



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	24/08/2026	GB00BSZBP530	30,938	5,154.04p	1,594,556.04	XLON	5,116.00p	5,180.00p
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	31,000	5,156.08p	1,598,384.50	XLON	5,126.00p	5,184.00p
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	30,800	5,183.40p	1,596,488.68	XLON	5,152.00p	5,212.00p
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	31,169	5,099.05p	1,589,321.58	XLON	5,076.00p	5,126.00p
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	31,000	5,127.34p	1,589,476.58	XLON	5,100.00p	5,152.00p
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
* Rounded to four decimal places			SUM:	154,907	5,143.88p	7,968,227.38	5,076.00p	5,212.00p

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	145	5,146.00p	08:10:27	XLON	xHaM\$bal@P7
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	114	5,144.00p	08:10:58	XLON	xHaM\$bal@9N
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,154.00p	08:16:37	XLON	xHaM\$baloGm
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	106	5,150.00p	08:16:39	XLON	xHaM\$baloHb
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	226	5,154.00p	08:16:39	XLON	xHaM\$baloHf
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	80	5,154.00p	08:16:39	XLON	xHaM\$baloHk
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	46	5,148.00p	08:18:08	XLON	xHaM\$balrUS
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,162.00p	08:24:10	XLON	xHaM\$bak99x
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	194	5,162.00p	08:24:19	XLON	xHaM\$bak933
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,160.00p	08:24:19	XLON	xHaM\$bak93A
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	115	5,158.00p	08:24:27	XLON	xHaM\$bak9wJ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	159	5,158.00p	08:28:11	XLON	xHaM\$bakBcr
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	33	5,156.00p	08:28:47	XLON	xHaM\$bakAFC
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	168	5,156.00p	08:31:06	XLON	xHaM\$bakCGz
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	251	5,166.00p	08:36:06	XLON	xHaM\$bak1FN
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,162.00p	08:36:19	XLON	xHaM\$bak146
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	12	5,160.00p	08:36:32	XLON	xHaM\$bak1m6
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	21	5,160.00p	08:36:32	XLON	xHaM\$bak1mA
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	28	5,158.00p	08:37:01	XLON	xHaM\$bak1Zv
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	8	5,158.00p	08:39:20	XLON	xHaM\$bak386
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	98	5,158.00p	08:39:20	XLON	xHaM\$bak388
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	168	5,162.00p	08:42:05	XLON	xHaM\$bak2aZ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	111	5,162.00p	08:43:57	XLON	xHaM\$bak4NY
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	26	5,160.00p	08:44:23	XLON	xHaM\$bak4ww
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,164.00p	08:48:16	XLON	xHaM\$bak6jt
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	155	5,164.00p	08:49:07	XLON	xHaM\$bakPER
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	49	5,162.00p	08:50:06	XLON	xHaM\$bakPiQ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	40	5,160.00p	08:50:46	XLON	xHaM\$bakONS
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	44	5,158.00p	08:52:18	XLON	xHaM\$bakRlh
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	32	5,160.00p	08:54:33	XLON	xHaM\$bakQwu
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	32	5,160.00p	08:55:29	XLON	xHaM\$bakTS0
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	49	5,160.00p	08:55:29	XLON	xHaM\$bakTS2
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	25	5,160.00p	08:57:21	XLON	xHaM\$bakSKo
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	26	5,160.00p	08:57:21	XLON	xHaM\$bakSKq
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	58	5,160.00p	08:57:21	XLON	xHaM\$bakSKs
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	108	5,158.00p	08:58:12	XLON	xHaM\$bakSrm
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	28	5,156.00p	08:58:12	XLON	xHaM\$bakSgK
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	13	5,156.00p	08:58:12	XLON	xHaM\$bakSgM
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	50	5,154.00p	08:59:51	XLON	xHaM\$bakUNS
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	161	5,156.00p	09:02:21	XLON	xHaM\$bakYQC
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	27	5,154.00p	09:03:01	XLON	xHaM\$bakJyF
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	33	5,152.00p	09:03:29	XLON	xHaM\$bakIOk
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	56	5,158.00p	09:06:41	XLON	xHaM\$bakNOA
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	73	5,158.00p	09:07:37	XLON	xHaM\$bakMFK
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	120	5,156.00p	09:08:00	XLON	xHaM\$bakMxm
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	21	5,154.00p	09:08:01	XLON	xHaM\$bakMuk
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	29	5,154.00p	09:09:10	XLON	xHaM\$bakfER
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	164	5,152.00p	09:12:49	XLON	xHaM\$bakh0O
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	137	5,158.00p	09:16:47	XLON	xHaM\$bakjkk
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,160.00p	09:22:44	XLON	xHaM\$bakXg7
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	44	5,160.00p	09:23:20	XLON	xHaM\$bakWV6
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	44	5,160.00p	09:25:11	XLON	xHaM\$bakZCj
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	12	5,160.00p	09:26:45	XLON	xHaM\$bakYCW
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	93	5,160.00p	09:26:45	XLON	xHaM\$bakYDQ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	164	5,160.00p	09:27:06	XLON	xHaM\$bakYzX
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	18	5,158.00p	09:29:06	XLON	xHaM\$bakbdb
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	8	5,156.00p	09:30:18	XLON	xHaM\$bakaoO
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,156.00p	09:33:16	XLON	xHaM\$bakcue
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	55	5,162.00p	09:41:03	XLON	xHaM\$bakz66
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	215	5,162.00p	09:41:03	XLON	xHaM\$bakz68
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,162.00p	09:41:03	XLON	xHaM\$bakz6J
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,160.00p	09:41:22	XLON	xHaM\$bakztK
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	171	5,160.00p	09:45:18	XLON	xHaM\$bak@MN
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	35	5,158.00p	09:46:31	XLON	xHaM\$baknVs
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	1	5,158.00p	09:49:34	XLON	xHaM\$bakpHY
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	168	5,156.00p	09:50:41	XLON	xHaM\$bakpb6
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	6	5,154.00p	09:51:06	XLON	xHaM\$bakoLk
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	35	5,154.00p	09:55:02	XLON	xHaM\$bakqjl

RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	149	5,154.00p	09:57:18	XLON	xHaM\$baks2b
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	30	5,152.00p	10:00:05	XLON	xHaM\$baj8B9
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	126	5,152.00p	10:00:05	XLON	xHaM\$baj8Bu
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	141	5,158.00p	10:08:50	XLON	xHaM\$bajE0L
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	104	5,158.00p	10:08:50	XLON	xHaM\$bajE0U
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	163	5,156.00p	10:10:51	XLON	xHaM\$baj1y8
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	38	5,156.00p	10:13:37	XLON	xHaM\$baj3NR
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	103	5,154.00p	10:14:39	XLON	xHaM\$baj3IG
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	41	5,150.00p	10:15:40	XLON	xHaM\$baj2xC
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	41	5,148.00p	10:17:13	XLON	xHaM\$baj5uO
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	40	5,146.00p	10:18:00	XLON	xHaM\$baj5Xv
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,146.00p	10:26:25	XLON	xHaM\$bajOaH
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,146.00p	10:26:46	XLON	xHaM\$bajRM2
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	159	5,148.00p	10:28:18	XLON	xHaM\$bajQG@
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	163	5,148.00p	10:32:08	XLON	xHaM\$bajS@y
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	72	5,148.00p	10:37:03	XLON	xHaM\$bajH4j
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	93	5,148.00p	10:37:03	XLON	xHaM\$bajH4I
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	32	5,146.00p	10:38:24	XLON	xHaM\$bajG6d
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	48	5,144.00p	10:38:37	XLON	xHaM\$bajG\$1
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	18	5,144.00p	10:42:28	XLON	xHaM\$bajLN3
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	36	5,144.00p	10:42:28	XLON	xHaM\$bajLN5
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	67	5,142.00p	10:43:58	XLON	xHaM\$bajKG7
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	101	5,140.00p	10:45:51	XLON	xHaM\$bajNDG
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,144.00p	10:54:07	XLON	xHaM\$bajgvQ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,144.00p	10:54:43	XLON	xHaM\$bajgc7
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	167	5,144.00p	10:56:38	XLON	xHaM\$bajIjh
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	106	5,146.00p	11:04:07	XLON	xHaM\$bajZlQ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,146.00p	11:04:07	XLON	xHaM\$bajZTd
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,148.00p	11:08:19	XLON	xHaM\$bajbhg
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	32	5,148.00p	11:09:20	XLON	xHaM\$baja7B
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,154.00p	11:14:14	XLON	xHaM\$bajvzB
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	109	5,154.00p	11:14:14	XLON	xHaM\$bajvzp
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	31	5,154.00p	11:16:25	XLON	xHaM\$bajucm
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	196	5,152.00p	11:17:22	XLON	xHaM\$bajxoJ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	40	5,154.00p	11:17:22	XLON	xHaM\$bajxoT
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	95	5,150.00p	11:22:28	XLON	xHaM\$bajyak
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	7	5,152.00p	11:25:59	XLON	xHaM\$bajnKy
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	152	5,152.00p	11:27:27	XLON	xHaM\$bajmLX
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	57	5,150.00p	11:28:26	XLON	xHaM\$bajmil
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	104	5,158.00p	11:33:13	XLON	xHaM\$bajqT4
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	142	5,156.00p	11:34:46	XLON	xHaM\$bajtlc
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	23	5,154.00p	11:36:33	XLON	xHaM\$bajSE6
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	79	5,152.00p	11:38:10	XLON	xHaM\$bai919
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	7	5,150.00p	11:38:13	XLON	xHaM\$bai96e
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	38	5,150.00p	11:38:13	XLON	xHaM\$bai96g
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	57	5,150.00p	11:40:42	XLON	xHaM\$baiBP0
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	157	5,148.00p	11:45:16	XLON	xHaM\$baiCKp
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	32	5,148.00p	11:48:58	XLON	xHaM\$baiEx1
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	6	5,148.00p	11:50:20	XLON	xHaM\$bai1xd
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	155	5,148.00p	11:50:21	XLON	xHaM\$bai1u8
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	32	5,148.00p	11:54:28	XLON	xHaM\$bai23T
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	42	5,148.00p	11:56:16	XLON	xHaM\$bai5\$A
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	149	5,148.00p	11:56:21	XLON	xHaM\$bai5mU
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	161	5,146.00p	12:00:58	XLON	xHaM\$bai6WX
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	44	5,150.00p	12:03:13	XLON	xHaM\$baiRSe
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	27	5,150.00p	12:03:13	XLON	xHaM\$baiRSg
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	17	5,150.00p	12:03:13	XLON	xHaM\$baiRSk
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	145	5,148.00p	12:05:21	XLON	xHaM\$baiQrO
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	98	5,146.00p	12:09:03	XLON	xHaM\$baiVcR
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	32	5,144.00p	12:11:41	XLON	xHaM\$baiHiE
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	34	5,148.00p	12:15:13	XLON	xHaM\$baiIOj
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	44	5,148.00p	12:15:13	XLON	xHaM\$baiIOI
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	135	5,148.00p	12:19:12	XLON	xHaM\$baiKma
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	14	5,146.00p	12:21:16	XLON	xHaM\$baiMOi
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	149	5,146.00p	12:21:22	XLON	xHaM\$baiMSk
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	28	5,146.00p	12:23:57	XLON	xHaM\$baiFs0
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,146.00p	12:30:11	XLON	xHaM\$baiILd
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	175	5,144.00p	12:30:12	XLON	xHaM\$baiiBy
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	38	5,144.00p	12:34:51	XLON	xHaM\$baiXaN
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	158	5,144.00p	12:35:39	XLON	xHaM\$baiWl3
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	32	5,142.00p	12:35:44	XLON	xHaM\$baiWWWh
