHaMmK9\$gsE
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	65	5,326.00p	15:10:10	XLON	xHaMmK9\$kiT
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	85	5,326.00p	15:10:10	XLON	xHaMmK9\$klV
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	129	5,324.00p	15:10:44	XLON	xHaMmK9\$XhZ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	97	5,326.00p	15:13:08	XLON	xHaMmK9\$bbqV
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	21	5,326.00p	15:14:37	XLON	xHaMmK9\$daU
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	110	5,326.00p	15:14:37	XLON	xHaMmK9\$dcI
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	120	5,326.00p	15:14:37	XLON	xHaMmK9\$ddW
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	107	5,328.00p	15:15:04	XLON	xHaMmK9\$ccqu
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	25	5,328.00p	15:15:22	XLON	xHaMmK9\$svNr
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	44	5,326.00p	15:15:24	XLON	xHaMmK9\$svAh
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	113	5,344.00p	15:17:30	XLON	xHaMmK9\$w2D
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	187	5,342.00p	15:18:41	XLON	xHaMmK9\$zaR
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	74	5,342.00p	15:19:50	XLON	xHaMmK9\$škv
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	154	5,340.00p	15:20:26	XLON	xHaMmK9\$@n7
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	47	5,344.00p	15:23:21	XLON	xHaMmK9\$řMa
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	66	5,344.00p	15:23:21	XLON	xHaMmK9\$řrMY
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	66	5,342.00p	15:23:28	XLON	xHaMmK9\$řr2@
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	114	5,342.00p	15:23:28	XLON	xHaMmK9\$řr22
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	53	5,352.00p	15:25:25	XLON	xHaMmK9\$řs8W
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	41	5,352.00p	15:25:25	XLON	xHaMmK9\$řs8Y
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	65	5,352.00p	15:25:25	XLON	xHaMmK9\$řs9U
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	75	5,356.00p	15:26:47	XLON	xHaMmK9@8Dg
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	26	5,352.00p	15:27:19	XLON	xHaMmK9@BSB
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	145	5,354.00p	15:27:19	XLON	xHaMmK9@BSM
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	78	5,352.00p	15:29:12	XLON	xHaMmK9@DjR
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	118	5,350.00p	15:29:13	XLON	xHaMmK9@DY1
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	107	5,348.00p	15:31:26	XLON	xHaMmK9@1M8
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	36	5,348.00p	15:31:26	XLON	xHaMmK9@1MA
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	8	5,348.00p	15:31:26	XLON	xHaMmK9@1MC
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	113	5,346.00p	15:31:54	XLON	xHaMmK9@1Wm
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	52	5,344.00p	15:31:54	XLON	xHaMmK9@1X9
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	89	5,340.00p	15:33:04	XLON	xHaMmK9@3oJ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	80	5,346.00p	15:35:06	XLON	xHaMmK9@4uU
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	21	5,346.00p	15:35:06	XLON	xHaMmK9@4xa
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	47	5,346.00p	15:35:06	XLON	xHaMmK9@4xW
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	9	5,346.00p	15:35:06	XLON	xHaMmK9@4xY

RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	112	5,344.00p	15:35:07	XLON	xHaMmK9@4yB
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	72	5,342.00p	15:36:30	XLON	xHaMmK9@6zl
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	66	5,340.00p	15:36:53	XLON	xHaMmK9@PAa
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	43	5,338.00p	15:37:55	XLON	xHaMmK9@OyJ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	113	5,340.00p	15:38:39	XLON	xHaMmK9@RrD
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	153	5,338.00p	15:40:09	XLON	xHaMmK9@SJJ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	51	5,336.00p	15:40:10	XLON	xHaMmK9@SGD
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	16	5,334.00p	15:40:27	XLON	xHaMmK9@SuF
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	31	5,332.00p	15:40:29	XLON	xHaMmK9@S\$V
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	30	5,332.00p	15:42:07	XLON	xHaMmK9@HMO
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	21	5,332.00p	15:42:07	XLON	xHaMmK9@HM2
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	14	5,330.00p	15:42:08	XLON	xHaMmK9@HLf
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	38	5,330.00p	15:42:08	XLON	xHaMmK9@HLh
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	81	5,330.00p	15:42:08	XLON	xHaMmK9@HLj
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	37	5,326.00p	15:44:19	XLON	xHaMmK9@1lJ
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	196	5,330.00p	15:44:19	XLON	xHaMmK9@11M
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	178	5,332.00p	15:46:38	XLON	xHaMmK9@MRO
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	174	5,336.00p	15:47:55	XLON	xHaMmK9@frT
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	59	5,336.00p	15:49:46	XLON	xHaMmK9@gfe
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	62	5,336.00p	15:49:46	XLON	xHaMmK9@gfg
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	195	5,334.00p	15:50:37	XLON	xHaMmK9@iLO
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	117	5,340.00p	15:52:42	XLON	xHaMmK9@Xz\$
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	83	5,346.00p	15:53:36	XLON	xHaMmK9@Wje
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	103	5,346.00p	15:53:36	XLON	xHaMmK9@Wjg
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	121	5,352.00p	15:55:10	XLON	xHaMmK9@bBM
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	192	5,352.00p	15:56:32	XLON	xHaMmK9@dOz
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	181	5,356.00p	15:57:51	XLON	xHaMmK9@cWs
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	64	5,352.00p	15:58:39	XLON	xHaMmK9@ulv
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	38	5,358.00p	16:00:10	XLON	xHaMmK9@wAS
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	33	5,358.00p	16:00:25	XLON	xHaMmK9@wmm
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	137	5,358.00p	16:01:08	XLON	xHaMmK9@zkX
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	198	5,360.00p	16:01:37	XLON	xHaMmK9@yuh
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	36	5,368.00p	16:02:58	XLON	xHaMmK9@.@Ei
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	60	5,368.00p	16:04:12	XLON	xHaMmK9@mNH
RECKITT BENCKISER GROUP PLC	01/09/2026	GB00BSZBP530	17	5,368.00p	16:04:28	XLON	xHaMmK9@my\$
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	115	5,280.00p	08:05:01	XLON	xHaMmQTTmtD
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	93	5,278.00p	08:05:11	XLON	xHaMmQTTmX\$
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	45	5,286.00p	08:06:15	XLON	xHaMmQTTToSb
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	40	5,288.00p	08:06:15	XLON	xHaMmQTTToSd
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	28	5,284.00p	08:06:15	XLON	xHaMmQTTToTy
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	57	5,294.00p	08:07:25	XLON	xHaMmQTTTrz9
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	84	5,296.00p	08:07:57	XLON	xHaMmQTTTqOx
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	85	5,282.00p	08:08:55	XLON	xHaMmQTTTtLs
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	83	5,270.00p	08:10:06	XLON	xHaMmQTTTstA
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	83	5,272.00p	08:10:06	XLON	xHaMmQTTTstI
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	79	5,260.00p	08:12:09	XLON	xHaMmQTS8uU
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	73	5,268.00p	08:14:13	XLON	xHaMmQTSa4T
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	158	5,270.00p	08:14:13	XLON	xHaMmQTSa7J
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	111	5,264.00p	08:17:08	XLON	xHaMmQTSFoC
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	69	5,260.00p	08:17:23	XLON	xHaMmQTSFYp
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	34	5,258.00p	08:17:53	XLON	xHaMmQTSEC9
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	137	5,254.00p	08:19:10	XLON	xHaMmQTS1m\$
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	12	5,252.00p	08:19:16	XLON	xHaMmQTS1rO
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	51	5,242.00p	08:20:37	XLON	xHaMmQTS3v3
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	62	5,244.00p	08:21:31	XLON	xHaMmQTS2sB
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	43	5,240.00p	08:21:43	XLON	xHaMmQTS2YH
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	20	5,258.00p	08:24:09	XLON	xHaMmQTS7yP
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	156	5,256.00p	08:24:26	XLON	xHaMmQTS7YT
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	12	5,256.00p	08:25:26	XLON	xHaMmQTSPrm
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	14	5,256.00p	08:25:26	XLON	xHaMmQTSPro
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	47	5,254.00p	08:25:35	XLON	xHaMmQTSPIY
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	54	5,252.00p	08:27:14	XLON	xHaMmQTSOhF
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	5	5,252.00p	08:27:14	XLON	xHaMmQTSOhH
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	43	5,250.00p	08:27:25	XLON	xHaMmQTSOWq
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	28	5,260.00p	08:30:04	XLON	xHaMmQTSTDM
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	14	5,260.00p	08:30:04	XLON	xHaMmQTSTDQ
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	35	5,258.00p	08:31:06	XLON	xHaMmQTS5Sb
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	127	5,258.00p	08:31:14	XLON	xHaMmQTS5p4
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	33	5,256.00p	08:31:15	XLON	xHaMmQTS5nC
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	162	5,258.00p	08:34:13	XLON	xHaMmQTS5H5c
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	159	5,266.00p	08:37:33	XLON	xHaMmQTSII7
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	47	5,268.00p	08:38:26	XLON	xHaMmQTSIjb
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	47	5,270.00p	08:38:26	XLON	xHaMmQTSIji
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	67	5,260.00p	08:40:09	XLON	xHaMmQTSkED
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	105	5,278.00p	08:44:00	XLON	xHaMmQTSeUL
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	52	5,280.00p	08:44:00	XLON	xHaMmQTSeUM
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	61	5,278.00p	08:44:00	XLON	xHaMmQTSeUQ
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	23	5,276.00p	08:44:01	XLON	xHaMmQTSeIB
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	47	5,274.00p	08:44:12	XLON	xHaMmQTSe2H
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	78	5,270.00p	08:46:08	XLON	xHaMmQTSgEW
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	116	5,282.00p	08:48:28	XLON	xHaMmQTSiCx
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	26	5,278.00p	08:48:35	XLON	xHaMmQTSi7c
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	41	5,270.00p	08:50:42	XLON	xHaMmQTSkEi
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	64	5,272.00p	08:50:42	XLON	xHaMmQTSkEw
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	45	5,268.00p	08:51:54	XLON	xHaMmQTSX0W
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	43	5,262.00p	08:53:17	XLON	xHaMmQTSWtK
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	43	5,264.00p	08:54:25	XLON	xHaMmQTSZg6
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	41	5,260.00p	08:54:43	XLON	xHaMmQTSZbk
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	46	5,258.00p	08:56:05	XLON	xHaMmQTSbUH
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	56	5,256.00p	08:58:40	XLON	xHaMmQTSd6R
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	76	5,258.00p	08:58:40	XLON	xHaMmQTSd6V
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	77	5,266.00p	09:01:15	XLON	xHaMmQTSuMr
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	30	5,272.00p	09:02:32	XLON	xHaMmQTSxrw
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	153	5,270.00p	09:04:39	XLON	xHaMmQTSyGX
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	52	5,268.00p	09:05:26	XLON	xHaMmQTS\$V@
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	28	5,268.00p	09:05:26	XLON	xHaMmQTS\$Vy
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	40	5,266.00p	09:06:28	XLON	xHaMmQTS@9o
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	52	5,264.00p	09:07:14	XLON	xHaMmQTSnRz
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	39	5,262.00p	09:07:16	XLON	xHaMmQTSnVp
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	106	5,262.00p	09:09:33	XLON	xHaMmQTSpKq
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	37	5,270.00p	09:13:08	XLON	xHaMmQTSqsq
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	113	5,268.00p	09:14:02	XLON	xHaMmQTStOU
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	67	5,270.00p	09:17:11	XLON	xHaMmQUZ8xG
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	81	5,272.00p	09:17:11	XLON	xHaMmQUZ8xl
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	28	5,274.00p	09:20:23	XLON	xHaMmQUZDeg
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	109	5,272.00p	09:20:43	XLON	xHaMmQUZCHt

RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	12	5,270.00p	09:21:12	XLON	xHaMmQUZCsr
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	174	5,268.00p	09:25:25	XLON	xHaMmQUZ0eF
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	102	5,272.00p	09:31:35	XLON	xHaMmQUZPzy
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	111	5,274.00p	09:32:44	XLON	xHaMmQUZRVA
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	104	5,272.00p	09:33:08	XLON	xHaMmQUZR5i
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	42	5,270.00p	09:33:51	XLON	xHaMmQUZQTu
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	75	5,272.00p	09:36:05	XLON	xHaMmQUZSVP
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	67	5,272.00p	09:39:05	XLON	xHaMmQUZUeF
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	62	5,270.00p	09:40:12	XLON	xHaMmQUZHqZ
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	31	5,270.00p	09:40:22	XLON	xHaMmQUZHj3