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	48	5,142.00p	12:39:12	XLON	xHaM\$baiBF0
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	61	5,142.00p	12:42:17	XLON	xHaM\$baid5u
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	87	5,142.00p	12:43:35	XLON	xHaM\$baiCC
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	81	5,142.00p	12:43:43	XLON	xHaM\$baiC72
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	61	5,140.00p	12:46:15	XLON	xHaM\$baiUFc
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	34	5,140.00p	12:48:15	XLON	xHaM\$baiXf1
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	69	5,140.00p	12:50:05	XLON	xHaM\$baiZUY
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,150.00p	12:54:06	XLON	xHaM\$bai@EQ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	141	5,148.00p	12:54:25	XLON	xHaM\$bai@5@
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	65	5,146.00p	12:54:25	XLON	xHaM\$bai@5s
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	79	5,140.00p	12:58:28	XLON	xHaM\$baiP\$z
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	162	5,140.00p	13:02:08	XLON	xHaM\$baiqw3
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	14	5,138.00p	13:02:47	XLON	xHaM\$baiqal
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	28	5,136.00p	13:05:51	XLON	xHaM\$bap99M
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	134	5,136.00p	13:05:51	XLON	xHaM\$bap99O
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	12	5,134.00p	13:07:44	XLON	xHaM\$bap8h3
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	24	5,132.00p	13:07:44	XLON	xHaM\$bap8hf
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	51	5,132.00p	13:07:44	XLON	xHaM\$bap8hh
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	105	5,138.00p	13:15:03	XLON	xHaM\$bapEPL
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	118	5,138.00p	13:15:03	XLON	xHaM\$bapEPx
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	84	5,142.00p	13:17:21	XLON	xHaM\$bapOUa
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	75	5,142.00p	13:17:21	XLON	xHaM\$bapOUY
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	93	5,142.00p	13:18:59	XLON	xHaM\$bap38g
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	28	5,142.00p	13:22:25	XLON	xHaM\$bap7n7
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	162	5,140.00p	13:22:46	XLON	xHaM\$bap68p
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	42	5,138.00p	13:24:29	XLON	xHaM\$bapREc
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	37	5,138.00p	13:27:18	XLON	xHaM\$bapVqD
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	111	5,136.00p	13:27:18	XLON	xHaM\$bapVqj
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	151	5,138.00p	13:32:33	XLON	xHaM\$bapK6\$
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	18	5,136.00p	13:32:57	XLON	xHaM\$bapNv\$
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	10	5,136.00p	13:33:00	XLON	xHaM\$bapNXX
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	9	5,140.00p	13:34:10	XLON	xHaM\$bapFeR
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	45	5,140.00p	13:34:10	XLON	xHaM\$bapFeS
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	198	5,138.00p	13:37:21	XLON	xHaM\$bapiTo
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	171	5,138.00p	13:40:32	XLON	xHaM\$bapW3d

RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	43	5,140.00p	13:42:03	XLON	xHaM\$bapbRU
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	45	5,138.00p	13:44:35	XLON	xHaM\$bapdcV
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	117	5,138.00p	13:48:01	XLON	xHaM\$bapxel
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	106	5,138.00p	13:49:29	XLON	xHaM\$bapz3e
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	168	5,136.00p	13:50:29	XLON	xHaM\$bapy4D
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	2	5,134.00p	13:51:05	XLON	xHaM\$bap\$T\$
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	54	5,130.00p	13:53:52	XLON	xHaM\$bapmGL
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	70	5,132.00p	13:53:52	XLON	xHaM\$bapmGN
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	81	5,128.00p	13:57:27	XLON	xHaM\$baprf1
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	83	5,130.00p	13:57:27	XLON	xHaM\$baprf3
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	125	5,132.00p	14:03:02	XLON	xHaM\$baoBfi
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	120	5,130.00p	14:03:19	XLON	xHaM\$baoAJu
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	55	5,128.00p	14:04:29	XLON	xHaM\$baoD7w
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	77	5,126.00p	14:05:03	XLON	xHaM\$baoCOk
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	209	5,122.00p	14:08:47	XLON	xHaM\$bao1Zx
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	145	5,118.00p	14:11:25	XLON	xHaM\$bao2yj
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	43	5,116.00p	14:13:19	XLON	xHaM\$bao4sj
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	114	5,120.00p	14:16:21	XLON	xHaM\$baoPpl
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	169	5,126.00p	14:21:22	XLON	xHaM\$baoSzb
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	136	5,126.00p	14:21:22	XLON	xHaM\$baoSzk
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	141	5,132.00p	14:25:40	XLON	xHaM\$baoJ1e
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	164	5,132.00p	14:26:31	XLON	xHaM\$baoI8M
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	140	5,132.00p	14:26:31	XLON	xHaM\$baoIBf
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	32	5,132.00p	14:26:51	XLON	xHaM\$baoIt@
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	224	5,132.00p	14:27:50	XLON	xHaM\$baoLXa
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	26	5,128.00p	14:28:00	XLON	xHaM\$baoKMQ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	18	5,124.00p	14:28:16	XLON	xHaM\$baoKzh
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	26	5,122.00p	14:28:19	XLON	xHaM\$baoKqD
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	5	5,120.00p	14:29:15	XLON	xHaM\$baoNtK
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	73	5,120.00p	14:29:57	XLON	xHaM\$baoMFE
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	29	5,118.00p	14:30:01	XLON	xHaM\$baoM6k
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	65	5,124.00p	14:30:29	XLON	xHaM\$baoFv5
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	88	5,124.00p	14:30:29	XLON	xHaM\$baoFvy
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	24	5,128.00p	14:31:00	XLON	xHaM\$baoe6t
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	31	5,128.00p	14:31:00	XLON	xHaM\$baoe6v
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	49	5,128.00p	14:31:18	XLON	xHaM\$baoHOB
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	138	5,128.00p	14:31:25	XLON	xHaM\$baoHJi
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	215	5,128.00p	14:31:35	XLON	xHaM\$baoHvB
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	28	5,126.00p	14:31:39	XLON	xHaM\$baoHgl
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	235	5,122.00p	14:32:34	XLON	xHaM\$baoJrI
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	149	5,130.00p	14:33:47	XLON	xHaM\$baoIHM
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	31	5,130.00p	14:33:47	XLON	xHaM\$baoIHO
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	180	5,128.00p	14:34:11	XLON	xHaM\$baoIWL
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	31	5,132.00p	14:35:12	XLON	xHaM\$baoX@F
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	59	5,132.00p	14:35:12	XLON	xHaM\$baoX@P
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	130	5,130.00p	14:35:22	XLON	xHaM\$baoXte
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	78	5,130.00p	14:35:22	XLON	xHaM\$baoXtg
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	51	5,138.00p	14:36:28	XLON	xHaM\$baoZDE
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	146	5,136.00p	14:36:42	XLON	xHaM\$baoZsV
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	94	5,134.00p	14:37:23	XLON	xHaM\$baoYvS
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	45	5,138.00p	14:38:27	XLON	xHaM\$baoBj\$
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	43	5,140.00p	14:38:57	XLON	xHaM\$baoakw
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	201	5,140.00p	14:39:22	XLON	xHaM\$baoDwy
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	52	5,150.00p	14:40:16	XLON	xHaM\$baoCfs
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	210	5,156.00p	14:41:18	XLON	xHaM\$baoU\$@
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	38	5,154.00p	14:41:56	XLON	xHaM\$baoX2p
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	70	5,158.00p	14:42:34	XLON	xHaM\$baoW2U
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	53	5,158.00p	14:42:39	XLON	xHaM\$baoW@_@
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	137	5,156.00p	14:43:25	XLON	xHaM\$baoZxv
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	28	5,156.00p	14:44:01	XLON	xHaM\$baoYFT
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	92	5,162.00p	14:44:36	XLON	xHaM\$bao\$JB
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	12	5,162.00p	14:45:11	XLON	xHaM\$bao\$ar
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	33	5,164.00p	14:45:23	XLON	xHaM\$bao@EK
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	231	5,162.00p	14:45:29	XLON	xHaM\$bao@6@
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	99	5,166.00p	14:46:29	XLON	xHaM\$baoMJI
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	48	5,164.00p	14:46:30	XLON	xHaM\$baoMKh
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	5	5,160.00p	14:47:24	XLON	xHaM\$baoPeq
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	62	5,160.00p	14:47:24	XLON	xHaM\$baoPes
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	58	5,158.00p	14:47:39	XLON	xHaM\$baoOMZ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	56	5,158.00p	14:48:36	XLON	xHaM\$baoRfa
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	106	5,156.00p	14:48:42	XLON	xHaM\$baoRuQ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	45	5,156.00p	14:49:54	XLON	xHaM\$baoqcR
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	75	5,156.00p	14:49:55	XLON	xHaM\$baoqaF
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	59	5,154.00p	14:49:55	XLON	xHaM\$baoqaD
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	34	5,158.00p	14:50:41	XLON	xHaM\$baoTbP
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	26	5,170.00p	14:52:01	XLON	xHaM\$bano9zP
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	33	5,170.00p	14:52:01	XLON	xHaM\$bano9zR
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	201	5,170.00p	14:52:12	XLON	xHaM\$bano9Wh
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	33	5,176.00p	14:53:43	XLON	xHaM\$banoBrW
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	6	5,176.00p	14:53:46	XLON	xHaM\$banoBID
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	129	5,176.00p	14:53:46	XLON	xHaM\$banoBIF
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	66	5,176.00p	14:53:46	XLON	xHaM\$banoBIH
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	8	5,174.00p	14:54:02	XLON	xHaM\$banoAAP
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	41	5,172.00p	14:54:49	XLON	xHaM\$banoDAo
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	11	5,172.00p	14:54:50	XLON	xHaM\$banoDBf
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	86	5,170.00p	14:55:20	XLON	xHaM\$banoDbN
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	14	5,168.00p	14:55:48	XLON	xHaM\$banoC6g
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	49	5,168.00p	14:55:48	XLON	xHaM\$banoC6i
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	59	5,174.00p	14:57:23	XLON	xHaM\$banoE8g
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	208	5,176.00p	14:57:42	XLON	xHaM\$banoEhx
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	29	5,180.00p	14:58:50	XLON	xHaM\$banoG3
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	129	5,178.00p	14:58:52	XLON	xHaM\$banoOMQ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	8	5,176.00p	14:58:54	XLON	xHaM\$banoOMY
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	147	5,176.00p	15:00:45	XLON	xHaM\$bano5QR
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	60	5,176.00p	15:00:51	XLON	xHaM\$bano5SP
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	47	5,178.00p	15:01:48	XLON	xHaM\$bano4sy
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	33	5,180.00p	15:03:19	XLON	xHaM\$banoPR1
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	132	5,178.00p	15:03:19	XLON	xHaM\$banoPR9
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	50	5,178.00p	15:03:22	XLON	xHaM\$banoPU0
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	153	5,178.00p	15:03:24	XLON	xHaM\$banoPGP
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	10	5,176.00p	15:03:56	XLON	xHaM\$banoPYC
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	52	5,172.00p	15:05:21	XLON	xHaM\$banoRey
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	156	5,172.00p	15:05:21	XLON	xHaM\$banoRew
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	46	5,174.00p	15:06:19	XLON	xHaM\$banoTQK
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	8	5,172.00p	15:06:41	XLON	xHaM\$banoT4D
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	110	5,172.00p	15:06:41	XLON	xHaM\$banoT4F

RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	41	5,168.00p	15:07:47	XLON	xHaM\$banSnq
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	37	5,168.00p	15:07:47	XLON	xHaM\$banSns
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	207	5,170.00p	15:09:19	XLON	xHaM\$banU2a
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	35	5,168.00p	15:09:57	XLON	xHaM\$banHVS
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	46	5,168.00p	15:09:59	XLON	xHaM\$banHS2