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	20	5,270.00p	09:40:22	XLON	xHaMmQUZHj5
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	34	5,268.00p	09:42:49	XLON	xHaMmQUZIUi
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	60	5,268.00p	09:45:07	XLON	xHaMmQUZKlb
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	85	5,270.00p	09:46:14	XLON	xHaMmQUZNDx
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	39	5,268.00p	09:46:18	XLON	xHaMmQUZN63
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	2	5,266.00p	09:46:23	XLON	xHaMmQUZNxv
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	46	5,264.00p	09:49:43	XLON	xHaMmQUZeg7
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	102	5,266.00p	09:55:09	XLON	xHaMmQUZlfe
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	140	5,268.00p	09:56:39	XLON	xHaMmQUZXOc
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	13	5,268.00p	09:56:39	XLON	xHaMmQUZXOe
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	56	5,266.00p	09:57:32	XLON	xHaMmQUZXqv
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	44	5,272.00p	10:00:41	XLON	xHaMmQUZb9h
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	9	5,272.00p	10:02:59	XLON	xHaMmQUZdid
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	154	5,272.00p	10:02:59	XLON	xHaMmQUZdif
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	33	5,268.00p	10:03:50	XLON	xHaMmQUZcoT
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	26	5,270.00p	10:03:50	XLON	xHaMmQUZczq
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	29	5,262.00p	10:07:48	XLON	xHaMmQUZw9a
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	47	5,264.00p	10:08:34	XLON	xHaMmQUZwXy
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	48	5,266.00p	10:09:18	XLON	xHaMmQUZzxr
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	35	5,262.00p	10:10:31	XLON	xHaMmQUZyyB
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	63	5,264.00p	10:10:31	XLON	xHaMmQUZyyH
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	35	5,254.00p	10:11:22	XLON	xHaMmQUZ\$DA
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	35	5,260.00p	10:14:01	XLON	xHaMmQUZn68
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	42	5,262.00p	10:15:27	XLON	xHaMmQUZmih
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	156	5,262.00p	10:18:04	XLON	xHaMmQUZokZ
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	160	5,262.00p	10:22:19	XLON	xHaMmQUZsvz
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	69	5,258.00p	10:24:49	XLON	xHaMmQUY81i
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	30	5,256.00p	10:25:13	XLON	xHaMmQUY8hd
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	30	5,256.00p	10:26:20	XLON	xHaMmQUYB\$1
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	121	5,256.00p	10:30:15	XLON	xHaMmQUYFQH
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	32	5,256.00p	10:31:49	XLON	xHaMmQUYED8
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	94	5,254.00p	10:33:42	XLON	xHaMmQUY0lk
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	153	5,256.00p	10:39:25	XLON	xHaMmQUY7Aq
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	153	5,254.00p	10:42:59	XLON	xHaMmQUYPc2
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	108	5,256.00p	10:49:16	XLON	xHaMmQUYVJu
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	55	5,254.00p	10:49:23	XLON	xHaMmQUYV9o
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	52	5,254.00p	10:49:23	XLON	xHaMmQUYV9s
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	20	5,246.00p	10:52:42	XLON	xHaMmQUYG5E
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	85	5,248.00p	10:52:42	XLON	xHaMmQUYG5O
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	60	5,248.00p	10:56:54	XLON	xHaMmQUYKNC
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	59	5,248.00p	10:59:08	XLON	xHaMmQUYMAt
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	67	5,246.00p	10:59:11	XLON	xHaMmQUYM29
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	64	5,244.00p	11:01:40	XLON	xHaMmQUYetD
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	32	5,242.00p	11:02:08	XLON	xHaMmQUYhUW
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	95	5,240.00p	11:05:24	XLON	xHaMmQUYjaR
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	41	5,238.00p	11:05:25	XLON	xHaMmQUYjaq
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	80	5,242.00p	11:08:18	XLON	xHaMmQUYk9o
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	67	5,252.00p	11:12:09	XLON	xHaMmQUYZIE
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	183	5,256.00p	11:15:48	XLON	xHaMmQUYd94
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	65	5,260.00p	11:19:50	XLON	xHaMmQUYuSC
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	94	5,258.00p	11:21:10	XLON	xHaMmQUYxic
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	148	5,256.00p	11:25:20	XLON	xHaMmQUYy5H
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	163	5,254.00p	11:30:33	XLON	xHaMmQUYmgr
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	42	5,250.00p	11:32:10	XLON	xHaMmQUYojG
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	28	5,248.00p	11:33:10	XLON	xHaMmQUYrSd
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	92	5,250.00p	11:35:37	XLON	xHaMmQUYt72
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	70	5,246.00p	11:40:52	XLON	xHaMmQUXBeM
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	111	5,246.00p	11:40:52	XLON	xHaMmQUXBeO
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	10	5,244.00p	11:41:19	XLON	xHaMmQUXAKw
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	85	5,250.00p	11:51:15	XLON	xHaMmQUX2h3
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	17	5,250.00p	11:51:15	XLON	xHaMmQUX2h5
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	102	5,250.00p	11:51:15	XLON	xHaMmQUX2hm
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	163	5,250.00p	11:53:12	XLON	xHaMmQUX4wl
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	30	5,248.00p	11:55:55	XLON	xHaMmQUX6tz
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	33	5,248.00p	11:57:59	XLON	xHaMmQUXOIR
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	33	5,248.00p	11:58:24	XLON	xHaMmQUXR8e
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	114	5,246.00p	11:59:10	XLON	xHaMmQUXQMI
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	29	5,244.00p	11:59:18	XLON	xHaMmQUXQFA
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	158	5,246.00p	12:03:11	XLON	xHaMmQUXULs
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	44	5,244.00p	12:07:40	XLON	xHaMmQUXJWn
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	8	5,244.00p	12:07:40	XLON	xHaMmQUXJWp
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	107	5,244.00p	12:09:36	XLON	xHaMmQUXL7O
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	153	5,246.00p	12:12:05	XLON	xHaMmQUXNho
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	22	5,244.00p	12:12:08	XLON	xHaMmQUXNZy
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	122	5,250.00p	12:17:55	XLON	xHaMmQUXgWp
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	52	5,248.00p	12:18:29	XLON	xHaMmQUXj7t
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	28	5,246.00p	12:19:09	XLON	xHaMmQUXiR2
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	30	5,242.00p	12:22:50	XLON	xHaMmQUXkho
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	157	5,246.00p	12:26:04	XLON	xHaMmQUXZI@
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	3	5,246.00p	12:26:04	XLON	xHaMmQUXZI0
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	84	5,246.00p	12:27:39	XLON	xHaMmQUXYw6
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	95	5,248.00p	12:30:18	XLON	xHaMmQUXapr
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	34	5,250.00p	12:31:42	XLON	xHaMmQUXcN3
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	57	5,260.00p	12:34:56	XLON	xHaMmQUXx06
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	157	5,260.00p	12:37:45	XLON	xHaMmQUXyHR
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	44	5,260.00p	12:40:45	XLON	xHaMmQUX@y7
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	120	5,258.00p	12:42:00	XLON	xHaMmQUXngS
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	29	5,260.00p	12:44:46	XLON	xHaMmQUXoSN
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	102	5,270.00p	12:51:17	XLON	xHaMmQUW9pj
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	102	5,270.00p	12:51:52	XLON	xHaMmQUW8Np
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	102	5,272.00p	12:53:59	XLON	xHaMmQUWAMf
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	97	5,276.00p	12:55:02	XLON	xHaMmQUWDG3
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	80	5,274.00p	12:55:27	XLON	xHaMmQUWDvf
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	79	5,270.00p	12:57:40	XLON	xHaMmQUWF@Y
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	119	5,278.00p	13:00:11	XLON	xHaMmQUW0Sv
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	49	5,276.00p	13:01:11	XLON	xHaMmQUW3SW

RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	49	5,274.00p	13:01:11	XLON	xHaMmQUW3TP
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	49	5,270.00p	13:04:16	XLON	xHaMmQUW5dJ
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	48	5,272.00p	13:04:16	XLON	xHaMmQUW5dN
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	29	5,268.00p	13:04:19	XLON	xHaMmQUW4Qn
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	42	5,272.00p	13:07:28	XLON	xHaMmQUWPNw
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	98	5,270.00p	13:08:12	XLON	xHaMmQUWPZV
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	48	5,270.00p	13:11:02	XLON	xHaMmQUWQ4i
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	157	5,268.00p	13:12:05	XLON	xHaMmQUWT1v
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	100	5,270.00p	13:15:47	XLON	xHaMmQUWUt7
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	66	5,272.00p	13:15:47	XLON	xHaMmQUWUtG
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	43	5,266.00p	13:17:37	XLON	xHaMmQUWG9k
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	31	5,268.00p	13:20:27	XLON	xHaMmQUWliZ
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	162	5,270.00p	13:21:29	XLON	xHaMmQUWKGf
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	10	5,268.00p	13:22:22	XLON	xHaMmQUWNPv
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	36	5,266.00p	13:22:23	XLON	xHaMmQUWNPe
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	1	5,264.00p	13:23:52	XLON	xHaMmQUWM4h
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	34	5,268.00p	13:26:09	XLON	xHaMmQUWeeW
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	10	5,272.00p	13:29:21	XLON	xHaMmQUWjt3
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	94	5,272.00p	13:29:21	XLON	xHaMmQUWjt5
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	58	5,276.00p	13:30:53	XLON	xHaMmQUWIMF
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	134	5,274.00p	13:31:16	XLON	xHaMmQUWlrl
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	96	5,276.00p	13:33:17	XLON	xHaMmQUWXep
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	205	5,278.00p	13:37:46	XLON	xHaMmQUWanA
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	34	5,280.00p	13:37:46	XLON	xHaMmQUWanw
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	64	5,278.00p	13:37:46	XLON	xHaMmQUWany
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	162	5,278.00p	13:44:38	XLON	xHaMmQUWzhe
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	58	5,276.00p	13:45:04	XLON	xHaMmQUWyl8
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	67	5,278.00p	13:47:47	XLON	xHaMmQUWnTm
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	105	5,276.00p	13:48:36	XLON	xHaMmQUWnWK
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	5	5,274.00p	13:51:04	XLON	xHaMmQUWowX
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	48	5,274.00p	13:52:30	XLON	xHaMmQUWriL
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	173	5,272.00p	13:54:22	XLON	xHaMmQUWtba
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	45	5,268.00p	13:56:11	XLON	xHaMmQUd9Ys
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	123	5,274.00p	14:01:01	XLON	xHaMmQUdCcj
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	112	5,272.00p	14:01:16	XLON	xHaMmQUdFEi
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	52	5,278.00p	14:02:37	XLON	xHaMmQUdEW5
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	44	5,276.00p	14:02:42	XLON	xHaMmQUd1Q@
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	11	5,274.00p	14:03:22	XLON	xHaMmQUd1oV
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	33	5,272.00p	14:04:26	XLON	xHaMmQUd0os
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	50	5,270.00p	14:04:34	XLON	xHaMmQUd0r@
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	149	5,270.00p	14:07:26	XLON	xHaMmQUd5fD
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	49	5,268.00p	14:08:21	XLON	xHaMmQUd4m3
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	91	5,266.00p	14:10:39	XLON	xHaMmQUd6cc
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	43	5,266.00p	14:13:54	XLON	xHaMmQUdQM5
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	39	5,266.00p	14:15:15	XLON	xHaMmQUdT5O
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	187	5,266.00p	14:15:42	XLON	xHaMmQUdSPW
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	39	5,264.00p	14:19:03	XLON	xHaMmQUdHv8
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	119	5,266.00p	14:20:21	XLON	xHaMmQUdJOL
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	44	5,270.00p	14:22:32	XLON	xHaMmQUdL5E
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	57	5,270.00p	14:22:32	XLON	xHaMmQUdL5G
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	175	5,268.00p	14:22:51	XLON	xHaMmQUdLkj
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	30	5,256.00p	14:24:03	XLON	xHaMmQUdN0G
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	64	5,258.00p	14:24:03	XLON	xHaMmQUdN0I
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	85	5,254.00p	14:25:46	XLON	xHaMmQUdfy0
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	171	5,258.00p	14:27:20	XLON	xHaMmQUdgrf
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	86	5,254.00p	14:27:41	XLON	xHaMmQUdgzB
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	126	5,260.00p	14:29:46	XLON	xHaMmQUdl99