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	50	5,168.00p	15:11:01	XLON	xHaM\$banGJI
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	123	5,170.00p	15:12:09	XLON	xHaM\$banJ6K
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	83	5,170.00p	15:12:09	XLON	xHaM\$banJ6M
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	208	5,168.00p	15:13:42	XLON	xHaM\$banLPx
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	10	5,168.00p	15:15:29	XLON	xHaM\$banNNK
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	201	5,168.00p	15:15:35	XLON	xHaM\$banN8F
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	168	5,172.00p	15:17:38	XLON	xHaM\$banf0h
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	45	5,172.00p	15:17:38	XLON	xHaM\$banf0j
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	197	5,176.00p	15:20:01	XLON	xHaM\$banhjn
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	101	5,174.00p	15:20:17	XLON	xHaM\$bangHc
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	39	5,174.00p	15:20:17	XLON	xHaM\$bangHe
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	75	5,172.00p	15:21:05	XLON	xHaM\$bangdG
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	133	5,170.00p	15:21:55	XLON	xHaM\$banjr0
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	209	5,174.00p	15:23:55	XLON	xHaM\$banllS
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	201	5,172.00p	15:26:21	XLON	xHaM\$banWnE
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	11	5,172.00p	15:26:21	XLON	xHaM\$banWnG
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	10	5,172.00p	15:28:25	XLON	xHaM\$banYsW
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	162	5,172.00p	15:28:25	XLON	xHaM\$banYtQ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	4	5,172.00p	15:28:25	XLON	xHaM\$banYtS
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	143	5,170.00p	15:28:34	XLON	xHaM\$banYlK
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	110	5,168.00p	15:29:28	XLON	xHaM\$banbmg
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	219	5,172.00p	15:32:05	XLON	xHaM\$banczF
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	146	5,170.00p	15:32:24	XLON	xHaM\$bancaZ
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	8	5,170.00p	15:33:32	XLON	xHaM\$banuUR
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	22	5,170.00p	15:33:32	XLON	xHaM\$banuUT
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	162	5,168.00p	15:33:53	XLON	xHaM\$banu4\$
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	2	5,164.00p	15:35:27	XLON	xHaM\$banwlX
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	83	5,164.00p	15:35:27	XLON	xHaM\$banwJT
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	27	5,164.00p	15:35:27	XLON	xHaM\$banwJV
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	43	5,168.00p	15:36:27	XLON	xHaM\$banzGH
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	194	5,166.00p	15:36:48	XLON	xHaM\$banz1S
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	39	5,168.00p	15:38:11	XLON	xHaM\$banygC
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	44	5,168.00p	15:39:37	XLON	xHaM\$ban@Fp
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	75	5,168.00p	15:39:37	XLON	xHaM\$ban@Fq
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	44	5,168.00p	15:39:37	XLON	xHaM\$ban@Fs
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	9	5,168.00p	15:39:37	XLON	xHaM\$ban@Fu
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	10	5,168.00p	15:39:37	XLON	xHaM\$ban@Fw
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	27	5,168.00p	15:40:33	XLON	xHaM\$bann1p
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	3	5,168.00p	15:40:33	XLON	xHaM\$bann1t
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	230	5,166.00p	15:41:15	XLON	xHaM\$banmMe
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	27	5,166.00p	15:41:15	XLON	xHaM\$banmNG
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	206	5,170.00p	15:43:16	XLON	xHaM\$banoGq
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	60	5,170.00p	15:43:30	XLON	xHaM\$bano2T
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	100	5,170.00p	15:44:24	XLON	xHaM\$banrLW
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	61	5,170.00p	15:45:37	XLON	xHaM\$banqwC
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	104	5,170.00p	15:46:36	XLON	xHaM\$bantvM
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	134	5,170.00p	15:46:36	XLON	xHaM\$bantvO
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	53	5,168.00p	15:47:00	XLON	xHaM\$bantcS
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	59	5,166.00p	15:48:03	XLON	xHaM\$bam9IO
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	125	5,164.00p	15:48:12	XLON	xHaM\$bam9EO
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	186	5,164.00p	15:49:12	XLON	xHaM\$bam8vA
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	46	5,164.00p	15:49:28	XLON	xHaM\$bam8Yd
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	33	5,164.00p	15:50:27	XLON	xHaM\$bamBZ\$
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	26	5,164.00p	15:50:36	XLON	xHaM\$bamAV0
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	27	5,164.00p	15:50:45	XLON	xHaM\$bamAKm
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	27	5,164.00p	15:50:54	XLON	xHaM\$bamADn
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	29	5,164.00p	15:51:03	XLON	xHaM\$bamAom
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	213	5,168.00p	15:52:50	XLON	xHaM\$bamC\$m
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	20	5,168.00p	15:52:51	XLON	xHaM\$bamC\$c
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	207	5,168.00p	15:52:51	XLON	xHaM\$bamC\$e
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	215	5,168.00p	15:54:43	XLON	xHaM\$bamEOr
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	129	5,168.00p	15:54:44	XLON	xHaM\$bamE1k
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	150	5,168.00p	15:54:44	XLON	xHaM\$bamE1m
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	46	5,168.00p	15:55:02	XLON	xHaM\$bamEFx
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	227	5,170.00p	15:56:59	XLON	xHaM\$bam0zq
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	265	5,168.00p	15:57:16	XLON	xHaM\$bam0i3
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	179	5,170.00p	15:58:54	XLON	xHaM\$bam2NI
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	120	5,168.00p	15:59:15	XLON	xHaM\$bam2yw
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	100	5,166.00p	16:00:04	XLON	xHaM\$bam56d
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	330	5,166.00p	16:00:54	XLON	xHaM\$bam4EG
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	309	5,164.00p	16:02:05	XLON	xHaM\$bam76n
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	40	5,162.00p	16:03:17	XLON	xHaM\$bam6tY
RECKITT BENCKISER GROUP PLC	24/08/2026	GB00BSZBP530	38	5,162.00p	16:03:27	XLON	xHaM\$bam6ix
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	157	5,168.00p	08:05:42	XLON	xHaM\$hzfbAo
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	99	5,170.00p	08:05:42	XLON	xHaM\$hzfbAu
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	59	5,166.00p	08:07:33	XLON	xHaM\$hzfa1F
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	163	5,164.00p	08:08:08	XLON	xHaM\$hzfaql
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	168	5,168.00p	08:10:06	XLON	xHaM\$hzfdlY
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	55	5,164.00p	08:10:29	XLON	xHaM\$hzfcMv
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	46	5,168.00p	08:12:05	XLON	xHaM\$hzfvOo
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	167	5,172.00p	08:12:40	XLON	xHaM\$hzfv0e
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	26	5,168.00p	08:13:27	XLON	xHaM\$hzfvG7
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	49	5,172.00p	08:14:21	XLON	xHaM\$hzfuBT
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	106	5,170.00p	08:14:22	XLON	xHaM\$hzfuBi
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	24	5,172.00p	08:15:49	XLON	xHaM\$hzfxGJ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	53	5,172.00p	08:16:10	XLON	xHaM\$hzfx1Q
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	74	5,172.00p	08:17:04	XLON	xHaM\$hzfxia
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,180.00p	08:19:41	XLON	xHaM\$hzfzI5
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	39	5,180.00p	08:20:00	XLON	xHaM\$hzfzBZ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	87	5,178.00p	08:20:04	XLON	xHaM\$hzfzFb
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	68	5,178.00p	08:20:04	XLON	xHaM\$hzfzFd
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	11	5,176.00p	08:20:25	XLON	xHaM\$hzfzxl
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	12	5,178.00p	08:22:44	XLON	xHaM\$hzfy\$W
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	17	5,178.00p	08:22:44	XLON	xHaM\$hzfy\$Y
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	162	5,174.00p	08:23:01	XLON	xHaM\$hzfyqR
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	161	5,172.00p	08:25:50	XLON	xHaM\$hzf@M6
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	73	5,168.00p	08:27:23	XLON	xHaM\$hzfnE7
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,174.00p	08:30:46	XLON	xHaM\$hzfphi
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	181	5,172.00p	08:30:47	XLON	xHaM\$hzfpey
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	11	5,178.00p	08:33:59	XLON	xHaM\$hzfroF
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	93	5,178.00p	08:33:59	XLON	xHaM\$hzfroH

RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,174.00p	08:34:31	XLON	xHaM\$hzfrcn
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	44	5,172.00p	08:34:33	XLON	xHaM\$hzfrdh
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	54	5,170.00p	08:37:07	XLON	xHaM\$hzft\$m
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	74	5,168.00p	08:37:21	XLON	xHaM\$hzftrn
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	107	5,172.00p	08:40:05	XLON	xHaM\$hze97P
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	54	5,172.00p	08:40:05	XLON	xHaM\$hze97T
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	48	5,172.00p	08:41:52	XLON	xHaM\$hze8@K
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	113	5,170.00p	08:42:10	XLON	xHaM\$hze8kE
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,168.00p	08:45:21	XLON	xHaM\$hzeAoF
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	52	5,168.00p	08:45:46	XLON	xHaM\$hzeAii
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	65	5,166.00p	08:46:45	XLON	xHaM\$hzeDEd
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	3	5,166.00p	08:46:45	XLON	xHaM\$hzeDEh
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	26	5,164.00p	08:47:35	XLON	xHaM\$hzeDgH
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	11	5,164.00p	08:47:38	XLON	xHaM\$hzeDhF
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	30	5,164.00p	08:49:48	XLON	xHaM\$hzeCYS
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	162	5,162.00p	08:50:26	XLON	xHaM\$hzeFK8
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	32	5,158.00p	08:52:00	XLON	xHaM\$hzeEI0
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	28	5,156.00p	08:52:40	XLON	xHaM\$hzeESi
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	32	5,156.00p	08:52:57	XLON	xHaM\$hzeEoB
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	45	5,156.00p	08:54:57	XLON	xHaM\$hze1gd
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	23	5,158.00p	08:58:15	XLON	xHaM\$hze3YQ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	82	5,158.00p	08:58:15	XLON	xHaM\$hze3YU
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	107	5,158.00p	08:59:08	XLON	xHaM\$hze2DD
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	45	5,158.00p	09:00:18	XLON	xHaM\$hze5NB
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	115	5,158.00p	09:00:27	XLON	xHaM\$hze5DT
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,156.00p	09:04:22	XLON	xHaM\$hze6Vb
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	200	5,160.00p	09:08:08	XLON	xHaM\$hzeO1g
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	66	5,160.00p	09:09:24	XLON	xHaM\$hzeR9g
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	12	5,160.00p	09:09:24	XLON	xHaM\$hzeR9i
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	3	5,160.00p	09:09:24	XLON	xHaM\$hzeR9k
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	2	5,160.00p	09:09:24	XLON	xHaM\$hzeR9m
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	32	5,160.00p	09:09:24	XLON	xHaM\$hzeR9o
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	149	5,158.00p	09:11:11	XLON	xHaM\$hzeQx\$
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	82	5,156.00p	09:12:28	XLON	xHaM\$hzeTLn
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	41	5,156.00p	09:13:57	XLON	xHaM\$hzeSNu
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	24	5,164.00p	09:23:45	XLON	xHaM\$hzLT4
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	44	5,164.00p	09:23:45	XLON	xHaM\$hzLT6
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	92	5,164.00p	09:23:45	XLON	xHaM\$hzLT8
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	31	5,164.00p	09:23:46	XLON	xHaM\$hzLTw
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	26	5,164.00p	09:23:46	XLON	xHaM\$hzLTy
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	129	5,166.00p	09:23:50	XLON	xHaM\$hzL4@
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,166.00p	09:23:50	XLON	xHaM\$hzL7I
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	39	5,170.00p	09:27:06	XLON	xHaM\$hzeMDB
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	138	5,168.00p	09:28:18	XLON	xHaM\$hzefHQ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	37	5,164.00p	09:30:45	XLON	xHaM\$hzeefJ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	5	5,164.00p	09:30:46	XLON	xHaM\$hzeefz
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	176	5,164.00p	09:33:07	XLON	xHaM\$hzegLb
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	76	5,166.00p	09:37:45	XLON	xHaM\$hzL4O
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	45	5,166.00p	09:37:45	XLON	xHaM\$hzL4Q
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	33	5,166.00p	09:38:25	XLON	xHaM\$hzLXW
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	129	5,164.00p	09:39:29	XLON	xHaM\$hzekpz
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	157	5,164.00p	09:43:25	XLON	xHaM\$hzeWdK
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	61	5,164.00p	09:47:33	XLON	xHaM\$hzeb3U
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,168.00p	09:53:35	XLON	xHaM\$hzevOn
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,168.00p	09:57:48	XLON	xHaM\$hzexxN
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,170.00p	10:01:12	XLON	xHaM\$hzezmd
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	44	5,170.00p	10:02:00	XLON	xHaM\$hzeyM\$
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	13	5,170.00p	10:02:00	XLON	xHaM\$hzeyMv
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	50	5,170.00p	10:02:00	XLON	xHaM\$hzeyMx
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	122	5,170.00p	10:02:00	XLON	xHaM\$hzeyMz
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,168.00p	10:02:22	XLON	xHaM\$hzeywb
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	124	5,170.00p	10:04:56	XLON	xHaM\$hze@S1
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	107	5,166.00p	10:07:43	XLON	xHaM\$hzenny
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	72	5,168.00p	10:12:15	XLON	xHaM\$hzeo@i
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	94	5,168.00p	10:12:15	XLON	xHaM\$hzeo@k
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,170.00p	10:20:31	XLON	xHaM\$hzl9yE
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	32	5,172.00p	10:20:39	XLON	xHaM\$hzl9tA
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	112	5,172.00p	10:20:39	XLON	xHaM\$hzl9tC
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	6	5,172.00p	10:20:39	XLON	xHaM\$hzl9tE
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	166	5,174.00p	10:23:03	XLON	xHaM\$hzlBVZ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	37	5,172.00p	10:23:32	XLON	xHaM\$hzlB6j
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	33	5,170.00p	10:25:03	XLON	xHaM\$hzlA0S
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	34	5,170.00p	10:28:41	XLON	xHaM\$hzlC5@
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	29	5,170.00p	10:28:41	XLON	xHaM\$hzlC52
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	131	5,168.00p	10:29:52	XLON	xHaM\$hzlF02
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	8	5,166.00p	10:30:12	XLON	xHaM\$hzlFgC
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	46	5,166.00p	10:33:28	XLON	xHaM\$hzl1yv
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	27	5,170.00p	10:35:22	XLON	xHaM\$hzl31\$
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	41	5,170.00p	10:35:22	XLON	xHaM\$hzl311
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	67	5,170.00p	10:38:34	XLON	xHaM\$hzl51a
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	99	5,170.00p	10:38:34	XLON	xHaM\$hzl51Y
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	76	5,168.00p	10:42:33	XLON	xHaM\$hzl63O
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	77	5,166.00p	10:43:34	XLON	xHaM\$hzlPSz
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	96	5,164.00p	10:45:58	XLON	xHaM\$hzlOqR
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	70	5,164.00p	10:47:29	XLON	xHaM\$hzlRjE
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	33	5,162.00p	10:49:15	XLON	xHaM\$hzlTQB
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	162	5,166.00p	10:52:34	XLON	xHaM\$hzlVTP
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	19	5,164.00p	10:53:53	XLON	xHaM\$hzlVbS
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	45	5,162.00p	10:54:41	XLON	xHaM\$hzlU@u
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	28	5,160.00p	10:56:12	XLON	xHaM\$hzlHzc
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	19	5,162.00p	10:57:54	XLON	xHaM\$hzlJly
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	96	5,160.00p	10:58:17	XLON	xHaM\$hzlJ6a
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,160.00p	11:03:44	XLON	xHaM\$hzlNCV
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	63	5,160.00p	11:03:48	XLON	xHaM\$hzlNDj
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	101	5,158.00p	11:06:05	XLON	xHaM\$hzlMX2
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	51	5,156.00p	11:06:56	XLON	xHaM\$hzlfwS
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	41	5,162.00p	11:12:10	XLON	xHaM\$hzlj3o
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	91	5,164.00p	11:13:32	XLON	xHaM\$hzli8a
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	24	5,164.00p	11:13:32	XLON	xHaM\$hzli8Y
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	108	5,166.00p	11:14:22	XLON	xHaM\$hzlidv
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	36	5,166.00p	11:16:29	XLON	xHaM\$hzlk9R
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	69	5,164.00p	11:17:09	XLON	xHaM\$hzlikhH
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	40	5,162.00p	11:18:54	XLON	xHaM\$hzlXeq
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	28	5,162.00p	11:19:34	XLON	xHaM\$hzlWBQ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	116	5,166.00p	11:23:00	XLON	xHaM\$hzlYj0
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	55	5,166.00p	11:23:00	XLON	xHaM\$hzlYj2

RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	153	5,166.00p	11:28:34	XLON	xHaM\$hzlvTJ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	105	5,170.00p	11:34:47	XLON	xHaM\$hzlzOZ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	17	5,172.00p	11:36:15	XLON	xHaM\$hzlyDP
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	107	5,172.00p	11:36:16	XLON	xHaM\$hzlyD5
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	55	5,172.00p	11:38:44	XLON	xHaM\$hzl@Qz
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	21	5,174.00p	11:40:36	XLON	xHaM\$hzlnT\$
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	75	5,174.00p	11:40:36	XLON	xHaM\$hzlnT1
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	8	5,174.00p	11:40:36	XLON	xHaM\$hzlnT3
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	141	5,172.00p	11:41:49	XLON	xHaM\$hzlnkg
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	39	5,176.00p	11:47:59	XLON	xHaM\$hzlrpM
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	112	5,176.00p	11:49:00	XLON	xHaM\$hzlqH6
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	111	5,174.00p	11:49:03	XLON	xHaM\$hzlqNN
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	98	5,172.00p	11:52:41	XLON	xHaM\$hzls4M
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	72	5,174.00p	11:57:24	XLON	xHaM\$hzkBMm
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	167	5,172.00p	11:58:49	XLON	xHaM\$hzkBay
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	34	5,172.00p	12:01:07	XLON	xHaM\$hzkDkq
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	15	5,172.00p	12:01:07	XLON	xHaM\$hzkDks
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	21	5,170.00p	12:03:06	XLON	xHaM\$hzkFmg
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	146	5,170.00p	12:03:06	XLON	xHaM\$hzkFmk
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	43	5,170.00p	12:05:04	XLON	xHaM\$hzkEbS
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	10	5,170.00p	12:05:04	XLON	xHaM\$hzkEbU
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	50	5,172.00p	12:07:04	XLON	xHaM\$hzkONS
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	33	5,172.00p	12:09:25	XLON	xHaM\$hzk377
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	131	5,170.00p	12:09:43	XLON	xHaM\$hzk3nC
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	127	5,182.00p	12:13:51	XLON	xHaM\$hzk4wh
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	93	5,180.00p	12:18:43	XLON	xHaM\$hzkPrB
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	55	5,182.00p	12:18:43	XLON	xHaM\$hzkPrH
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	29	5,178.00p	12:22:38	XLON	xHaM\$hzkQOt
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	116	5,176.00p	12:23:04	XLON	xHaM\$hzkQBD
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	15	5,174.00p	12:23:45	XLON	xHaM\$hzkQe1
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	41	5,180.00p	12:26:59	XLON	xHaM\$hzkSoG
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	166	5,180.00p	12:29:43	XLON	xHaM\$hzkUz4
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	51	5,182.00p	12:33:36	XLON	xHaM\$hzkJ\$P
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	107	5,182.00p	12:33:36	XLON	xHaM\$hzkJ\$R
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	70	5,184.00p	12:37:08	XLON	xHaM\$hzkKF7
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	157	5,184.00p	12:38:29	XLON	xHaM\$hzkNEu
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	48	5,184.00p	12:41:10	XLON	xHaM\$hzkfDR
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	25	5,184.00p	12:41:11	XLON	xHaM\$hzkf2K
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	31	5,182.00p	12:42:08	XLON	xHaM\$hzkeRA
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	90	5,182.00p	12:46:52	XLON	xHaM\$hzkjj\$
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	9	5,182.00p	12:46:52	XLON	xHaM\$hzkjj1
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	6	5,182.00p	12:46:52	XLON	xHaM\$hzkjj3
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	168	5,182.00p	12:49:36	XLON	xHaM\$hzkklJ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	42	5,182.00p	12:51:04	XLON	xHaM\$hzkX7L
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	62	5,180.00p	12:51:12	XLON	xHaM\$hzkXpp
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	58	5,178.00p	12:52:51	XLON	xHaM\$hzkWcU
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	32	5,180.00p	12:54:41	XLON	xHaM\$hzkYA7
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	45	5,178.00p	12:55:21	XLON	xHaM\$hzkYt7
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	62	5,176.00p	12:56:34	XLON	xHaM\$hzkbh2
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	11	5,176.00p	12:56:34	XLON	xHaM\$hzkbh4
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	15	5,176.00p	12:59:51	XLON	xHaM\$hzkcmS
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	94	5,176.00p	12:59:51	XLON	xHaM\$hzkcmU
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	40	5,174.00p	13:00:16	XLON	xHaM\$hzkvOy
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	74	5,174.00p	13:01:51	XLON	xHaM\$hzku17
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	25	5,174.00p	13:03:17	XLON	xHaM\$hzkxp\$
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	75	5,172.00p	13:03:45	XLON	xHaM\$hzkwKF
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	44	5,166.00p	13:07:24	XLON	xHaM\$hzk\$G
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	27	5,166.00p	13:08:20	XLON	xHaM\$hzk@wo
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	13	5,166.00p	13:08:20	XLON	xHaM\$hzk@wq
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	60	5,164.00p	13:09:23	XLON	xHaM\$hzkn2r
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	83	5,164.00p	13:09:23	XLON	xHaM\$hzkn2v
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	63	5,162.00p	13:10:00	XLON	xHaM\$hzknYp
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	27	5,160.00p	13:10:21	XLON	xHaM\$hzkmMO
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	16	5,158.00p	13:12:10	XLON	xHaM\$hzkpWV
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	75	5,156.00p	13:12:17	XLON	xHaM\$hzkoRr
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	170	5,160.00p	13:16:12	XLON	xHaM\$hzktqS
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	91	5,158.00p	13:18:41	XLON	xHaM\$hzj9ny
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	45	5,156.00p	13:18:48	XLON	xHaM\$hzj9gK
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	44	5,152.00p	13:20:19	XLON	xHaM\$hzjBUL
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	58	5,154.00p	13:22:57	XLON	xHaM\$hzjDE1
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	63	5,152.00p	13:23:49	XLON	xHaM\$hzjCPF
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	63	5,150.00p	13:24:24	XLON	xHaM\$hzjC5L
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	164	5,150.00p	13:28:30	XLON	xHaM\$hzj1YO
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	43	5,152.00p	13:31:04	XLON	xHaM\$hzj3Z0
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	88	5,150.00p	13:31:04	XLON	xHaM\$hzj3Zv
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	95	5,152.00p	13:32:42	XLON	xHaM\$hzj5eZ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	48	5,152.00p	13:34:10	XLON	xHaM\$hzj7lx
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	110	5,156.00p	13:38:16	XLON	xHaM\$hzjOXK
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	23	5,152.00p	13:38:44	XLON	xHaM\$hzjRCA
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	110	5,154.00p	13:38:44	XLON	xHaM\$hzjRFe
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	196	5,150.00p	13:43:14	XLON	xHaM\$hzjUUX
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	17	5,148.00p	13:43:27	XLON	xHaM\$hzjUOr
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	27	5,144.00p	13:44:12	XLON	xHaM\$hzjHUP
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	45	5,142.00p	13:45:09	XLON	xHaM\$hzjHIV
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	3	5,146.00p	13:50:17	XLON	xHaM\$hzjKjk
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	75	5,146.00p	13:50:17	XLON	xHaM\$hzjKjm