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	196	5,258.00p	14:30:00	XLON	xHaMmQUdlvj
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	62	5,256.00p	14:30:06	XLON	xHaMmQUdkSV
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	123	5,260.00p	14:31:28	XLON	xHaMmQUdZ8b
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	125	5,260.00p	14:31:28	XLON	xHaMmQUdZ8h
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	127	5,258.00p	14:31:31	XLON	xHaMmQUdZ2o
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	180	5,262.00p	14:32:22	XLON	xHaMmQUdbLy
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	52	5,258.00p	14:32:28	XLON	xHaMmQUdb4L
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	29	5,254.00p	14:32:41	XLON	xHaMmQUdbcl
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	55	5,250.00p	14:32:44	XLON	xHaMmQUdaUe
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	73	5,252.00p	14:33:23	XLON	xHaMmQUddyp
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	111	5,250.00p	14:33:31	XLON	xHaMmQUddZr
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	155	5,252.00p	14:34:12	XLON	xHaMmQUdvwS
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	35	5,252.00p	14:34:12	XLON	xHaMmQUdvwU
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	77	5,252.00p	14:35:15	XLON	xHaMmQUdxn0
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	189	5,258.00p	14:36:07	XLON	xHaMmQUdz2X
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	49	5,254.00p	14:37:12	XLON	xHaMmQUd\$6k
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	129	5,252.00p	14:37:28	XLON	xHaMmQUd\$ki
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	38	5,248.00p	14:37:39	XLON	xHaMmQUd@9S
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	68	5,248.00p	14:38:23	XLON	xHaMmQUdnnp
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	32	5,246.00p	14:39:08	XLON	xHaMmQUdmbm
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	145	5,244.00p	14:39:32	XLON	xHaMmQUdpvj
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	118	5,248.00p	14:40:44	XLON	xHaMmQUdrtC
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	119	5,246.00p	14:40:54	XLON	xHaMmQUdqQT
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	139	5,242.00p	14:42:23	XLON	xHaMmQUdsxu
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	58	5,242.00p	14:42:26	XLON	xHaMmQUdszX
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	229	5,258.00p	14:44:35	XLON	xHaMmQUcAw@
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	117	5,256.00p	14:45:10	XLON	xHaMmQUcDzK
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	91	5,256.00p	14:45:11	XLON	xHaMmQUcDzZ
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	28	5,254.00p	14:45:31	XLON	xHaMmQUcCL9
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	120	5,252.00p	14:46:32	XLON	xHaMmQUcESH
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	119	5,250.00p	14:48:09	XLON	xHaMmQUc0cx
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	115	5,250.00p	14:49:17	XLON	xHaMmQUc5Qf
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	141	5,248.00p	14:49:17	XLON	xHaMmQUc5QW
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	95	5,256.00p	14:51:33	XLON	xHaMmQUc6nU
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	180	5,260.00p	14:51:51	XLON	xHaMmQUcPM4
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	182	5,260.00p	14:53:26	XLON	xHaMmQUcRrp
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	114	5,262.00p	14:55:05	XLON	xHaMmQUcSmJ
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	114	5,260.00p	14:55:52	XLON	xHaMmQUcVYf
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	69	5,260.00p	14:56:36	XLON	xHaMmQUcHKs
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	50	5,260.00p	14:56:36	XLON	xHaMmQUcHKu
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	117	5,258.00p	14:56:39	XLON	xHaMmQUcHF@
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	30	5,264.00p	14:58:41	XLON	xHaMmQUcI9X
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	35	5,264.00p	14:58:41	XLON	xHaMmQUcIEV
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	79	5,266.00p	14:59:27	XLON	xHaMmQUcL6d
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	11	5,266.00p	14:59:27	XLON	xHaMmQUcL6X
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	9	5,266.00p	14:59:27	XLON	xHaMmQUcL6Z
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	49	5,266.00p	14:59:27	XLON	xHaMmQUcL7T
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	2	5,266.00p	14:59:27	XLON	xHaMmQUcL7V
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	114	5,264.00p	14:59:40	XLON	xHaMmQUcLiO

RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	37	5,262.00p	14:59:40	XLON	xHaMmQUcLi8
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	86	5,256.00p	15:00:25	XLON	xHaMmQUcNSJ
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	27	5,262.00p	15:02:25	XLON	xHaMmQUceuj
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	102	5,262.00p	15:02:25	XLON	xHaMmQUceul
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	29	5,260.00p	15:02:34	XLON	xHaMmQUcehS
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	27	5,262.00p	15:03:08	XLON	xHaMmQUchni
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	5	5,262.00p	15:03:08	XLON	xHaMmQUchnk
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	173	5,260.00p	15:03:22	XLON	xHaMmQUcgUu
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	120	5,264.00p	15:04:10	XLON	xHaMmQUcj2M
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	8	5,262.00p	15:04:11	XLON	xHaMmQUcjOv
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	98	5,254.00p	15:05:21	XLON	xHaMmQUcld8D
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	63	5,250.00p	15:05:58	XLON	xHaMmQUck8f
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	44	5,248.00p	15:06:29	XLON	xHaMmQUcXTg
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	107	5,246.00p	15:07:18	XLON	xHaMmQUcW2Q
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	107	5,244.00p	15:08:14	XLON	xHaMmQUcZgf
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	66	5,242.00p	15:08:14	XLON	xHaMmQUcZhH
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	40	5,238.00p	15:09:17	XLON	xHaMmQUcbFA
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	59	5,234.00p	15:09:17	XLON	xHaMmQUcbFr
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	59	5,236.00p	15:09:17	XLON	xHaMmQUcbFx
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	37	5,222.00p	15:10:46	XLON	xHaMmQUcdnX
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	44	5,222.00p	15:10:46	XLON	xHaMmQUcdsT
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	2	5,222.00p	15:10:46	XLON	xHaMmQUcdsV
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	25	5,218.00p	15:11:34	XLON	xHaMmQUccro
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	31	5,220.00p	15:12:39	XLON	xHaMmQUcuFp
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	142	5,220.00p	15:12:39	XLON	xHaMmQUcuFr
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	177	5,224.00p	15:14:48	XLON	xHaMmQUcz38
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	70	5,222.00p	15:14:59	XLON	xHaMmQUczu@
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	37	5,230.00p	15:16:22	XLON	xHaMmQUc\$n7
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	40	5,232.00p	15:17:47	XLON	xHaMmQUcnp0
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	126	5,232.00p	15:17:47	XLON	xHaMmQUcnpx
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	45	5,230.00p	15:18:00	XLON	xHaMmQUcnWS
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	67	5,230.00p	15:18:00	XLON	xHaMmQUcnWU
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	101	5,232.00p	15:19:02	XLON	xHaMmQUcpuQ
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	55	5,230.00p	15:20:13	XLON	xHaMmQUcrrE
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	101	5,232.00p	15:20:13	XLON	xHaMmQUcrrT
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	172	5,228.00p	15:21:54	XLON	xHaMmQUcsMi
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	99	5,224.00p	15:22:53	XLON	xHaMmQub9vk
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	181	5,230.00p	15:25:10	XLON	xHaMmQubDFq
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	25	5,226.00p	15:25:34	XLON	xHaMmQubDal
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	52	5,226.00p	15:25:34	XLON	xHaMmQubDaL
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	39	5,224.00p	15:26:09	XLON	xHaMmQubChN
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	41	5,222.00p	15:26:10	XLON	xHaMmQubCes
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	12	5,224.00p	15:28:00	XLON	xHaMmQub1DK
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	50	5,224.00p	15:28:00	XLON	xHaMmQub1DM
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	193	5,222.00p	15:28:26	XLON	xHaMmQub0PF
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	6	5,220.00p	15:28:35	XLON	xHaMmQub0Lv
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	33	5,218.00p	15:30:17	XLON	xHaMmQub2so
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	80	5,220.00p	15:31:08	XLON	xHaMmQub407
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	148	5,220.00p	15:31:12	XLON	xHaMmQub4Tl
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	23	5,220.00p	15:31:12	XLON	xHaMmQub4TK
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	45	5,218.00p	15:31:38	XLON	xHaMmQub4t2
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	53	5,216.00p	15:32:18	XLON	xHaMmQub7@k
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	171	5,216.00p	15:33:07	XLON	xHaMmQub6k3
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	171	5,214.00p	15:35:10	XLON	xHaMmQubRc6
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	35	5,214.00p	15:36:04	XLON	xHaMmQubTJw
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	63	5,216.00p	15:36:19	XLON	xHaMmQubTtB
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	93	5,214.00p	15:36:29	XLON	xHaMmQubTct
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	48	5,218.00p	15:38:16	XLON	xHaMmQubU90
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	37	5,218.00p	15:38:17	XLON	xHaMmQubUE5
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	119	5,218.00p	15:39:42	XLON	xHaMmQubGHK
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	158	5,216.00p	15:40:12	XLON	xHaMmQubGjN
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	54	5,214.00p	15:40:40	XLON	xHaMmQubJxK
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	83	5,212.00p	15:41:35	XLON	xHaMmQublyf
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	36	5,214.00p	15:43:32	XLON	xHaMmQubNL3
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	82	5,214.00p	15:43:32	XLON	xHaMmQubNL5
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	33	5,218.00p	15:44:26	XLON	xHaMmQubM0x
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	101	5,218.00p	15:44:26	XLON	xHaMmQubM0z
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	125	5,218.00p	15:46:10	XLON	xHaMmQubex9
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	41	5,218.00p	15:46:10	XLON	xHaMmQubexw
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	177	5,216.00p	15:46:29	XLON	xHaMmQubeX5
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	61	5,216.00p	15:47:08	XLON	xHaMmQubhZ4
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	27	5,214.00p	15:47:26	XLON	xHaMmQubgAe
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	187	5,218.00p	15:49:12	XLON	xHaMmQubimb
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	90	5,216.00p	15:50:20	XLON	xHaMmQubkKP
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	145	5,214.00p	15:51:13	XLON	xHaMmQubXx8
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	48	5,212.00p	15:51:14	XLON	xHaMmQubXum
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	92	5,218.00p	15:53:10	XLON	xHaMmQubYut
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	79	5,214.00p	15:53:12	XLON	xHaMmQubYo8
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	111	5,216.00p	15:53:12	XLON	xHaMmQubYoO
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	86	5,218.00p	15:54:44	XLON	xHaMmQubaaU
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	25	5,216.00p	15:54:49	XLON	xHaMmQubdPD
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	61	5,216.00p	15:55:34	XLON	xHaMmQubcMT
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	20	5,216.00p	15:55:34	XLON	xHaMmQubcHm
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	204	5,220.00p	15:58:00	XLON	xHaMmQubxq7
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	52	5,222.00p	15:59:24	XLON	xHaMmQubzoV
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	18	5,224.00p	16:00:19	XLON	xHaMmQub\$Hn
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	100	5,224.00p	16:00:19	XLON	xHaMmQub\$Hp
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	99	5,224.00p	16:00:19	XLON	xHaMmQub\$Hr
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	191	5,222.00p	16:00:47	XLON	xHaMmQub\$hl
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	54	5,222.00p	16:01:26	XLON	xHaMmQub@nc
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	96	5,224.00p	16:01:59	XLON	xHaMmQubn4G
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	25	5,222.00p	16:02:09	XLON	xHaMmQubnIB
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	60	5,220.00p	16:03:45	XLON	xHaMmQubpa4
RECKITT BENCKISER GROUP PLC	02/09/2026	GB00BSZBP530	6	5,220.00p	16:04:15	XLON	xHaMmQubbooy
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	119	5,218.00p	08:05:11	XLON	xHaMm0IBFC0
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	167	5,226.00p	08:05:58	XLON	xHaMm0IBFWu
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	58	5,216.00p	08:07:11	XLON	xHaMm0IBEk4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,214.00p	08:07:49	XLON	xHaMm0IB1Jm
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,212.00p	08:08:17	XLON	xHaMm0IB16e
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	45	5,208.00p	08:08:24	XLON	xHaMm0IB1x3
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	85	5,206.00p	08:09:40	XLON	xHaMm0IB00I
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	43	5,210.00p	08:09:40	XLON	xHaMm0IB0Dn
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	68	5,210.00p	08:12:28	XLON	xHaMm0IB2Md