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	183	5,146.00p	13:51:07	XLON	xHaM\$hzjNwl
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	23	5,144.00p	13:53:53	XLON	xHaM\$hzjeQW
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	27	5,144.00p	13:53:53	XLON	xHaM\$hzjeQY
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	57	5,142.00p	13:56:26	XLON	xHaM\$hzjgRG
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	46	5,142.00p	13:56:33	XLON	xHaM\$hzjgVv
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	107	5,142.00p	13:56:46	XLON	xHaM\$hzjgEE
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	37	5,140.00p	13:57:43	XLON	xHaM\$hzjJL
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	183	5,140.00p	14:00:43	XLON	xHaM\$hzjIkW
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	101	5,136.00p	14:03:39	XLON	xHaM\$hzjWzd
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	77	5,138.00p	14:05:19	XLON	xHaM\$hzjYO0
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	55	5,136.00p	14:07:11	XLON	xHaM\$hzjbYh
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	131	5,136.00p	14:07:32	XLON	xHaM\$hzjaUe
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	73	5,136.00p	14:11:48	XLON	xHaM\$hzjvp8
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	130	5,138.00p	14:14:28	XLON	xHaM\$hzjwQM
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	178	5,136.00p	14:14:55	XLON	xHaM\$hzjw66
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	75	5,136.00p	14:17:55	XLON	xHaM\$hzj\$ES
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	46	5,136.00p	14:17:55	XLON	xHaM\$hzj\$EU
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	23	5,136.00p	14:20:32	XLON	xHaM\$hzjnti
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	184	5,136.00p	14:20:32	XLON	xHaM\$hzjntm
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	61	5,134.00p	14:20:43	XLON	xHaM\$hzjna7

RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	70	5,134.00p	14:23:32	XLON	xHaM\$hzjorz
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	93	5,134.00p	14:23:35	XLON	xHaM\$hzjohU
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	2	5,132.00p	14:24:00	XLON	xHaM\$hzjrJ1
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	43	5,132.00p	14:24:05	XLON	xHaM\$hzjrAk
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	27	5,132.00p	14:24:09	XLON	xHaM\$hzjr3P
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	219	5,130.00p	14:26:36	XLON	xHaM\$hzjsbt
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	309	5,142.00p	14:30:06	XLON	xHaM\$hzicV2
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	110	5,142.00p	14:30:06	XLON	xHaM\$hzicVp
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	53	5,142.00p	14:30:06	XLON	xHaM\$hzicVr
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	35	5,144.00p	14:30:28	XLON	xHaM\$hzicFB
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	202	5,146.00p	14:30:50	XLON	xHaM\$hzicFyl
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	117	5,146.00p	14:31:01	XLON	xHaM\$hzicFdM
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	49	5,144.00p	14:31:04	XLON	xHaM\$hzicEMh
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	111	5,142.00p	14:31:30	XLON	xHaM\$hzicK8
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	30	5,142.00p	14:31:30	XLON	xHaM\$hzic1Ka
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	209	5,142.00p	14:32:53	XLON	xHaM\$hzic2Us
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	126	5,144.00p	14:33:15	XLON	xHaM\$hzic2Xo
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	167	5,142.00p	14:33:31	XLON	xHaM\$hzic590
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	63	5,140.00p	14:33:41	XLON	xHaM\$hzic5zX
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	60	5,138.00p	14:33:49	XLON	xHaM\$hzic5Yt
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	41	5,138.00p	14:34:36	XLON	xHaM\$hzic78q
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	172	5,136.00p	14:34:41	XLON	xHaM\$hzic712
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	27	5,152.00p	14:36:25	XLON	xHaM\$hzicOx0
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	120	5,152.00p	14:36:25	XLON	xHaM\$hzicOxs
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	7	5,152.00p	14:36:25	XLON	xHaM\$hzicOxu
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	132	5,148.00p	14:36:28	XLON	xHaM\$hzicOoR
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	66	5,146.00p	14:37:06	XLON	xHaM\$hzicRzV
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	29	5,144.00p	14:37:52	XLON	xHaM\$hzicQfq
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	148	5,146.00p	14:38:41	XLON	xHaM\$hzicSNG
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	44	5,150.00p	14:39:57	XLON	xHaM\$hzicUR\$
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	76	5,150.00p	14:39:57	XLON	xHaM\$hzicUR1
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	45	5,150.00p	14:39:57	XLON	xHaM\$hzicURz
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	132	5,148.00p	14:40:09	XLON	xHaM\$hzicU4O
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	52	5,146.00p	14:40:15	XLON	xHaM\$hzicUoo
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	16	5,142.00p	14:40:25	XLON	xHaM\$hzicUX8
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	28	5,138.00p	14:40:40	XLON	xHaM\$hzicH8U
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	38	5,134.00p	14:41:34	XLON	xHaM\$hzicGng
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	145	5,132.00p	14:41:38	XLON	xHaM\$hzicGkn
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	123	5,136.00p	14:43:07	XLON	xHaM\$hzicLPe
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	38	5,136.00p	14:43:07	XLON	xHaM\$hzicLPg
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	115	5,134.00p	14:43:33	XLON	xHaM\$hzicLp5
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	29	5,134.00p	14:45:10	XLON	xHaM\$hzicNZa
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	30	5,134.00p	14:45:10	XLON	xHaM\$hzicNZc
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	53	5,136.00p	14:46:03	XLON	xHaM\$hzicf9u
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	98	5,138.00p	14:46:11	XLON	xHaM\$hzicify1
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	29	5,138.00p	14:46:11	XLON	xHaM\$hzicify3
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	176	5,136.00p	14:46:14	XLON	xHaM\$hzicfmh
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	7	5,134.00p	14:46:44	XLON	xHaM\$hzic7a
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	35	5,132.00p	14:47:27	XLON	xHaM\$hzicHcP
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	134	5,130.00p	14:47:37	XLON	xHaM\$hzicHqe
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	41	5,130.00p	14:49:08	XLON	xHaM\$hzicjrf
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	11	5,130.00p	14:49:08	XLON	xHaM\$hzicjrh
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	49	5,130.00p	14:50:05	XLON	xHaM\$hzicI0H
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	134	5,130.00p	14:50:05	XLON	xHaM\$hzicI0J
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	141	5,134.00p	14:51:16	XLON	xHaM\$hzicIj8
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	159	5,132.00p	14:51:19	XLON	xHaM\$hzicIX3
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	5	5,132.00p	14:51:19	XLON	xHaM\$hzicIX5
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	6	5,130.00p	14:51:35	XLON	xHaM\$hzicIX86
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	40	5,128.00p	14:51:43	XLON	xHaM\$hzicIXu2
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	50	5,126.00p	14:51:57	XLON	xHaM\$hzicIXfx
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	46	5,126.00p	14:53:45	XLON	xHaM\$hzicY2@
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	65	5,126.00p	14:53:45	XLON	xHaM\$hzicY22
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	24	5,126.00p	14:53:45	XLON	xHaM\$hzicY2y
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	42	5,132.00p	14:55:31	XLON	xHaM\$hzicZaea
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	125	5,132.00p	14:55:31	XLON	xHaM\$hzicZael
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	79	5,132.00p	14:56:00	XLON	xHaM\$hzicZ1q
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	119	5,132.00p	14:56:24	XLON	xHaM\$hzicZOg
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	81	5,130.00p	14:56:33	XLON	xHaM\$hzicZLt
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	38	5,128.00p	14:57:16	XLON	xHaM\$hzicZvNn
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	30	5,128.00p	14:58:42	XLON	xHaM\$hzicZua3
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	162	5,128.00p	14:58:50	XLON	xHaM\$hzicZlM
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	17	5,130.00p	15:00:20	XLON	xHaM\$hzicZlI
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	158	5,130.00p	15:00:20	XLON	xHaM\$hzicZlN
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	82	5,128.00p	15:00:39	XLON	xHaM\$hzicZlNc
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	90	5,128.00p	15:01:19	XLON	xHaM\$hzicZiy5g
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	12	5,130.00p	15:02:37	XLON	xHaM\$hzicZi@FF
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	47	5,130.00p	15:02:37	XLON	xHaM\$hzicZi@FH
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	26	5,130.00p	15:02:37	XLON	xHaM\$hzicZi@FN
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	143	5,130.00p	15:03:08	XLON	xHaM\$hzicZinPt
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	72	5,128.00p	15:03:15	XLON	xHaM\$hzicZinH9
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	55	5,128.00p	15:03:15	XLON	xHaM\$hzicZinHC
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	125	5,136.00p	15:05:31	XLON	xHaM\$hzicZioJo
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	124	5,134.00p	15:05:31	XLON	xHaM\$hzicZioJv
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	116	5,134.00p	15:06:17	XLON	xHaM\$hzicZirHa
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	47	5,134.00p	15:07:29	XLON	xHaM\$hzicZiqiD
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	228	5,144.00p	15:09:44	XLON	xHaM\$hzicZp9rO
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	44	5,144.00p	15:09:44	XLON	xHaM\$hzicZp9rQ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	12	5,142.00p	15:09:54	XLON	xHaM\$hzicZp9ib
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	24	5,142.00p	15:09:54	XLON	xHaM\$hzicZp9id
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	69	5,142.00p	15:09:54	XLON	xHaM\$hzicZp9if
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	22	5,142.00p	15:09:54	XLON	xHaM\$hzicZp9ih
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	35	5,140.00p	15:10:06	XLON	xHaM\$hzicZp8HA
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	31	5,136.00p	15:10:42	XLON	xHaM\$hzicZp8We
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	45	5,136.00p	15:10:42	XLON	xHaM\$hzicZp8Wg
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	4	5,136.00p	15:10:42	XLON	xHaM\$hzicZp8Wi
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	214	5,140.00p	15:12:42	XLON	xHaM\$hzicZpDZM
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	126	5,140.00p	15:15:57	XLON	xHaM\$hzicZp0sV
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	23	5,140.00p	15:15:58	XLON	xHaM\$hzicZp0s9
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	128	5,140.00p	15:15:58	XLON	xHaM\$hzicZp0sB
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	125	5,142.00p	15:17:20	XLON	xHaM\$hzicZp2cj
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	166	5,140.00p	15:17:41	XLON	xHaM\$hzicZp546
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	194	5,142.00p	15:19:30	XLON	xHaM\$hzicZpP7o
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	18	5,146.00p	15:21:50	XLON	xHaM\$hzicZp55F
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	171	5,146.00p	15:21:50	XLON	xHaM\$hzicZp55H
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	129	5,154.00p	15:23:47	XLON	xHaM\$hzicZpHC3
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	200	5,154.00p	15:23:50	XLON	xHaM\$hzicZpH3t

RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	203	5,150.00p	15:25:34	XLON	xHaM\$hzplys
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	92	5,154.00p	15:28:15	XLON	xHaM\$hzpf35
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	10	5,154.00p	15:28:15	XLON	xHaM\$hzpf37
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	131	5,156.00p	15:28:38	XLON	xHaM\$hzpfYc
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	1	5,156.00p	15:28:38	XLON	xHaM\$hzpfYe
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	57	5,156.00p	15:28:38	XLON	xHaM\$hzpfYg
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	151	5,158.00p	15:30:21	XLON	xHaM\$hzpgzP
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	130	5,156.00p	15:31:08	XLON	xHaM\$hzpiv2
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	6	5,158.00p	15:31:08	XLON	xHaM\$hzpivF
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	120	5,158.00p	15:31:08	XLON	xHaM\$hzpivJ
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	125	5,154.00p	15:32:08	XLON	xHaM\$hzplcf
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	119	5,154.00p	15:33:27	XLON	xHaM\$hzpXmF
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	97	5,158.00p	15:35:01	XLON	xHaM\$hzpZj3
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	72	5,158.00p	15:35:01	XLON	xHaM\$hzpZj5
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	60	5,158.00p	15:36:05	XLON	xHaM\$hzpbkT
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	33	5,158.00p	15:36:07	XLON	xHaM\$hzpbCF
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	126	5,156.00p	15:36:41	XLON	xHaM\$hzpaOH
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	180	5,154.00p	15:38:17	XLON	xHaM\$hzpcSV
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	152	5,160.00p	15:41:06	XLON	xHaM\$hzpxZ5
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	135	5,160.00p	15:41:06	XLON	xHaM\$hzpxZC
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	39	5,160.00p	15:41:26	XLON	xHaM\$hzpwFU
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	186	5,162.00p	15:42:33	XLON	xHaM\$hzpyac
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	134	5,162.00p	15:44:39	XLON	xHaM\$hzppCc
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	144	5,162.00p	15:45:13	XLON	xHaM\$hzpo5G
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	134	5,160.00p	15:45:42	XLON	xHaM\$hzprND
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	208	5,162.00p	15:47:45	XLON	xHaM\$hzpsl9
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	76	5,162.00p	15:49:18	XLON	xHaM\$hzoxM
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	163	5,162.00p	15:49:48	XLON	xHaM\$hzobLi
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	2	5,160.00p	15:50:10	XLON	xHaM\$hzobkF
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	126	5,160.00p	15:50:10	XLON	xHaM\$hzobkH
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	137	5,158.00p	15:51:40	XLON	xHaM\$hzoc3h
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	90	5,156.00p	15:52:20	XLON	xHaM\$hzof69
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	152	5,162.00p	15:54:32	XLON	xHaM\$hzol3E
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	34	5,162.00p	15:55:31	XLON	xHaM\$hzor2rW
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	149	5,162.00p	15:55:38	XLON	xHaM\$hzor2dk
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	11	5,162.00p	15:56:20	XLON	xHaM\$hzosZb
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	11	5,162.00p	15:57:23	XLON	xHaM\$hzor7Dz
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	5	5,162.00p	15:57:38	XLON	xHaM\$hzor7gT
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	57	5,162.00p	15:57:38	XLON	xHaM\$hzor7gV
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	170	5,162.00p	15:57:38	XLON	xHaM\$hzor7rX
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	49	5,162.00p	15:59:08	XLON	xHaM\$hzorPX1
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	114	5,162.00p	15:59:08	XLON	xHaM\$hzorPX3
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	44	5,162.00p	15:59:08	XLON	xHaM\$hzorPX4
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	8	5,162.00p	15:59:08	XLON	xHaM\$hzorPX6
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	143	5,160.00p	15:59:15	XLON	xHaM\$hzorOSO
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	163	5,158.00p	16:00:11	XLON	xHaM\$hzorRhb
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	28	5,158.00p	16:01:45	XLON	xHaM\$hzorSIU
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	9	5,158.00p	16:01:55	XLON	xHaM\$hzorS93
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	20	5,158.00p	16:01:55	XLON	xHaM\$hzorS95
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	27	5,158.00p	16:02:05	XLON	xHaM\$hzorS7Z
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	27	5,158.00p	16:02:15	XLON	xHaM\$hzorShd
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	28	5,158.00p	16:02:25	XLON	xHaM\$hzorVQE
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	28	5,158.00p	16:02:35	XLON	xHaM\$hzorVly
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	13	5,158.00p	16:02:45	XLON	xHaM\$hzorV5n
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	13	5,158.00p	16:02:45	XLON	xHaM\$hzorV5p
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	32	5,158.00p	16:02:55	XLON	xHaM\$hzorVsc
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	141	5,156.00p	16:03:04	XLON	xHaM\$hzorVZo
RECKITT BENCKISER GROUP PLC	25/08/2026	GB00BSZBP530	10	5,156.00p	16:03:06	XLON	xHaM\$hzorURG
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	88	5,154.00p	08:05:08	XLON	xHaM\$HDy16o
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	169	5,154.00p	08:05:30	XLON	xHaM\$HDy1j1
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	89	5,154.00p	08:07:18	XLON	xHaM\$HDy37H
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	47	5,152.00p	08:07:21	XLON	xHaM\$HDy35I
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	168	5,162.00p	08:08:47	XLON	xHaM\$HDy2go
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	23	5,160.00p	08:09:46	XLON	xHaM\$HDy5za
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	5	5,160.00p	08:09:46	XLON	xHaM\$HDy5zY
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	83	5,166.00p	08:10:29	XLON	xHaM\$HDy46a
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	24	5,172.00p	08:12:48	XLON	xHaM\$HDy6Mb
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	24	5,172.00p	08:12:48	XLON	xHaM\$HDy6MX
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	93	5,172.00p	08:12:48	XLON	xHaM\$HDy6MZ
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	53	5,170.00p	08:13:23	XLON	xHaM\$HDy6o4
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	141	5,170.00p	08:13:23	XLON	xHaM\$HDy6oA
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	86	5,170.00p	08:14:33	XLON	xHaM\$HDyPvS
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	75	5,170.00p	08:15:30	XLON	xHaM\$HDyO6N
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	37	5,166.00p	08:16:24	XLON	xHaM\$HDyR2o
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	38	5,164.00p	08:16:46	XLON	xHaM\$HDyRoa
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	87	5,166.00p	08:18:11	XLON	xHaM\$HDyQZo
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	125	5,166.00p	08:20:12	XLON	xHaM\$HDySI1
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	68	5,166.00p	08:21:30	XLON	xHaM\$HDyUUX
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	81	5,168.00p	08:21:30	XLON	xHaM\$HDyUuz
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	87	5,168.00p	08:22:56	XLON	xHaM\$HDyHHe
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	49	5,170.00p	08:22:56	XLON	xHaM\$HDyHHg
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	8	5,176.00p	08:26:09	XLON	xHaM\$HDyJaD
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	165	5,178.00p	08:26:09	XLON	xHaM\$HDyJcX
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	39	5,180.00p	08:28:28	XLON	xHaM\$HDyLrx
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	23	5,178.00p	08:28:50	XLON	xHaM\$HDyLbe
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	156	5,180.00p	08:28:50	XLON	xHaM\$HDyLb9
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	1	5,182.00p	08:31:11	XLON	xHaM\$HDyMKq
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	151	5,180.00p	08:31:38	XLON	xHaM\$HDyMqm
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	13	5,178.00p	08:31:46	XLON	xHaM\$HDyMjA
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	20	5,178.00p	08:31:46	XLON	xHaM\$HDyMjC
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	154	5,174.00p	08:34:11	XLON	xHaM\$HDyeyQ
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	15	5,172.00p	08:34:39	XLON	xHaM\$HDy6P
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	94	5,170.00p	08:36:21	XLON	xHaM\$HDygiH
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	41	5,170.00p	08:39:40	XLON	xHaM\$HDyIhm
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	64	5,170.00p	08:39:40	XLON	xHaM\$HDyIho
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	63	5,174.00p	08:41:35	XLON	xHaM\$HDyX26
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	30	5,174.00p	08:41:35	XLON	xHaM\$HDyX28
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	43	5,174.00p	08:41:35	XLON	xHaM\$HDyX2A
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	105	5,174.00p	08:43:48	XLON	xHaM\$HDyZVd
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	169	5,172.00p	08:43:52	XLON	xHaM\$HDyZGd
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	97	5,170.00p	08:46:31	XLON	xHaM\$HDybmF
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	99	5,168.00p	08:48:11	XLON	xHaM\$HDydOM
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	35	5,168.00p	08:49:50	XLON	xHaM\$HDycc2
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	50	5,166.00p	08:50:09	XLON	xHaM\$HDycpB
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	36	5,166.00p	08:50:09	XLON	xHaM\$HDycpD
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	92	5,164.00p	08:51:43	XLON	xHaM\$HDyvcn

RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	34	5,168.00p	08:56:20	XLON	xHaM\$HDyzlM
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	35	5,168.00p	08:56:20	XLON	xHaM\$HDyzlO
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	50	5,168.00p	08:56:20	XLON	xHaM\$HDyzlQ
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	143	5,170.00p	08:58:46	XLON	xHaM\$HDy\$qX
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	75	5,168.00p	08:59:01	XLON	xHaM\$HDy\$Xi
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	10	5,168.00p	08:59:01	XLON	xHaM\$HDy\$Xk
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	35	5,166.00p	09:00:14	XLON	xHaM\$HDynLD
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	33	5,174.00p	09:02:55	XLON	xHaM\$HDypYq
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	29	5,174.00p	09:02:55	XLON	xHaM\$HDypYs
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	117	5,174.00p	09:04:08	XLON	xHaM\$HDyrPa
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	38	5,174.00p	09:04:08	XLON	xHaM\$HDyrPc
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	60	5,172.00p	09:04:18	XLON	xHaM\$HDyrAC
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	50	5,174.00p	09:06:57	XLON	xHaM\$HDytn
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	167	5,174.00p	09:08:30	XLON	xHaM\$HD39RX
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	59	5,172.00p	09:11:31	XLON	xHaM\$HD3Bqn
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	39	5,176.00p	09:14:24	XLON	xHaM\$HD3CDj
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	37	5,176.00p	09:14:24	XLON	xHaM\$HD3CDI
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	166	5,176.00p	09:15:08	XLON	xHaM\$HD3FVe
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	76	5,178.00p	09:17:58	XLON	xHaM\$HD31iL
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	97	5,180.00p	09:20:12	XLON	xHaM\$HD33db
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	24	5,178.00p	09:22:39	XLON	xHaM\$HD341I
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	120	5,178.00p	09:22:39	XLON	xHaM\$HD3413
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	7	5,176.00p	09:23:32	XLON	xHaM\$HD34bZ
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	36	5,172.00p	09:24:16	XLON	xHaM\$HD37ji
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	31	5,174.00p	09:24:16	XLON	xHaM\$HD37jt
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	1	5,168.00p	09:27:58	XLON	xHaM\$HD3R2P
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	120	5,168.00p	09:27:58	XLON	xHaM\$HD3R2R
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	41	5,166.00p	09:30:16	XLON	xHaM\$HD3T5N
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	129	5,164.00p	09:31:06	XLON	xHaM\$HD3SIh
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	105	5,170.00p	09:35:47	XLON	xHaM\$HD3HXL
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	105	5,172.00p	09:39:41	XLON	xHaM\$HD3LSx
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	168	5,170.00p	09:40:08	XLON	xHaM\$HD3L50
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	83	5,172.00p	09:43:40	XLON	xHaM\$HD3M8k
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	14	5,172.00p	09:46:44	XLON	xHaM\$HD3eW@
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	53	5,172.00p	09:46:44	XLON	xHaM\$HD3eWu
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	32	5,172.00p	09:46:44	XLON	xHaM\$HD3eWw
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	3	5,172.00p	09:46:44	XLON	xHaM\$HD3eWy
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	14	5,172.00p	09:49:32	XLON	xHaM\$HD3jva
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	42	5,172.00p	09:49:53	XLON	xHaM\$HD3jhd
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	164	5,172.00p	09:50:44	XLON	xHaM\$HD3i5@
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	35	5,170.00p	09:51:30	XLON	xHaM\$HD3IHG
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	60	5,166.00p	09:52:30	XLON	xHaM\$HD3kRh
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	70	5,164.00p	09:55:20	XLON	xHaM\$HD3WCg
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	6	5,164.00p	09:55:20	XLON	xHaM\$HD3WCi
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	28	5,162.00p	09:56:15	XLON	xHaM\$HD3ZSi
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	97	5,162.00p	09:59:26	XLON	xHaM\$HD3bo1
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	5	5,166.00p	10:02:36	XLON	xHaM\$HD3co1
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	32	5,168.00p	10:02:44	XLON	xHaM\$HD3ct5
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	8	5,168.00p	10:03:32	XLON	xHaM\$HD3vCR
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	50	5,168.00p	10:03:32	XLON	xHaM\$HD3vCT
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	181	5,166.00p	10:05:13	XLON	xHaM\$HD3uWB
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	20	5,164.00p	10:05:55	XLON	xHaM\$HD3x1d
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	9	5,164.00p	10:06:02	XLON	xHaM\$HD3xvB
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	103	5,172.00p	10:12:55	XLON	xHaM\$HD3nyl
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	83	5,172.00p	10:12:55	XLON	xHaM\$HD3nyn
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	20	5,172.00p	10:15:40	XLON	xHaM\$HD3paH
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	4	5,172.00p	10:15:40	XLON	xHaM\$HD3paJ
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	93	5,172.00p	10:15:40	XLON	xHaM\$HD3paL