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	27	5,210.00p	08:12:28	XLON	xHaMm0IB2Mf
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	42	5,210.00p	08:12:28	XLON	xHaMm0IB2Mh
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	106	5,206.00p	08:12:36	XLON	xHaMm0IB2Bq

RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	87	5,206.00p	08:13:27	XLON	xHaMm0IB2I9
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	52	5,206.00p	08:15:00	XLON	xHaMm0IB5sk
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	165	5,212.00p	08:16:49	XLON	xHaMm0IB7OU
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	49	5,212.00p	08:17:51	XLON	xHaMm0IB7zM
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	163	5,210.00p	08:19:01	XLON	xHaMm0IB62C
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	68	5,210.00p	08:20:45	XLON	xHaMm0IBPtT
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	10	5,208.00p	08:21:51	XLON	xHaMm0IBO7T
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	120	5,206.00p	08:22:11	XLON	xHaMm0IBOmM
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	65	5,206.00p	08:22:48	XLON	xHaMm0IBRON
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	1	5,208.00p	08:25:08	XLON	xHaMm0IBQwx
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	36	5,208.00p	08:25:08	XLON	xHaMm0IBQwz
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	119	5,206.00p	08:25:10	XLON	xHaMm0IBQxN
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,206.00p	08:29:47	XLON	xHaMm0IBVKx
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,208.00p	08:30:21	XLON	xHaMm0IBVIE
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	161	5,206.00p	08:30:22	XLON	xHaMm0IBViS
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	13	5,204.00p	08:31:10	XLON	xHaMm0IBU1v
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	49	5,202.00p	08:31:19	XLON	xHaMm0IBUvS
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	3	5,196.00p	08:33:28	XLON	xHaMm0IBHY\$
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	89	5,196.00p	08:33:28	XLON	xHaMm0IBHYz
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	82	5,194.00p	08:35:21	XLON	xHaMm0IBJGS
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	21	5,192.00p	08:35:22	XLON	xHaMm0IBJG3
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	38	5,192.00p	08:35:22	XLON	xHaMm0IBJG5
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	27	5,190.00p	08:35:55	XLON	xHaMm0IBJva
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	32	5,186.00p	08:36:16	XLON	xHaMm0IBJY7
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	121	5,184.00p	08:40:17	XLON	xHaMm0IBKoJ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,184.00p	08:41:41	XLON	xHaMm0IBN10
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	124	5,182.00p	08:42:16	XLON	xHaMm0IBNgm
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	38	5,184.00p	08:43:21	XLON	xHaMm0IBMOE
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	71	5,182.00p	08:44:04	XLON	xHaMm0IBMfo
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	27	5,190.00p	08:45:55	XLON	xHaMm0IBeGx
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	108	5,188.00p	08:45:59	XLON	xHaMm0IBeMX
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	39	5,190.00p	08:48:21	XLON	xHaMm0IBgSs
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	161	5,190.00p	08:50:34	XLON	xHaMm0IBjrw
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	51	5,194.00p	08:53:21	XLON	xHaMm0IBl@h
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,198.00p	08:55:55	XLON	xHaMm0IBXhJ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	14	5,198.00p	08:58:12	XLON	xHaMm0IBZxL
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,198.00p	08:58:21	XLON	xHaMm0IBZyv
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	76	5,198.00p	09:00:06	XLON	xHaMm0IBbR1
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	40	5,198.00p	09:00:06	XLON	xHaMm0IBbR3
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	34	5,198.00p	09:01:56	XLON	xHaMm0IBaf8
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	70	5,198.00p	09:01:56	XLON	xHaMm0IBafA
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	88	5,204.00p	09:03:51	XLON	xHaMm0IBvMF
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	119	5,202.00p	09:04:07	XLON	xHaMm0IBv58
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	99	5,204.00p	09:05:49	XLON	xHaMm0IBxv3
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	96	5,206.00p	09:08:27	XLON	xHaMm0IBylR
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	47	5,206.00p	09:09:42	XLON	xHaMm0IB\$p8
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	80	5,208.00p	09:11:22	XLON	xHaMm0IBn3O
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	42	5,206.00p	09:12:25	XLON	xHaMm0IBmL5
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	152	5,204.00p	09:15:46	XLON	xHaMm0IBriE
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	31	5,200.00p	09:15:46	XLON	xHaMm0IBrij
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	45	5,194.00p	09:18:58	XLON	xHaMm0IBtIE
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	54	5,198.00p	09:22:32	XLON	xHaMm0IABRW
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,198.00p	09:22:32	XLON	xHaMm0IABRz
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	46	5,196.00p	09:22:58	XLON	xHaMm0IABBP
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	19	5,196.00p	09:22:58	XLON	xHaMm0IABBR
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	37	5,194.00p	09:26:12	XLON	xHaMm0IADcJ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	107	5,192.00p	09:27:05	XLON	xHaMm0IAC@C
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	31	5,190.00p	09:28:21	XLON	xHaMm0IAFvD
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	4	5,190.00p	09:28:45	XLON	xHaMm0IAFeg
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	67	5,188.00p	09:28:58	XLON	xHaMm0IAFXC
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	168	5,184.00p	09:33:15	XLON	xHaMm0IA3rC
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	38	5,186.00p	09:35:42	XLON	xHaMm0IA5z5
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	165	5,188.00p	09:37:29	XLON	xHaMm0IA7PE
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	167	5,188.00p	09:42:48	XLON	xHaMm0IARUr
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	45	5,186.00p	09:45:16	XLON	xHaMm0IAQbC
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	7	5,190.00p	09:46:36	XLON	xHaMm0IATd4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	83	5,190.00p	09:46:36	XLON	xHaMm0IATd6
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	1	5,194.00p	09:51:24	XLON	xHaMm0IAHtc
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	48	5,194.00p	09:51:24	XLON	xHaMm0IAHte
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	58	5,194.00p	09:51:24	XLON	xHaMm0IAHti
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	109	5,192.00p	09:52:05	XLON	xHaMm0IAGK1
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	109	5,190.00p	09:52:05	XLON	xHaMm0IAGKx
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	17	5,188.00p	09:58:03	XLON	xHaMm0IANH0
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	101	5,188.00p	09:58:03	XLON	xHaMm0IANH2
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	68	5,190.00p	09:59:52	XLON	xHaMm0IAMsY
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	71	5,200.00p	10:07:52	XLON	xHaMm0IAIEq
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	34	5,200.00p	10:07:52	XLON	xHaMm0IAIEs
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	143	5,200.00p	10:08:02	XLON	xHaMm0IAI4X
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	7	5,204.00p	10:11:56	XLON	xHaMm0IAW1n
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	35	5,202.00p	10:14:20	XLON	xHaMm0IAYBK
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,208.00p	10:14:42	XLON	xHaMm0IAYwe
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	74	5,206.00p	10:14:52	XLON	xHaMm0IAY\$m
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	98	5,206.00p	10:14:52	XLON	xHaMm0IAY\$o
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	40	5,204.00p	10:17:01	XLON	xHaMm0IAaVD
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	50	5,210.00p	10:19:49	XLON	xHaMm0IAcVx
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	93	5,206.00p	10:19:54	XLON	xHaMm0IAcTt
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	77	5,208.00p	10:19:54	XLON	xHaMm0IAcTz
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	67	5,202.00p	10:26:37	XLON	xHaMm0IAzH7
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	22	5,204.00p	10:28:02	XLON	xHaMm0IAyOg
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	32	5,204.00p	10:28:02	XLON	xHaMm0IAyOi
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	32	5,206.00p	10:29:32	XLON	xHaMm0IA\$Q9
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	11	5,206.00p	10:29:32	XLON	xHaMm0IA\$QB
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	164	5,206.00p	10:31:47	XLON	xHaMm0IA@pt
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	46	5,204.00p	10:37:08	XLON	xHaMm0IAowY
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	35	5,202.00p	10:37:40	XLON	xHaMm0IAok6
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	102	5,216.00p	10:40:40	XLON	xHaMm0IAqcp
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	167	5,214.00p	10:41:52	XLON	xHaMm0IAte6
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	1	5,212.00p	10:41:52	XLON	xHaMm0IAteW
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	2	5,212.00p	10:41:52	XLON	xHaMm0IAtey
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	62	5,216.00p	10:46:08	XLON	xHaMm0I98t3
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	31	5,216.00p	10:47:53	XLON	xHaMm0I9BW3
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	76	5,218.00p	10:48:44	XLON	xHaMm0I9A\$4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	37	5,218.00p	10:48:44	XLON	xHaMm0I9A\$6
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	20	5,216.00p	10:50:32	XLON	xHaMm0I9DzF
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	47	5,214.00p	10:50:36	XLON	xHaMm0I9Dqc
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	17	5,214.00p	10:54:31	XLON	xHaMm0I9EEi

RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	71	5,214.00p	10:54:31	XLON	xHaMm0I9EEk
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	60	5,212.00p	10:55:48	XLON	xHaMm0I91BI
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,210.00p	10:56:12	XLON	xHaMm0I91o6
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,214.00p	11:05:51	XLON	xHaMm0I967n
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,214.00p	11:05:52	XLON	xHaMm0I965E
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	32	5,212.00p	11:07:33	XLON	xHaMm0I9PmG
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	134	5,212.00p	11:07:33	XLON	xHaMm0I9Pml
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	25	5,210.00p	11:07:35	XLON	xHaMm0I9Pne
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	44	5,206.00p	11:09:42	XLON	xHaMm0I9RH2
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	24	5,206.00p	11:13:35	XLON	xHaMm0I9SU4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	134	5,206.00p	11:13:36	XLON	xHaMm0I9SVS
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	42	5,204.00p	11:19:23	XLON	xHaMm0I9GJ9
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	153	5,202.00p	11:19:40	XLON	xHaMm0I9GD2
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	122	5,198.00p	11:24:59	XLON	xHaMm0I9KSJ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	60	5,198.00p	11:24:59	XLON	xHaMm0I9KSL
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	96	5,198.00p	11:30:00	XLON	xHaMm0I9f5U
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	60	5,200.00p	11:34:04	XLON	xHaMm0I9gBr
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	8	5,200.00p	11:34:04	XLON	xHaMm0I9gBt
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	149	5,200.00p	11:36:09	XLON	xHaMm0I9jeB
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	57	5,198.00p	11:36:53	XLON	xHaMm0I9i2H
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	1	5,198.00p	11:36:53	XLON	xHaMm0I9i2J
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	35	5,206.00p	11:44:12	XLON	xHaMm0I9Zu9
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,206.00p	11:45:02	XLON	xHaMm0I9YOU
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	162	5,210.00p	11:46:16	XLON	xHaMm0I9bH4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,218.00p	11:52:07	XLON	xHaMm0I9vu4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	140	5,220.00p	11:55:13	XLON	xHaMm0I9xyy
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	85	5,216.00p	11:56:39	XLON	xHaMm0I9wys
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,222.00p	12:00:32	XLON	xHaMm0I9\$gS
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	162	5,220.00p	12:00:41	XLON	xHaMm0I9\$Ye
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	84	5,222.00p	12:03:44	XLON	xHaMm0I9mn\$
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	97	5,220.00p	12:04:58	XLON	xHaMm0I9p@n
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	31	5,220.00p	12:08:10	XLON	xHaMm0I9qSi
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	55	5,222.00p	12:09:32	XLON	xHaMm0I9tMj
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	102	5,220.00p	12:10:21	XLON	xHaMm0I9teK
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	167	5,220.00p	12:15:40	XLON	xHaMm0I8BoH
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	54	5,222.00p	12:21:40	XLON	xHaMm0I81Od
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	113	5,222.00p	12:23:32	XLON	xHaMm0I807e
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	138	5,220.00p	12:25:23	XLON	xHaMm0I83ql
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	66	5,220.00p	12:27:51	XLON	xHaMm0I855Q
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	167	5,222.00p	12:31:08	XLON	xHaMm0I86Pu
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	12	5,220.00p	12:31:17	XLON	xHaMm0I86KG
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,222.00p	12:32:55	XLON	xHaMm0I8OP7
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	168	5,224.00p	12:36:47	XLON	xHaMm0I8TG3
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	50	5,218.00p	12:38:05	XLON	xHaMm0I8SH@
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	24	5,214.00p	12:38:44	XLON	xHaMm0I8Ssi
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	20	5,216.00p	12:38:44	XLON	xHaMm0I8SsR
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	2	5,216.00p	12:38:44	XLON	xHaMm0I8SsT
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	69	5,216.00p	12:43:19	XLON	xHaMm0I8Hf6
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	151	5,214.00p	12:45:11	XLON	xHaMm0I8JOI
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	7	5,212.00p	12:45:30	XLON	xHaMm0I8J29
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	121	5,204.00p	12:49:14	XLON	xHaMm0I8K5S
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	18	5,202.00p	12:49:39	XLON	xHaMm0I8Kit
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	58	5,200.00p	12:51:37	XLON	xHaMm0I8MCH
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	26	5,200.00p	12:55:18	XLON	xHaMm0I8edy
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	164	5,198.00p	12:55:19	XLON	xHaMm0I8edb
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	2	5,196.00p	12:55:22	XLON	xHaMm0I8hRy
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	66	5,196.00p	12:59:52	XLON	xHaMm0I8if9
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	41	5,196.00p	13:01:12	XLON	xHaMm0I8kCn
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	126	5,196.00p	13:01:12	XLON	xHaMm0I8kCp
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	36	5,198.00p	13:04:27	XLON	xHaMm0I8Zh0
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	21	5,198.00p	13:04:27	XLON	xHaMm0I8Zh2
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	157	5,196.00p	13:06:27	XLON	xHaMm0I8b7F
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	28	5,196.00p	13:06:27	XLON	xHaMm0I8b7H
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,202.00p	13:11:21	XLON	xHaMm0I8v6E
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	103	5,204.00p	13:11:48	XLON	xHaMm0I8vfz
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	68	5,206.00p	13:16:15	XLON	xHaMm0I8zyT
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	37	5,206.00p	13:16:15	XLON	xHaMm0I8zyV
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	46	5,206.00p	13:17:40	XLON	xHaMm0I8yl8
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	47	5,206.00p	13:17:40	XLON	xHaMm0I8ylA
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,206.00p	13:17:40	XLON	xHaMm0I8ylC
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	41	5,206.00p	13:19:19	XLON	xHaMm0I8@BT
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	166	5,208.00p	13:21:14	XLON	xHaMm0I8mPa
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	29	5,208.00p	13:24:34	XLON	xHaMm0I8rNX
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	146	5,208.00p	13:24:35	XLON	xHaMm0I8rKp
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	36	5,204.00p	13:25:53	XLON	xHaMm0I8qwp
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	27	5,202.00p	13:26:00	XLON	xHaMm0I8qyw
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	154	5,204.00p	13:30:08	XLON	xHaMm0IFB5p
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	5	5,202.00p	13:30:16	XLON	xHaMm0IFBW0
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	11	5,202.00p	13:30:16	XLON	xHaMm0IFBWQ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,200.00p	13:31:48	XLON	xHaMm0IFDwu
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	46	5,198.00p	13:31:58	XLON	xHaMm0IFDo7
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	135	5,194.00p	13:35:02	XLON	xHaMm0IFEtC
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	6	5,190.00p	13:36:12	XLON	xHaMm0IF1ZG
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	33	5,190.00p	13:36:12	XLON	xHaMm0IF1ZI
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	79	5,190.00p	13:37:53	XLON	xHaMm0IF31k
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	25	5,186.00p	13:40:03	XLON	xHaMm0IF5hg
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	26	5,184.00p	13:40:29	XLON	xHaMm0IF4JT
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	27	5,184.00p	13:40:29	XLON	xHaMm0IF4JV
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	82	5,184.00p	13:42:01	XLON	xHaMm0IF7aj
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	56	5,186.00p	13:44:20	XLON	xHaMm0IFO34
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	67	5,184.00p	13:45:06	XLON	xHaMm0IFRGL
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	58	5,182.00p	13:45:15	XLON	xHaMm0IFR2t
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	43	5,184.00p	13:48:02	XLON	xHaMm0IFS4U
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	87	5,182.00p	13:48:29	XLON	xHaMm0IFSX4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	20	5,180.00p	13:50:12	XLON	xHaMm0IFUzR
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	41	5,178.00p	13:50:20	XLON	xHaMm0IFUqv
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	45	5,182.00p	13:52:38	XLON	xHaMm0IFJNe
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	34	5,182.00p	13:52:39	XLON	xHaMm0IFJKx
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	37	5,182.00p	13:55:01	XLON	xHaMm0IFLYv
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	118	5,180.00p	13:55:55	XLON	xHaMm0IFKbw
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	36	5,178.00p	13:57:21	XLON	xHaMm0IFMaH
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	38	5,178.00p	14:00:08	XLON	xHaMm0IFgMd
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	119	5,176.00p	14:00:09	XLON	xHaMm0IFgAA
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	48	5,178.00p	14:03:16	XLON	xHaMm0IFlJn
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	116	5,186.00p	14:06:18	XLON	xHaMm0IFZLC
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	76	5,188.00p	14:07:08	XLON	xHaMm0IFVYZ

RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	49	5,186.00p	14:07:11	XLON	xHaMm0IFyIm
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	200	5,186.00p	14:09:07	XLON	xHaMm0IFbY\$
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	10	5,184.00p	14:11:36	XLON	xHaMm0IFc97
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	76	5,184.00p	14:11:36	XLON	xHaMm0IFc99
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	92	5,190.00p	14:14:48	XLON	xHaMm0IFxZe
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	188	5,190.00p	14:16:39	XLON	xHaMm0IFy0S
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	55	5,190.00p	14:19:47	XLON	xHaMm0IFmS0
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	170	5,188.00p	14:20:27	XLON	xHaMm0IFpPH
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	15	5,186.00p	14:21:03	XLON	xHaMm0IFpkE
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	36	5,190.00p	14:24:28	XLON	xHaMm0IFs3\$
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	29	5,190.00p	14:24:28	XLON	xHaMm0IFs3z
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	201	5,188.00p	14:24:36	XLON	xHaMm0IFsx4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	57	5,192.00p	14:26:12	XLON	xHaMm0IE8Zg
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	50	5,192.00p	14:26:50	XLON	xHaMm0IEBqk
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	40	5,194.00p	14:28:02	XLON	xHaMm0IEDiL
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	165	5,194.00p	14:28:02	XLON	xHaMm0IEDiN
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	99	5,190.00p	14:28:45	XLON	xHaMm0IECjm
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	44	5,184.00p	14:30:03	XLON	xHaMm0IE1Om
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	22	5,186.00p	14:30:09	XLON	xHaMm0IE17H
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	47	5,186.00p	14:30:09	XLON	xHaMm0IE17J
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	66	5,186.00p	14:30:09	XLON	xHaMm0IE17L
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	128	5,184.00p	14:30:12	XLON	xHaMm0IE1pZ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	26	5,184.00p	14:30:31	XLON	xHaMm0IE062
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	94	5,182.00p	14:30:32	XLON	xHaMm0IE0vb
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	68	5,172.00p	14:31:24	XLON	xHaMm0IE2jM
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	35	5,176.00p	14:31:32	XLON	xHaMm0IE5Bj
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	171	5,178.00p	14:31:32	XLON	xHaMm0IE5Bw
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	40	5,174.00p	14:32:32	XLON	xHaMm0IE7X1
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	125	5,180.00p	14:32:49	XLON	xHaMm0IE6m4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	52	5,180.00p	14:32:49	XLON	xHaMm0IE6m6
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	127	5,178.00p	14:33:05	XLON	xHaMm0IEPLu
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,184.00p	14:33:46	XLON	xHaMm0IEOZb
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	172	5,184.00p	14:33:53	XLON	xHaMm0IERVm
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	86	5,180.00p	14:34:04	XLON	xHaMm0IER7p
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	45	5,178.00p	14:34:16	XLON	xHaMm0IEQRG
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	40	5,176.00p	14:34:23	XLON	xHaMm0IEQ0u
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	18	5,174.00p	14:34:32	XLON	xHaMm0IEQkQ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	35	5,184.00p	14:35:21	XLON	xHaMm0IESt2
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	50	5,182.00p	14:35:23	XLON	xHaMm0IESeS
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	27	5,182.00p	14:35:23	XLON	xHaMm0IESeU
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	33	5,180.00p	14:35:24	XLON	xHaMm0IESla
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	6	5,178.00p	14:35:50	XLON	xHaMm0IEVmU
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	32	5,184.00p	14:36:38	XLON	xHaMm0IEHHy
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	153	5,182.00p	14:36:52	XLON	xHaMm0IEH\$4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	32	5,180.00p	14:37:09	XLON	xHaMm0IEGGR
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	42	5,178.00p	14:37:18	XLON	xHaMm0IEGx@
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	24	5,176.00p	14:37:20	XLON	xHaMm0IEGyJ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	94	5,170.00p	14:38:25	XLON	xHaMm0IEIgd
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	72	5,168.00p	14:38:30	XLON	xHaMm0IEIYY
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	67	5,160.00p	14:39:07	XLON	xHaMm0IEKGR
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	37	5,158.00p	14:39:19	XLON	xHaMm0IEK@O
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	29	5,156.00p	14:39:53	XLON	xHaMm0IENvv
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	73	5,154.00p	14:39:56	XLON	xHaMm0IENoP
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	139	5,148.00p	14:41:18	XLON	xHaMm0IEeFZ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	74	5,150.00p	14:41:44	XLON	xHaMm0IEhNj
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	75	5,148.00p	14:42:07	XLON	xHaMm0IEhYg
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	56	5,150.00p	14:42:30	XLON	xHaMm0IEg@r
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	56	5,148.00p	14:42:36	XLON	xHaMm0IEgeN
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	15	5,146.00p	14:43:19	XLON	xHaMm0IEiSd
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	43	5,148.00p	14:44:23	XLON	xHaMm0IEIfx
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	150	5,148.00p	14:44:28	XLON	xHaMm0IEIWm
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	76	5,144.00p	14:44:48	XLON	xHaMm0IEk4f
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	31	5,140.00p	14:44:56	XLON	xHaMm0IEksA
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	9	5,140.00p	14:44:56	XLON	xHaMm0IEksC
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	3	5,140.00p	14:44:56	XLON	xHaMm0IEksE
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	12	5,134.00p	14:45:35	XLON	xHaMm0IEWPA
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	64	5,134.00p	14:45:35	XLON	xHaMm0IEWPC
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	58	5,134.00p	14:46:57	XLON	xHaMm0IEY0X
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	62	5,134.00p	14:46:57	XLON	xHaMm0IEY1V
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	70	5,130.00p	14:47:35	XLON	xHaMm0IEb\$N
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	10	5,130.00p	14:47:41	XLON	xHaMm0IEbiA
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	13	5,128.00p	14:47:59	XLON	xHaMm0IEaBm
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	68	5,128.00p	14:47:59	XLON	xHaMm0IEaBo
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	51	5,126.00p	14:48:02	XLON	xHaMm0IEa3c
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	84	5,124.00p	14:49:32	XLON	xHaMm0IEv34
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	117	5,138.00p	14:51:12	XLON	xHaMm0IEwPQ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	73	5,138.00p	14:51:15	XLON	xHaMm0IEwjJ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	79	5,138.00p	14:51:15	XLON	xHaMm0IEwJi
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	76	5,144.00p	14:51:38	XLON	xHaMm0IEwjM
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	49	5,142.00p	14:51:39	XLON	xHaMm0IEwZy
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	3	5,140.00p	14:52:51	XLON	xHaMm0IEy@\$
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	165	5,142.00p	14:53:48	XLON	xHaMm0IE@Qh
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	122	5,138.00p	14:54:03	XLON	xHaMm0IE@FH
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,134.00p	14:54:05	XLON	xHaMm0IE@2L
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	4	5,132.00p	14:54:18	XLON	xHaMm0IE@Zh
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	118	5,138.00p	14:57:35	XLON	xHaMm0IEqM0
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	172	5,138.00p	14:57:35	XLON	xHaMm0IEqMo
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	118	5,136.00p	14:57:50	XLON	xHaMm0IEqsT
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	32	5,140.00p	14:59:24	XLON	xHaMm0IEsaO
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	50	5,140.00p	14:59:24	XLON	xHaMm0IEsaQ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	115	5,148.00p	15:00:33	XLON	xHaMm0IDBFH
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	177	5,146.00p	15:00:50	XLON	xHaMm0IDBIi