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	96	5,172.00p	10:17:41	XLON	xHaM\$HD3r\$7
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	72	5,172.00p	10:17:41	XLON	xHaM\$HD3r\$9
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	17	5,174.00p	10:22:03	XLON	xHaM\$HD29Mm
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	140	5,174.00p	10:22:03	XLON	xHaM\$HD29Mo
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	29	5,172.00p	10:22:07	XLON	xHaM\$HD298W
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	38	5,172.00p	10:24:41	XLON	xHaM\$HD2B89
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	32	5,174.00p	10:26:13	XLON	xHaM\$HD2AtU
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	69	5,172.00p	10:26:15	XLON	xHaM\$HD2ArE
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	161	5,172.00p	10:31:02	XLON	xHaM\$HD2EKo
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	52	5,170.00p	10:34:58	XLON	xHaM\$HD22DH
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	85	5,170.00p	10:35:10	XLON	xHaM\$HD22sU
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	129	5,176.00p	10:40:41	XLON	xHaM\$HD2RJg
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	38	5,176.00p	10:41:48	XLON	xHaM\$HD2QP7
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	132	5,176.00p	10:44:17	XLON	xHaM\$HD2SUY
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	31	5,176.00p	10:45:00	XLON	xHaM\$HD2SZR
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	35	5,174.00p	10:46:22	XLON	xHaM\$HD2Ueo
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	17	5,172.00p	10:46:23	XLON	xHaM\$HD2UCQ
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	48	5,172.00p	10:46:23	XLON	xHaM\$HD2UCS
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	37	5,170.00p	10:49:20	XLON	xHaM\$HD2GkE
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	94	5,170.00p	10:52:25	XLON	xHaM\$HD2Lmn
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	67	5,170.00p	10:52:25	XLON	xHaM\$HD2Lmp
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	20	5,166.00p	10:54:54	XLON	xHaM\$HD2Nop
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	44	5,166.00p	10:56:07	XLON	xHaM\$HD2Mzu
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	105	5,168.00p	10:59:45	XLON	xHaM\$HD2hIj
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	61	5,170.00p	11:02:32	XLON	xHaM\$HD2i2L
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	45	5,170.00p	11:02:32	XLON	xHaM\$HD2i2N
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	52	5,170.00p	11:06:18	XLON	xHaM\$HD2Xzo
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	43	5,170.00p	11:06:18	XLON	xHaM\$HD2Xzt
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	182	5,168.00p	11:07:10	XLON	xHaM\$HD2W2f
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	122	5,166.00p	11:11:00	XLON	xHaM\$HD2bwN
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	10	5,166.00p	11:11:00	XLON	xHaM\$HD2bwP
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	68	5,178.00p	11:15:09	XLON	xHaM\$HD2ctr
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	1	5,178.00p	11:17:19	XLON	xHaM\$HD2u52
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	15	5,178.00p	11:18:37	XLON	xHaM\$HD2xuV
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	90	5,178.00p	11:19:04	XLON	xHaM\$HD2xly
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	121	5,180.00p	11:21:11	XLON	xHaM\$HD2ztq
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	92	5,178.00p	11:22:36	XLON	xHaM\$HD2ya0
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	26	5,176.00p	11:25:18	XLON	xHaM\$HD2nNZ
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	159	5,176.00p	11:26:46	XLON	xHaM\$HD2mdv
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	105	5,182.00p	11:33:42	XLON	xHaM\$HD2sfP
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	105	5,184.00p	11:36:13	XLON	xHaM\$HD187D
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	127	5,182.00p	11:36:44	XLON	xHaM\$HD18hR
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	19	5,182.00p	11:36:44	XLON	xHaM\$HD18hT
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	188	5,182.00p	11:41:36	XLON	xHaM\$HD1Cw5
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	4	5,180.00p	11:42:15	XLON	xHaM\$HD1CbE
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	28	5,180.00p	11:47:08	XLON	xHaM\$HD136I
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	3	5,180.00p	11:47:08	XLON	xHaM\$HD136p
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	5	5,180.00p	11:48:04	XLON	xHaM\$HD12Oi

RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	31	5,180.00p	11:48:04	XLON	xHaM\$HD12Ok
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	158	5,178.00p	11:48:09	XLON	xHaM\$HD12GH
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	4	5,176.00p	11:49:53	XLON	xHaM\$HD151@
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	28	5,176.00p	11:51:25	XLON	xHaM\$HD14hg
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	164	5,174.00p	11:54:28	XLON	xHaM\$HD16aV
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	53	5,176.00p	11:59:16	XLON	xHaM\$HD1TGU
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	56	5,176.00p	11:59:16	XLON	xHaM\$HD1TJW
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	157	5,174.00p	12:00:13	XLON	xHaM\$HD1SLf
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	49	5,174.00p	12:02:16	XLON	xHaM\$HD1VZW
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	100	5,176.00p	12:04:11	XLON	xHaM\$HD1HZk
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	61	5,174.00p	12:04:19	XLON	xHaM\$HD1GRT
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	88	5,182.00p	12:12:27	XLON	xHaM\$HD1fW4
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	17	5,182.00p	12:12:27	XLON	xHaM\$HD1fW6
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	125	5,182.00p	12:13:44	XLON	xHaM\$HD1hVU
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	8	5,184.00p	12:17:00	XLON	xHaM\$HD1jbm
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	2	5,184.00p	12:17:00	XLON	xHaM\$HD1jbo
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	15	5,186.00p	12:21:19	XLON	xHaM\$HD1XmE
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	85	5,186.00p	12:22:11	XLON	xHaM\$HD1WEB
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	67	5,186.00p	12:22:11	XLON	xHaM\$HD1WED
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	90	5,186.00p	12:22:11	XLON	xHaM\$HD1WEQ
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	30	5,190.00p	12:24:28	XLON	xHaM\$HD1YIz
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	158	5,188.00p	12:24:40	XLON	xHaM\$HD1YEH
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	34	5,190.00p	12:26:58	XLON	xHaM\$HD1aGj
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	71	5,192.00p	12:28:55	XLON	xHaM\$HD1cQr
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	105	5,194.00p	12:33:34	XLON	xHaM\$HD1xbI
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	150	5,192.00p	12:33:46	XLON	xHaM\$HD1wJs
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	9	5,190.00p	12:35:13	XLON	xHaM\$HD1z6X
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	41	5,188.00p	12:35:13	XLON	xHaM\$HD1z7T
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	56	5,194.00p	12:37:39	XLON	xHaM\$HD1\$i\$
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	70	5,192.00p	12:37:58	XLON	xHaM\$HD1@Oz
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	37	5,190.00p	12:41:18	XLON	xHaM\$HD1pOs
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	36	5,190.00p	12:43:01	XLON	xHaM\$HD1oj4
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	105	5,190.00p	12:45:00	XLON	xHaM\$HD1qsH
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	17	5,186.00p	12:46:23	XLON	xHaM\$HD1tbl
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	146	5,188.00p	12:46:23	XLON	xHaM\$HD1tbN
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	35	5,190.00p	12:49:38	XLON	xHaM\$HD0B08
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	15	5,190.00p	12:52:28	XLON	xHaM\$HD0CA@
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	9	5,190.00p	12:52:28	XLON	xHaM\$HD0CA0
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	85	5,190.00p	12:52:28	XLON	xHaM\$HD0CA2
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	5	5,188.00p	12:52:47	XLON	xHaM\$HD0Cpu
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	40	5,188.00p	12:52:47	XLON	xHaM\$HD0Cpw
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	62	5,188.00p	12:52:47	XLON	xHaM\$HD0Cpy
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	151	5,196.00p	12:57:36	XLON	xHaM\$HD00eq
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	176	5,200.00p	13:00:00	XLON	xHaM\$HD02Wy
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	53	5,202.00p	13:02:11	XLON	xHaM\$HD07Hd
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	75	5,200.00p	13:02:50	XLON	xHaM\$HD07o7
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	167	5,202.00p	13:06:07	XLON	xHaM\$HD0Ogl
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	95	5,200.00p	13:08:28	XLON	xHaM\$HD0QmO
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	44	5,202.00p	13:08:28	XLON	xHaM\$HD0QpX
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	19	5,196.00p	13:12:29	XLON	xHaM\$HD0UoO
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	169	5,198.00p	13:12:29	XLON	xHaM\$HD0Uzh
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	105	5,198.00p	13:17:40	XLON	xHaM\$HD0Ltp
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	33	5,198.00p	13:18:36	XLON	xHaM\$HD0KnF
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	105	5,198.00p	13:21:07	XLON	xHaM\$HD0fL3
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	64	5,198.00p	13:22:20	XLON	xHaM\$HD0enD
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	44	5,198.00p	13:22:20	XLON	xHaM\$HD0enF
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	10	5,198.00p	13:22:20	XLON	xHaM\$HD0enH
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	148	5,196.00p	13:23:25	XLON	xHaM\$HD0he\$
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	38	5,194.00p	13:25:31	XLON	xHaM\$HD0jnX
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	77	5,192.00p	13:27:21	XLON	xHaM\$HD0Iys
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	160	5,190.00p	13:30:21	XLON	xHaM\$HD0Wyl
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	28	5,194.00p	13:34:10	XLON	xHaM\$HD0aji
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	37	5,194.00p	13:34:10	XLON	xHaM\$HD0aj2
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	173	5,194.00p	13:34:47	XLON	xHaM\$HD0d5k
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	180	5,196.00p	13:38:37	XLON	xHaM\$HD0xva
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	29	5,196.00p	13:40:33	XLON	xHaM\$HD0zzd
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	59	5,196.00p	13:40:33	XLON	xHaM\$HD0zzf
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	74	5,202.00p	13:43:11	XLON	xHaM\$HD0@xK
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	102	5,206.00p	13:44:01	XLON	xHaM\$HD0n9d
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	61	5,208.00p	13:47:04	XLON	xHaM\$HD0omA
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	72	5,206.00p	13:47:05	XLON	xHaM\$HD0onG
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	22	5,204.00p	13:47:52	XLON	xHaM\$HD0r@K
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	64	5,206.00p	13:52:12	XLON	xHaM\$HD78I\$
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	38	5,206.00p	13:53:08	XLON	xHaM\$HD7B9k
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	2	5,206.00p	13:53:08	XLON	xHaM\$HD7B9o
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	172	5,206.00p	13:54:06	XLON	xHaM\$HD7AJ4
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	40	5,204.00p	13:57:30	XLON	xHaM\$HD7FuF
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	27	5,204.00p	13:58:02	XLON	xHaM\$HD7EQo
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	152	5,202.00p	13:58:33	XLON	xHaM\$HD7E\$i
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	32	5,202.00p	14:00:52	XLON	xHaM\$HD73Kn
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	18	5,202.00p	14:00:52	XLON	xHaM\$HD73Kr
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	78	5,200.00p	14:01:14	XLON	xHaM\$HD73rG
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	196	5,204.00p	14:05:15	XLON	xHaM\$HD77kL
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	197	5,206.00p	14:08:14	XLON	xHaM\$HD7Okv
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	55	5,204.00p	14:11:04	XLON	xHaM\$HD7TC3
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	116	5,202.00p	14:11:40	XLON	xHaM\$HD7SWa
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	134	5,208.00p	14:18:55	XLON	xHaM\$HD7K4X
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	56	5,212.00p	14:20:52	XLON	xHaM\$HD7MDE
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	110	5,212.00p	14:20:52	XLON	xHaM\$HD7MDG
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	106	5,212.00p	14:20:52	XLON	xHaM\$HD7MDI
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	210	5,212.00p	14:21:26	XLON	xHaM\$HD7fLN
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	26	5,210.00p	14:21:37	XLON	xHaM\$HD7f7X
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	193	5,208.00p	14:24:40	XLON	xHaM\$HD7gkv
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	77	5,208.00p	14:26:12	XLON	xHaM\$HD7i5d
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	37	5,208.00p	14:26:12	XLON	xHaM\$HD7i5f
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	7	5,208.00p	14:26:12	XLON	xHaM\$HD7i5j
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	51	5,206.00p	14:26:33	XLON	xHaM\$HD7ikn
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	62	5,206.00p	14:26:33	XLON	xHaM\$HD7ikp