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	33	5,148.00p	15:01:26	XLON	xHaMm0IDAtv
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	23	5,148.00p	15:01:29	XLON	xHaMm0IDAfZ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	66	5,154.00p	15:03:03	XLON	xHaMm0IDFhY
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	153	5,158.00p	15:03:47	XLON	xHaMm0ID1AH
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	151	5,156.00p	15:03:49	XLON	xHaMm0ID1EK
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	2	5,154.00p	15:03:53	XLON	xHaMm0ID13I
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	76	5,158.00p	15:05:22	XLON	xHaMm0ID3i7
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	173	5,158.00p	15:06:15	XLON	xHaMm0ID5En
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	36	5,156.00p	15:06:18	XLON	xHaMm0ID504
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	178	5,156.00p	15:07:55	XLON	xHaMm0ID7pz
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	38	5,158.00p	15:09:32	XLON	xHaMm0ID00M
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	162	5,156.00p	15:09:46	XLON	xHaMm0ID0i6
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	42	5,150.00p	15:10:46	XLON	xHaMm0IDQxw
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	88	5,148.00p	15:10:58	XLON	xHaMm0IDQhx

RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	179	5,148.00p	15:12:48	XLON	xHaMm0IDVns
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	39	5,144.00p	15:13:12	XLON	xHaMm0IDUHb
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	3	5,142.00p	15:14:01	XLON	xHaMm0IDH2x
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	36	5,142.00p	15:14:01	XLON	xHaMm0IDH2z
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	127	5,140.00p	15:14:57	XLON	xHaMm0IDGWP
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	64	5,138.00p	15:15:16	XLON	xHaMm0IDJvj
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	33	5,136.00p	15:15:51	XLON	xHaMm0IDI7p
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	33	5,134.00p	15:16:12	XLON	xHaMm0IDLPo
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	69	5,132.00p	15:16:31	XLON	xHaMm0IDL5w
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	9	5,130.00p	15:16:45	XLON	xHaMm0IDLXs
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	24	5,130.00p	15:16:45	XLON	xHaMm0IDLXu
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	65	5,128.00p	15:17:49	XLON	xHaMm0IDN2i
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	65	5,126.00p	15:17:52	XLON	xHaMm0IDN1X
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	47	5,126.00p	15:19:23	XLON	xHaMm0IDf1F
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	130	5,124.00p	15:19:29	XLON	xHaMm0IDfxe
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	10	5,122.00p	15:19:31	XLON	xHaMm0IDf\$x
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	63	5,118.00p	15:21:04	XLON	xHaMm0IDhtl
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	183	5,116.00p	15:21:59	XLON	xHaMm0IDgjD
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	24	5,114.00p	15:22:22	XLON	xHaMm0IDjyW
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	181	5,114.00p	15:23:50	XLON	xHaMm0IDlpe
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	19	5,112.00p	15:24:18	XLON	xHaMm0IDkFB
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	49	5,108.00p	15:24:26	XLON	xHaMm0IDk5W
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	79	5,108.00p	15:25:52	XLON	xHaMm0IDWze
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	90	5,106.00p	15:25:53	XLON	xHaMm0IDWo4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	100	5,108.00p	15:27:52	XLON	xHaMm0IDbF1
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	165	5,106.00p	15:28:41	XLON	xHaMm0IDa2D
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	26	5,110.00p	15:29:37	XLON	xHaMm0IDdr9
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	185	5,110.00p	15:30:14	XLON	xHaMm0IDcut
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	31	5,112.00p	15:31:46	XLON	xHaMm0IDuWP
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	180	5,116.00p	15:32:52	XLON	xHaMm0IDwv7
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	40	5,114.00p	15:32:59	XLON	xHaMm0IDwnX
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	88	5,114.00p	15:33:28	XLON	xHaMm0IDzuv
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	103	5,112.00p	15:33:58	XLON	xHaMm0IDyLQ
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,110.00p	15:34:10	XLON	xHaMm0IDyoF
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	97	5,108.00p	15:35:09	XLON	xHaMm0ID@Ct
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	28	5,106.00p	15:35:43	XLON	xHaMm0IDn3@
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	28	5,104.00p	15:35:43	XLON	xHaMm0IDn3u
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	47	5,106.00p	15:36:54	XLON	xHaMm0IDp4b
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	76	5,104.00p	15:36:57	XLON	xHaMm0IDpu6
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	37	5,104.00p	15:37:01	XLON	xHaMm0IDpzK
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	82	5,110.00p	15:39:35	XLON	xHaMm0IDt\$6
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	105	5,110.00p	15:39:55	XLON	xHaMm0IDsR2
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	82	5,110.00p	15:39:55	XLON	xHaMm0IDsR4
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	45	5,112.00p	15:41:05	XLON	xHaMm0IC9@e
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	6	5,112.00p	15:41:12	XLON	xHaMm0IC9hf
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	138	5,110.00p	15:41:16	XLON	xHaMm0IC9Yp
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	40	5,112.00p	15:43:12	XLON	xHaMm0ICAd6
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	98	5,114.00p	15:44:04	XLON	xHaMm0ICCP0
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	91	5,114.00p	15:44:04	XLON	xHaMm0ICCP2
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	31	5,114.00p	15:45:01	XLON	xHaMm0ICFDv
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	144	5,114.00p	15:46:04	XLON	xHaMm0IC1OX
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	41	5,114.00p	15:46:04	XLON	xHaMm0IC1PV
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	119	5,116.00p	15:46:59	XLON	xHaMm0IC0K7
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	102	5,114.00p	15:47:37	XLON	xHaMm0IC3KV
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	27	5,112.00p	15:47:46	XLON	xHaMm0IC3Cf
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	130	5,116.00p	15:49:48	XLON	xHaMm0IC4LP
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	47	5,116.00p	15:49:48	XLON	xHaMm0IC4LR
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	9	5,114.00p	15:49:54	XLON	xHaMm0IC47U
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	108	5,114.00p	15:49:58	XLON	xHaMm0IC45I
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	106	5,116.00p	15:51:15	XLON	xHaMm0IC69i
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	107	5,112.00p	15:51:45	XLON	xHaMm0ICPNo
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	1	5,110.00p	15:52:22	XLON	xHaMm0ICOTW
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	75	5,108.00p	15:52:29	XLON	xHaMm0ICOL8
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	121	5,108.00p	15:54:30	XLON	xHaMm0ICTGt
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	12	5,110.00p	15:55:24	XLON	xHaMm0ICS6C
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	42	5,110.00p	15:55:24	XLON	xHaMm0ICS6E
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	183	5,108.00p	15:55:39	XLON	xHaMm0ICSqT
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	87	5,108.00p	15:56:20	XLON	xHaMm0ICVpH
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	3	5,106.00p	15:56:22	XLON	xHaMm0ICVsY
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	35	5,106.00p	15:57:52	XLON	xHaMm0ICHg@
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	42	5,106.00p	15:57:52	XLON	xHaMm0ICHgu
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,106.00p	15:57:52	XLON	xHaMm0ICHgw
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	11	5,106.00p	15:57:52	XLON	xHaMm0ICHgy
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	216	5,108.00p	15:59:33	XLON	xHaMm0ICJiu
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	54	5,106.00p	15:59:44	XLON	xHaMm0ICIJG
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	27	5,104.00p	16:00:33	XLON	xHaMm0ICL1i
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	107	5,102.00p	16:00:37	XLON	xHaMm0ICLyI
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	30	5,100.00p	16:01:12	XLON	xHaMm0ICKEn
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	62	5,104.00p	16:02:59	XLON	xHaMm0ICMFa
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	130	5,104.00p	16:02:59	XLON	xHaMm0ICMFc
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	29	5,104.00p	16:02:59	XLON	xHaMm0ICMFk
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	4	5,104.00p	16:02:59	XLON	xHaMm0ICMFo
RECKITT BENCKISER GROUP PLC	03/09/2026	GB00BSZBP530	39	5,102.00p	16:03:01	XLON	xHaMm0ICM3v
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	47	5,070.00p	08:05:00	XLON	xHaMm9do2ie
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	171	5,070.00p	08:05:05	XLON	xHaMm9do2du
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	68	5,074.00p	08:06:08	XLON	xHaMm9do5hm
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	52	5,076.00p	08:07:35	XLON	xHaMm9do4\$x
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	149	5,078.00p	08:08:01	XLON	xHaMm9do4gl
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	23	5,078.00p	08:08:01	XLON	xHaMm9do4gn
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	40	5,084.00p	08:09:12	XLON	xHaMm9do7wk
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,086.00p	08:11:30	XLON	xHaMm9doPQY
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	80	5,088.00p	08:11:30	XLON	xHaMm9doPRT
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	42	5,088.00p	08:11:30	XLON	xHaMm9doPRV
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	30	5,084.00p	08:12:06	XLON	xHaMm9doPDH
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	98	5,086.00p	08:12:50	XLON	xHaMm9doPiO
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	107	5,096.00p	08:14:02	XLON	xHaMm9doOpG
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	51	5,092.00p	08:14:20	XLON	xHaMm9doOYO
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	48	5,096.00p	08:16:31	XLON	xHaMm9doQkx
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	44	5,108.00p	08:18:20	XLON	xHaMm9doTk\$
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	64	5,108.00p	08:18:20	XLON	xHaMm9doTkz
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	35	5,108.00p	08:19:25	XLON	xHaMm9doS5@
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	162	5,108.00p	08:19:25	XLON	xHaMm9doS58
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	3	5,114.00p	08:23:09	XLON	xHaMm9doHp1
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	79	5,114.00p	08:23:09	XLON	xHaMm9doHp3
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	79	5,114.00p	08:23:09	XLON	xHaMm9doHp5
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	62	5,112.00p	08:24:07	XLON	xHaMm9doGBZ

RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	51	5,110.00p	08:24:51	XLON	xHaMm9doGsw
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	27	5,108.00p	08:24:52	XLON	xHaMm9doGqG
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	150	5,108.00p	08:28:18	XLON	xHaMm9doLQi
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	50	5,110.00p	08:28:18	XLON	xHaMm9doLQp
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	42	5,106.00p	08:30:12	XLON	xHaMm9doK91
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	74	5,104.00p	08:30:53	XLON	xHaMm9doKYA
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	30	5,114.00p	08:32:14	XLON	xHaMm9doNhq
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	91	5,112.00p	08:32:48	XLON	xHaMm9doMJ7
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,114.00p	08:36:19	XLON	xHaMm9doe\$H
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	45	5,112.00p	08:36:31	XLON	xHaMm9doesW
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	101	5,112.00p	08:36:31	XLON	xHaMm9doesY
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	63	5,112.00p	08:39:27	XLON	xHaMm9dogfn
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	111	5,110.00p	08:40:07	XLON	xHaMm9dojNR
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	61	5,112.00p	08:42:41	XLON	xHaMm9doiYM
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	171	5,112.00p	08:44:41	XLON	xHaMm9dokJR
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	27	5,110.00p	08:45:08	XLON	xHaMm9dok5J
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	17	5,110.00p	08:45:08	XLON	xHaMm9dok5P
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	5	5,108.00p	08:46:09	XLON	xHaMm9doXBe
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	63	5,108.00p	08:46:09	XLON	xHaMm9doXBg
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	173	5,120.00p	08:50:09	XLON	xHaMm9doZjl
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	28	5,118.00p	08:51:22	XLON	xHaMm9doYm6
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	16	5,118.00p	08:53:47	XLON	xHaMm9doaGb
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	167	5,120.00p	08:53:47	XLON	xHaMm9doaGm
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	164	5,114.00p	08:57:30	XLON	xHaMm9dovO0
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	161	5,116.00p	09:01:45	XLON	xHaMm9dowYx
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	51	5,116.00p	09:03:30	XLON	xHaMm9doyEl
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	15	5,116.00p	09:03:30	XLON	xHaMm9doyEn
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	43	5,116.00p	09:05:40	XLON	xHaMm9do@UE
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	10	5,116.00p	09:05:40	XLON	xHaMm9do@UG
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	36	5,116.00p	09:05:40	XLON	xHaMm9do@Ul
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	37	5,116.00p	09:06:56	XLON	xHaMm9do@Wb
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	195	5,124.00p	09:09:19	XLON	xHaMm9domrL
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	39	5,124.00p	09:11:17	XLON	xHaMm9dooM7
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	22	5,126.00p	09:12:58	XLON	xHaMm9dorKu
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	57	5,126.00p	09:12:58	XLON	xHaMm9dorKw
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	163	5,126.00p	09:15:15	XLON	xHaMm9doqWJ
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	91	5,124.00p	09:17:29	XLON	xHaMm9dos@M
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	133	5,120.00p	09:19:51	XLON	xHaMm9dn8NI
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	86	5,116.00p	09:21:43	XLON	xHaMm9dnB@Y
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	85	5,114.00p	09:24:16	XLON	xHaMm9dnDFw
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	57	5,116.00p	09:27:52	XLON	xHaMm9dnFcZ
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	105	5,114.00p	09:28:12	XLON	xHaMm9dnEKD
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	11	5,112.00p	09:29:05	XLON	xHaMm9dnEfy
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	31	5,116.00p	09:33:43	XLON	xHaMm9dn224
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	128	5,116.00p	09:33:43	XLON	xHaMm9dn226
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	58	5,118.00p	09:38:20	XLON	xHaMm9dn7KX
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	53	5,118.00p	09:38:20	XLON	xHaMm9dn7KZ
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	109	5,116.00p	09:38:38	XLON	xHaMm9dn769
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	40	5,122.00p	09:41:06	XLON	xHaMm9dnPHO
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	32	5,128.00p	09:44:17	XLON	xHaMm9dnRHT
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	65	5,130.00p	09:45:48	XLON	xHaMm9dnQS@
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	47	5,130.00p	09:45:48	XLON	xHaMm9dnQS0
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,132.00p	09:49:51	XLON	xHaMm9dnSp0
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	33	5,132.00p	09:49:51	XLON	xHaMm9dnSpd
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	55	5,132.00p	09:49:51	XLON	xHaMm9dnSpf
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	63	5,132.00p	09:49:51	XLON	xHaMm9dnSph
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	30	5,132.00p	09:51:23	XLON	xHaMm9dnVeX
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	10	5,130.00p	09:54:28	XLON	xHaMm9dnHza
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	173	5,132.00p	09:54:28	XLON	xHaMm9dnHzu
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	97	5,130.00p	10:01:10	XLON	xHaMm9dnK54
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,130.00p	10:01:10	XLON	xHaMm9dnK5Q
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,132.00p	10:05:34	XLON	xHaMm9dnfmo
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	172	5,132.00p	10:07:00	XLON	xHaMm9dnev1
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	189	5,134.00p	10:11:30	XLON	xHaMm9dniUP
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	67	5,126.00p	10:13:08	XLON	xHaMm9dni3x
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	159	5,124.00p	10:17:00	XLON	xHaMm9dnWTq
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	172	5,124.00p	10:21:40	XLON	xHaMm9dnb4K
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	52	5,122.00p	10:23:24	XLON	xHaMm9dnavs
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	32	5,120.00p	10:24:58	XLON	xHaMm9dndok
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	63	5,118.00p	10:25:14	XLON	xHaMm9dndZa
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	31	5,116.00p	10:28:52	XLON	xHaMm9dmuND
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	177	5,114.00p	10:31:07	XLON	xHaMm9dnxs8
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	89	5,114.00p	10:33:05	XLON	xHaMm9dnwfb
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	58	5,114.00p	10:35:36	XLON	xHaMm9dny1X
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	173	5,116.00p	10:38:53	XLON	xHaMm9dn@5g
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	88	5,118.00p	10:40:02	XLON	xHaMm9dnnKk
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	172	5,120.00p	10:45:21	XLON	xHaMm9dnoyT
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	102	5,120.00p	10:50:12	XLON	xHaMm9dnsvX
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	8	5,120.00p	10:50:12	XLON	xHaMm9dnsvZ
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	114	5,120.00p	10:53:00	XLON	xHaMm9dm8bi
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	119	5,120.00p	10:55:48	XLON	xHaMm9dmDxS
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	103	5,118.00p	10:57:03	XLON	xHaMm9dmCtW
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	46	5,118.00p	10:57:03	XLON	xHaMm9dmCtY
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	192	5,120.00p	11:01:26	XLON	xHaMm9dmOmC
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	2	5,118.00p	11:02:17	XLON	xHaMm9dm39m
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	180	5,120.00p	11:06:42	XLON	xHaMm9dm4ef
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	35	5,116.00p	11:08:09	XLON	xHaMm9dm6Pf
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	42	5,114.00p	11:10:07	XLON	xHaMm9dmPkl
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	78	5,112.00p	11:11:20	XLON	xHaMm9dmRU1
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	52	5,110.00p	11:13:27	XLON	xHaMm9dmTP3
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	87	5,108.00p	11:14:39	XLON	xHaMm9dmTdC
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	43	5,110.00p	11:17:15	XLON	xHaMm9dmVXB
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	30	5,110.00p	11:19:08	XLON	xHaMm9dmHLI
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,114.00p	11:21:12	XLON	xHaMm9dmGc3
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	112	5,114.00p	11:23:48	XLON	xHaMm9dmlgt
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	109	5,112.00p	11:24:36	XLON	xHaMm9dmL2d
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	32	5,114.00p	11:28:32	XLON	xHaMm9dmMNT
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	127	5,112.00p	11:29:06	XLON	xHaMm9dmMzF
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	20	5,110.00p	11:29:58	XLON	xHaMm9dmfMf
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	23	5,108.00p	11:32:51	XLON	xHaMm9dmhFX
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	46	5,108.00p	11:34:07	XLON	xHaMm9dmg3p
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	173	5,108.00p	11:37:36	XLON	xHaMm9dmiWp
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	57	5,108.00p	11:40:27	XLON	xHaMm9dmkrf
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	37	5,112.00p	11:43:50	XLON	xHaMm9dmZHC
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	38	5,112.00p	11:44:51	XLON	xHaMm9dmZci
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	47	5,112.00p	11:45:16	XLON	xHaMm9dmY3b

RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	21	5,112.00p	11:46:12	XLON	xHaMm9dmbTp
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	7	5,112.00p	11:46:12	XLON	xHaMm9dmbTt
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	137	5,112.00p	11:47:37	XLON	xHaMm9dma9U
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	153	5,110.00p	11:49:30	XLON	xHaMm9dmdnf
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	27	5,114.00p	11:54:38	XLON	xHaMm9dmx6y
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	45	5,112.00p	11:54:46	XLON	xHaMm9dmxuP
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	125	5,112.00p	11:54:46	XLON	xHaMm9dmxuR
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	135	5,112.00p	12:01:47	XLON	xHaMm9dm@X7
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,112.00p	12:01:47	XLON	xHaMm9dm@XD
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	41	5,112.00p	12:03:56	XLON	xHaMm9dmplh
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	64	5,112.00p	12:03:56	XLON	xHaMm9dmplj
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,112.00p	12:06:44	XLON	xHaMm9dmrp1
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	8	5,112.00p	12:06:44	XLON	xHaMm9dmrp3
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	114	5,110.00p	12:07:09	XLON	xHaMm9dmqQT
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	8	5,108.00p	12:09:11	XLON	xHaMm9dmtwK
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	71	5,108.00p	12:09:11	XLON	xHaMm9dmtwM
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	16	5,110.00p	12:14:47	XLON	xHaMm9dtBtb
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,110.00p	12:14:47	XLON	xHaMm9dtBtn
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	49	5,110.00p	12:17:00	XLON	xHaMm9dtD9g
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	9	5,110.00p	12:17:00	XLON	xHaMm9dtD9k
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	148	5,108.00p	12:17:31	XLON	xHaMm9dtDrK
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	116	5,108.00p	12:22:36	XLON	xHaMm9dt1s\$
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	153	5,106.00p	12:24:11	XLON	xHaMm9dt0bl
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	9	5,106.00p	12:27:22	XLON	xHaMm9dt5\$X
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	84	5,106.00p	12:27:22	XLON	xHaMm9dt5\$Z
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	32	5,104.00p	12:28:34	XLON	xHaMm9dt42K
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	68	5,104.00p	12:31:02	XLON	xHaMm9dt6EK
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	83	5,102.00p	12:33:17	XLON	xHaMm9dtOlj
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	56	5,108.00p	12:34:46	XLON	xHaMm9dtRBg
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,112.00p	12:44:55	XLON	xHaMm9dtJbb
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,112.00p	12:44:57	XLON	xHaMm9dtJ8d
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,114.00p	12:47:31	XLON	xHaMm9dtLv4
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,114.00p	12:47:31	XLON	xHaMm9dtLvz
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	59	5,114.00p	12:49:01	XLON	xHaMm9dtKuj
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	77	5,114.00p	12:49:01	XLON	xHaMm9dtKul
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	178	5,114.00p	12:50:48	XLON	xHaMm9dtNjl
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	174	5,112.00p	12:55:31	XLON	xHaMm9dthsy
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	78	5,110.00p	12:58:06	XLON	xHaMm9dtjih
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	48	5,114.00p	13:01:28	XLON	xHaMm9dtk5i
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	125	5,114.00p	13:01:28	XLON	xHaMm9dtk5k
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	29	5,112.00p	13:03:11	XLON	xHaMm9dtXX2
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	141	5,110.00p	13:03:54	XLON	xHaMm9dtW1B
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	29	5,112.00p	13:08:01	XLON	xHaMm9dtbs@
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	135	5,112.00p	13:08:01	XLON	xHaMm9dtbs0
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	4	5,110.00p	13:08:16	XLON	xHaMm9dtaP@
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	2	5,110.00p	13:08:16	XLON	xHaMm9dtaP0
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	52	5,116.00p	13:12:33	XLON	xHaMm9dtvy8
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	82	5,116.00p	13:12:33	XLON	xHaMm9dtvyA
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,114.00p	13:12:43	XLON	xHaMm9dtvlv
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	136	5,112.00p	13:16:16	XLON	xHaMm9dtwv5
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	21	5,110.00p	13:17:10	XLON	xHaMm9dtzA4
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	73	5,110.00p	13:19:42	XLON	xHaMm9dt\$D2
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	75	5,108.00p	13:19:42	XLON	xHaMm9dt\$D0
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	144	5,108.00p	13:26:26	XLON	xHaMm9dtodV
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	30	5,108.00p	13:27:56	XLON	xHaMm9dtq2a
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	42	5,108.00p	13:28:52	XLON	xHaMm9dttAa
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	17	5,108.00p	13:28:52	XLON	xHaMm9dttAc
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	10	5,108.00p	13:28:52	XLON	xHaMm9dttAY
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	138	5,106.00p	13:29:39	XLON	xHaMm9dtsU0
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	29	5,104.00p	13:30:01	XLON	xHaMm9dts4b
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	63	5,106.00p	13:30:01	XLON	xHaMm9dts66
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	54	5,108.00p	13:32:17	XLON	xHaMm9dsDfH
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,112.00p	13:35:12	XLON	xHaMm9ds1tc
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	159	5,112.00p	13:35:15	XLON	xHaMm9ds1i3
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	52	5,116.00p	13:38:30	XLON	xHaMm9ds5Be
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	153	5,114.00p	13:38:41	XLON	xHaMm9ds5pz
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	27	5,112.00p	13:38:43	XLON	xHaMm9ds5ma
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	27	5,110.00p	13:38:43	XLON	xHaMm9ds5nU
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	40	5,100.00p	13:41:08	XLON	xHaMm9dsOQf
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	172	5,100.00p	13:44:23	XLON	xHaMm9dsSBr
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	37	5,098.00p	13:44:23	XLON	xHaMm9dsSC6
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	65	5,088.00p	13:46:19	XLON	xHaMm9dsHXw
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	32	5,084.00p	13:47:00	XLON	xHaMm9dsJSm
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	162	5,086.00p	13:50:01	XLON	xHaMm9dsK1Y
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	39	5,082.00p	13:50:19	XLON	xHaMm9dsKYn
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	19	5,080.00p	13:51:23	XLON	xHaMm9dsMJG
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	170	5,084.00p	13:53:55	XLON	xHaMm9dshUG
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	28	5,084.00p	13:55:02	XLON	xHaMm9dsgR9
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	13	5,084.00p	13:56:52	XLON	xHaMm9dsiV9
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	22	5,084.00p	13:56:52	XLON	xHaMm9dsiVB
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	8	5,084.00p	13:56:52	XLON	xHaMm9dsiVD
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	83	5,082.00p	13:57:28	XLON	xHaMm9dsilo
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	64	5,082.00p	13:57:28	XLON	xHaMm9dsilq
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	95	5,078.00p	13:59:05	XLON	xHaMm9dskfH
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	31	5,076.00p	13:59:21	XLON	xHaMm9dsXH6
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	42	5,072.00p	13:59:27	XLON	xHaMm9dsXLz
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	87	5,070.00p	14:01:28	XLON	xHaMm9dsY3d
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	61	5,068.00p	14:01:41	XLON	xHaMm9dsYq6
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	140	5,068.00p	14:05:27	XLON	xHaMm9dsvFu
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	112	5,066.00p	14:05:38	XLON	xHaMm9dsvze
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	169	5,066.00p	14:08:37	XLON	xHaMm9dsz6e
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	2	5,068.00p	14:11:11	XLON	xHaMm9ds@3a
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	32	5,068.00p	14:11:11	XLON	xHaMm9ds@3Y
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	62	5,068.00p	14:13:09	XLON	xHaMm9dsm@v
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	87	5,066.00p	14:13:32	XLON	xHaMm9dsml4
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	58	5,066.00p	14:13:32	XLON	xHaMm9dsml9
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	168	5,066.00p	14:15:45	XLON	xHaMm9dsriQ
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	172	5,068.00p	14:19:05	XLON	xHaMm9dr8QQ
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	110	5,068.00p	14:21:14	XLON	xHaMm9drAmG
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	64	5,072.00p	14:21:44	XLON	xHaMm9drD8W
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	172	5,072.00p	14:22:10	XLON	xHaMm9drD20
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	11	5,070.00p	14:22:24	XLON	xHaMm9drCJq
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	97	5,068.00p	14:25:23	XLON	xHaMm9dr1Ll
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	14	5,068.00p	14:25:23	XLON	xHaMm9dr1Lj
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	177	5,066.00p	14:25:49	XLON	xHaMm9dr1sM
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	179	5,068.00p	14:29:07	XLON	xHaMm9dr4LC

RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	4	5,072.00p	14:29:58	XLON	xHaMm9dr70R
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	53	5,072.00p	14:29:58	XLON	xHaMm9dr70T
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	156	5,070.00p	14:30:03	XLON	xHaMm9dr7gE
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	12	5,068.00p	14:30:07	XLON	xHaMm9dr6UM
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	139	5,080.00p	14:31:32	XLON	xHaMm9drQUy
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	94	5,076.00p	14:32:01	XLON	xHaMm9drTUI
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	57	5,074.00p	14:32:05	XLON	xHaMm9drTAh
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	20	5,074.00p	14:32:05	XLON	xHaMm9drTAj
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	25	5,078.00p	14:32:51	XLON	xHaMm9drStQ
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	52	5,078.00p	14:33:00	XLON	xHaMm9drScD
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	53	5,076.00p	14:33:00	XLON	xHaMm9drSdK
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	9	5,078.00p	14:33:46	XLON	xHaMm9drUgG
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	57	5,078.00p	14:33:47	XLON	xHaMm9drUh0
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,076.00p	14:34:25	XLON	xHaMm9drHbr
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	30	5,078.00p	14:34:25	XLON	xHaMm9drHbw
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	45	5,082.00p	14:35:19	XLON	xHaMm9drIOH
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	103	5,080.00p	14:35:22	XLON	xHaMm9drIS0
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	6	5,078.00p	14:35:25	XLON	xHaMm9drIH2
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	109	5,088.00p	14:37:05	XLON	xHaMm9drNVs
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	68	5,086.00p	14:37:08	XLON	xHaMm9drNBn
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	52	5,086.00p	14:37:14	XLON	xHaMm9drN3X
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	19	5,082.00p	14:37:46	XLON	xHaMm9drMKc
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	108	5,086.00p	14:39:20	XLON	xHaMm9dremX
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	163	5,086.00p	14:39:30	XLON	xHaMm9dreYJ
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	106	5,086.00p	14:41:09	XLON	xHaMm9drjL3
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	163	5,096.00p	14:42:11	XLON	xHaMm9driyŞ
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	61	5,094.00p	14:42:30	XLON	xHaMm9drid9
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	77	5,094.00p	14:43:33	XLON	xHaMm9drk6y
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	4	5,092.00p	14:43:40	XLON	xHaMm9drkn6
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	74	5,092.00p	14:43:40	XLON	xHaMm9drkn8
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	100	5,096.00p	14:45:29	XLON	xHaMm9drZSF
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	57	5,096.00p	14:45:29	XLON	xHaMm9drZSH
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	55	5,098.00p	14:46:39	XLON	xHaMm9drbSŞ
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	126	5,096.00p	14:46:44	XLON	xHaMm9drbKL
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	10	5,094.00p	14:47:35	XLON	xHaMm9dra1j
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	57	5,092.00p	14:47:55	XLON	xHaMm9draXj
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	110	5,096.00p	14:50:25	XLON	xHaMm9drumB
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	140	5,096.00p	14:50:32	XLON	xHaMm9druhc
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	110	5,094.00p	14:50:38	XLON	xHaMm9druay
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	45	5,092.00p	14:51:13	XLON	xHaMm9drxYs
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	143	5,094.00p	14:52:07	XLON	xHaMm9drzKB
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	78	5,090.00p	14:52:53	XLON	xHaMm9dry3Q
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	39	5,088.00p	14:53:26	XLON	xHaMm9drŞIN
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	38	5,088.00p	14:54:03	XLON	xHaMm9drŞck
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	52	5,088.00p	14:55:40	XLON	xHaMm9drm7W
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	59	5,088.00p	14:55:40	XLON	xHaMm9drm7Y
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	110	5,088.00p	14:57:48	XLON	xHaMm9drrGa
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	173	5,088.00p	14:58:28	XLON	xHaMm9drrbd
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	130	5,092.00p	15:00:31	XLON	xHaMm9drsdw
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	111	5,090.00p	15:00:41	XLON	xHaMm9dq9NP
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	62	5,086.00p	15:01:42	XLON	xHaMm9dq8sd
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	123	5,084.00p	15:02:47	XLON	xHaMm9dqASf
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	37	5,082.00p	15:02:58	XLON	xHaMm9dqA3a
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	21	5,082.00p	15:02:58	XLON	xHaMm9dqA3Y
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	111	5,086.00p	15:05:16	XLON	xHaMm9dqFal
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	18	5,086.00p	15:05:19	XLON	xHaMm9dqEOg
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	24	5,088.00p	15:06:04	XLON	xHaMm9dq1SG
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	166	5,088.00p	15:06:04	XLON	xHaMm9dq1SI
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	178	5,096.00p	15:08:07	XLON	xHaMm9dq2Vg
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	41	5,094.00p	15:09:04	XLON	xHaMm9dq5Fn
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	120	5,096.00p	15:10:40	XLON	xHaMm9dq7pO
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	119	5,094.00p	15:11:19	XLON	xHaMm9dq61M
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	168	5,092.00p	15:12:59	XLON	xHaMm9dqOwG
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	24	5,090.00p	15:14:05	XLON	xHaMm9dqRkb
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	15	5,090.00p	15:14:05	XLON	xHaMm9dqRkd
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	24	5,092.00p	15:14:52	XLON	xHaMm9dqTTw
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	61	5,092.00p	15:14:52	XLON	xHaMm9dqTTY
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	136	5,090.00p	15:15:28	XLON	xHaMm9dqTWg
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	17	5,088.00p	15:16:14	XLON	xHaMm9dqSYf
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	56	5,092.00p	15:17:27	XLON	xHaMm9dqUwL
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	133	5,090.00p	15:17:34	XLON	xHaMm9dqUyf
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	54	5,090.00p	15:19:32	XLON	xHaMm9dqJQj
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	1	5,090.00p	15:19:32	XLON	xHaMm9dqJQl
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	34	5,090.00p	15:19:33	XLON	xHaMm9dqJQd
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	117	5,092.00p	15:21:01	XLON	xHaMm9dqLQ1
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	67	5,090.00p	15:21:38	XLON	xHaMm9dqLff
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	74	5,090.00p	15:21:38	XLON	xHaMm9dqLfh
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	18	5,090.00p	15:21:38	XLON	xHaMm9dqLfi
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	139	5,098.00p	15:24:43	XLON	xHaMm9dqfz6
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	152	5,098.00p	15:24:43	XLON	xHaMm9dqfz8
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	118	5,094.00p	15:25:28	XLON	xHaMm9dqej0
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	177	5,098.00p	15:26:58	XLON	xHaMm9dqjMn
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	28	5,096.00p	15:26:59	XLON	xHaMm9dqjNI
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	20	5,096.00p	15:26:59	XLON	xHaMm9dqjNn
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	41	5,096.00p	15:27:36	XLON	xHaMm9dqiTm
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	149	5,098.00p	15:30:12	XLON	xHaMm9dqWIU
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	122	5,100.00p	15:31:07	XLON	xHaMm9dqZ73
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	147	5,100.00p	15:33:01	XLON	xHaMm9dqaR3
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	122	5,098.00p	15:33:20	XLON	xHaMm9dqa7N
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	20	5,102.00p	15:35:08	XLON	xHaMm9dqcl7
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	174	5,102.00p	15:35:08	XLON	xHaMm9dqcl9
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	32	5,100.00p	15:35:17	XLON	xHaMm9dqvSE
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	43	5,098.00p	15:37:40	XLON	xHaMm9dqw29
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	35	5,098.00p	15:37:40	XLON	xHaMm9dqw2B
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	20	5,098.00p	15:37:40	XLON	xHaMm9dqw2D
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	72	5,098.00p	15:37:40	XLON	xHaMm9dqw2H
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	128	5,096.00p	15:37:52	XLON	xHaMm9dqwŞ1
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	197	5,096.00p	15:40:17	XLON	xHaMm9dqŞtY
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	46	5,096.00p	15:40:40	XLON	xHaMm9dq@NK
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	1	5,096.00p	15:40:40	XLON	xHaMm9dq@NR
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	102	5,094.00p	15:41:00	XLON	xHaMm9dq@po
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	130	5,096.00p	15:43:27	XLON	xHaMm9dqpwj
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	130	5,096.00p	15:44:20	XLON	xHaMm9dqo@j
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	129	5,098.00p	15:46:32	XLON	xHaMm9dqtp8
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	188	5,098.00p	15:46:54	XLON	xHaMm9dqsnP
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	173	5,096.00p	15:47:44	XLON	xHaMm9dx9sH

RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	62	5,096.00p	15:47:46	XLON	xHaMm9dx9hj
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	36	5,094.00p	15:48:16	XLON	xHaMm9dx84m
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	145	5,094.00p	15:49:48	XLON	xHaMm9dxAka
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	129	5,098.00p	15:51:14	XLON	xHaMm9dxF6W
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	191	5,096.00p	15:51:19	XLON	xHaMm9dxF@G
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	185	5,102.00p	15:52:49	XLON	xHaMm9dx1vE
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	126	5,106.00p	15:54:57	XLON	xHaMm9dx2xD
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	77	5,106.00p	15:55:24	XLON	xHaMm9dx5KG
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	6	5,108.00p	15:56:20	XLON	xHaMm9dx48o
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	148	5,108.00p	15:56:20	XLON	xHaMm9dx48q
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	117	5,108.00p	15:56:40	XLON	xHaMm9dx4qB
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	39	5,108.00p	15:56:43	XLON	xHaMm9dx4lu
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	76	5,108.00p	15:57:37	XLON	xHaMm9dx7es
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	43	5,108.00p	15:57:41	XLON	xHaMm9dx7iW
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	101	5,110.00p	16:00:00	XLON	xHaMm9dxOb\$
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	96	5,110.00p	16:00:00	XLON	xHaMm9dxOb1
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	7	5,110.00p	16:00:00	XLON	xHaMm9dxOb2
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	20	5,110.00p	16:00:45	XLON	xHaMm9dxQC9
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	28	5,110.00p	16:00:45	XLON	xHaMm9dxQCB
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	162	5,108.00p	16:01:00	XLON	xHaMm9dxQyq
RECKITT BENCKISER GROUP PLC	04/09/2026	GB00BSZBP530	22	5,114.00p	16:03:21	XLON	xHaMm9dxV0r