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	82	5,206.00p	14:27:40	XLON	xHaM\$HD7kGt
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	73	5,208.00p	14:27:40	XLON	xHaM\$HD7kGV
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	137	5,204.00p	14:29:34	XLON	xHaM\$HD7W9p
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	166	5,202.00p	14:29:42	XLON	xHaM\$HD7W4I
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	34	5,198.00p	14:30:01	XLON	xHaM\$HD7Wd0
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	27	5,200.00p	14:30:30	XLON	xHaM\$HD7Y2M
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	49	5,202.00p	14:30:34	XLON	xHaM\$HD7YyH
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	125	5,200.00p	14:31:01	XLON	xHaM\$HD7bzZ

RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	149	5,198.00p	14:31:11	XLON	xHaM\$HD7aUf
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	42	5,196.00p	14:31:12	XLON	xHaM\$HD7aV1
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	4	5,196.00p	14:31:12	XLON	xHaM\$HD7aVy
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	60	5,192.00p	14:31:50	XLON	xHaM\$HD7dMk
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	36	5,192.00p	14:31:50	XLON	xHaM\$HD7dNV
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	57	5,190.00p	14:31:57	XLON	xHaM\$HD7dCp
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	31	5,190.00p	14:31:58	XLON	xHaM\$HD7dDY
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	30	5,188.00p	14:32:14	XLON	xHaM\$HD7ddW
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	111	5,184.00p	14:32:39	XLON	xHaM\$HD7cp9
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	91	5,182.00p	14:32:47	XLON	xHaM\$HD7ckf
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	132	5,182.00p	14:33:19	XLON	xHaM\$HD7vcq
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	43	5,184.00p	14:33:19	XLON	xHaM\$HD7vXu
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	60	5,188.00p	14:34:12	XLON	xHaM\$HD7xt4
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	4	5,188.00p	14:34:12	XLON	xHaM\$HD7xt6
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	69	5,188.00p	14:34:12	XLON	xHaM\$HD7xt8
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	131	5,186.00p	14:34:23	XLON	xHaM\$HD7wQH
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	32	5,184.00p	14:34:27	XLON	xHaM\$HD7wTb
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	103	5,182.00p	14:35:57	XLON	xHaM\$HD7ynh
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	147	5,180.00p	14:36:04	XLON	xHaM\$HD7ydS
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	52	5,172.00p	14:37:15	XLON	xHaM\$HD7@fb
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	3	5,172.00p	14:37:15	XLON	xHaM\$HD7@fd
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	43	5,172.00p	14:37:15	XLON	xHaM\$HD7@ff
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	14	5,176.00p	14:37:58	XLON	xHaM\$HD7npE
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	191	5,176.00p	14:38:00	XLON	xHaM\$HD7nnz
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	54	5,180.00p	14:39:34	XLON	xHaM\$HD7pZ\$
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	203	5,180.00p	14:39:35	XLON	xHaM\$HD7pWX
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	52	5,176.00p	14:40:11	XLON	xHaM\$HD7oZT
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	97	5,172.00p	14:40:56	XLON	xHaM\$HD7rj\$
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	52	5,170.00p	14:41:04	XLON	xHaM\$HD7qP2
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	46	5,174.00p	14:41:49	XLON	xHaM\$HD7t8R
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	101	5,172.00p	14:42:02	XLON	xHaM\$HD7tyF
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	38	5,174.00p	14:42:42	XLON	xHaM\$HD7sv4
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	109	5,172.00p	14:42:45	XLON	xHaM\$HD7s\$w
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	38	5,176.00p	14:44:28	XLON	xHaM\$HD68bW
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	117	5,176.00p	14:44:28	XLON	xHaM\$HD68bY
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	8	5,172.00p	14:44:48	XLON	xHaM\$HD6B2i
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	78	5,174.00p	14:44:48	XLON	xHaM\$HD6B2k
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	90	5,172.00p	14:45:06	XLON	xHaM\$HD6BWs
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	58	5,174.00p	14:45:47	XLON	xHaM\$HD6AX0
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	26	5,176.00p	14:46:39	XLON	xHaM\$HD6CBn
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	126	5,176.00p	14:47:37	XLON	xHaM\$HD6Fx@
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	58	5,176.00p	14:48:12	XLON	xHaM\$HD6EGo
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	44	5,176.00p	14:48:12	XLON	xHaM\$HD6EGq
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	8	5,176.00p	14:48:12	XLON	xHaM\$HD6EGs
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	7	5,176.00p	14:48:12	XLON	xHaM\$HD6EGw
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	16	5,176.00p	14:48:12	XLON	xHaM\$HD6EGy
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	129	5,174.00p	14:48:15	XLON	xHaM\$HD6EK@
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	71	5,178.00p	14:49:35	XLON	xHaM\$HD61g4
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	58	5,178.00p	14:49:35	XLON	xHaM\$HD61g6
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	95	5,180.00p	14:50:15	XLON	xHaM\$HD60zd
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	37	5,178.00p	14:50:49	XLON	xHaM\$HD63Lc
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	28	5,178.00p	14:50:49	XLON	xHaM\$HD63Le
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	81	5,176.00p	14:51:01	XLON	xHaM\$HD63wg
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	26	5,174.00p	14:51:55	XLON	xHaM\$HD62zB
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	20	5,172.00p	14:52:07	XLON	xHaM\$HD65VA
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	110	5,172.00p	14:52:07	XLON	xHaM\$HD65VC
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	124	5,176.00p	14:53:49	XLON	xHaM\$HD67Bc
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	100	5,176.00p	14:55:11	XLON	xHaM\$HD6PVo
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	24	5,176.00p	14:55:11	XLON	xHaM\$HD6PVq
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	124	5,176.00p	14:55:43	XLON	xHaM\$HD6PeF
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	31	5,176.00p	14:55:44	XLON	xHaM\$HD6PeW
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	41	5,176.00p	14:55:48	XLON	xHaM\$HD6Pj2
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	70	5,174.00p	14:55:50	XLON	xHaM\$HD6PYm
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	10	5,172.00p	14:56:19	XLON	xHaM\$HD6Owl
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	99	5,168.00p	14:57:09	XLON	xHaM\$HD6Rx1
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	56	5,176.00p	14:59:02	XLON	xHaM\$HD6TzY
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	30	5,176.00p	14:59:02	XLON	xHaM\$HD6ToJ
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	44	5,176.00p	14:59:02	XLON	xHaM\$HD6ToL
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	9	5,176.00p	14:59:02	XLON	xHaM\$HD6ToN
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	39	5,176.00p	14:59:02	XLON	xHaM\$HD6ToP
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	179	5,176.00p	15:00:17	XLON	xHaM\$HD6V9t
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	124	5,174.00p	15:00:20	XLON	xHaM\$HD6V2I
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	139	5,176.00p	15:01:34	XLON	xHaM\$HD6HSC
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	14	5,178.00p	15:03:31	XLON	xHaM\$HD6J6d
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	109	5,178.00p	15:03:31	XLON	xHaM\$HD6J6Z
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	10	5,178.00p	15:03:34	XLON	xHaM\$HD6J4W
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	157	5,178.00p	15:03:34	XLON	xHaM\$HD6J5L
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	31	5,178.00p	15:04:19	XLON	xHaM\$HD6Ivv
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	157	5,180.00p	15:05:18	XLON	xHaM\$HD6Lk3
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	31	5,180.00p	15:05:18	XLON	xHaM\$HD6Lk7
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	117	5,182.00p	15:06:06	XLON	xHaM\$HD6Kl4
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	42	5,186.00p	15:07:41	XLON	xHaM\$HD6ft7
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	66	5,186.00p	15:07:45	XLON	xHaM\$HD6fGr
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	109	5,184.00p	15:08:11	XLON	xHaM\$HD6fgN
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	60	5,182.00p	15:08:12	XLON	xHaM\$HD6fho
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	57	5,186.00p	15:10:48	XLON	xHaM\$HD6iR4
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	53	5,194.00p	15:11:35	XLON	xHaM\$HD6IAW
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	123	5,190.00p	15:11:35	XLON	xHaM\$HD6IBD
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	150	5,194.00p	15:11:35	XLON	xHaM\$HD6IBU
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	112	5,196.00p	15:12:31	XLON	xHaM\$HD6XRL
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	106	5,192.00p	15:13:35	XLON	xHaM\$HD6Wq\$
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	20	5,190.00p	15:13:59	XLON	xHaM\$HD6ZNC
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	193	5,192.00p	15:15:37	XLON	xHaM\$HD6bb7
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	15	5,190.00p	15:15:52	XLON	xHaM\$HD6a2s
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	27	5,190.00p	15:15:52	XLON	xHaM\$HD6a2u
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	30	5,188.00p	15:16:38	XLON	xHaM\$HD6d\$N
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	46	5,190.00p	15:18:04	XLON	xHaM\$HD6vp5
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	53	5,190.00p	15:18:04	XLON	xHaM\$HD6vp7
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	6	5,190.00p	15:18:04	XLON	xHaM\$HD6vp9
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	31	5,190.00p	15:18:04	XLON	xHaM\$HD6vpB
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	42	5,188.00p	15:18:09	XLON	xHaM\$HD6vcp
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	80	5,186.00p	15:18:10	XLON	xHaM\$HD6vbF
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	61	5,186.00p	15:19:11	XLON	xHaM\$HD6x5q
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	103	5,188.00p	15:21:01	XLON	xHaM\$HD6zgb
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	22	5,188.00p	15:21:01	XLON	xHaM\$HD6zgd
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	20	5,188.00p	15:21:07	XLON	xHaM\$HD6zaA

RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	128	5,196.00p	15:23:14	XLON	xHaM\$HD6@lm
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	127	5,196.00p	15:23:14	XLON	xHaM\$HD6@lv
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	125	5,198.00p	15:23:18	XLON	xHaM\$HD6@WW
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	125	5,202.00p	15:25:10	XLON	xHaM\$HD6pCk
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	44	5,202.00p	15:25:42	XLON	xHaM\$HD6oQi
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	109	5,200.00p	15:25:42	XLON	xHaM\$HD6oRO
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	100	5,204.00p	15:28:16	XLON	xHaM\$HD6tzB
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	93	5,204.00p	15:28:16	XLON	xHaM\$HD6tzD
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	98	5,200.00p	15:28:37	XLON	xHaM\$HD6sQa
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	71	5,200.00p	15:30:23	XLON	xHaM\$HD58vl
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	81	5,200.00p	15:30:23	XLON	xHaM\$HD58vK
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	37	5,200.00p	15:30:43	XLON	xHaM\$HD58O@
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	102	5,202.00p	15:31:37	XLON	xHaM\$HD5ABy
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	146	5,200.00p	15:31:58	XLON	xHaM\$HD5Azz
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	42	5,198.00p	15:32:02	XLON	xHaM\$HD5AgS
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	9	5,196.00p	15:32:04	XLON	xHaM\$HD5Ah2
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	51	5,194.00p	15:33:35	XLON	xHaM\$HD5CyF
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	199	5,192.00p	15:34:16	XLON	xHaM\$HD5Fvd
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	138	5,194.00p	15:36:33	XLON	xHaM\$HD50vs
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	60	5,194.00p	15:36:33	XLON	xHaM\$HD50vu
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	28	5,192.00p	15:36:34	XLON	xHaM\$HD50yz
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	67	5,190.00p	15:37:10	XLON	xHaM\$HD531i
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	15	5,190.00p	15:37:10	XLON	xHaM\$HD531k
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	180	5,190.00p	15:39:06	XLON	xHaM\$HD554n
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	34	5,190.00p	15:39:07	XLON	xHaM\$HD555L
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	83	5,188.00p	15:39:14	XLON	xHaM\$HD55pA
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	51	5,184.00p	15:40:22	XLON	xHaM\$HD570O
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	134	5,184.00p	15:42:20	XLON	xHaM\$HD5P7n
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	61	5,184.00p	15:42:21	XLON	xHaM\$HD5PwB
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	144	5,184.00p	15:42:22	XLON	xHaM\$HD5Pwn
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	32	5,186.00p	15:43:43	XLON	xHaM\$HD5R Pc
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	19	5,188.00p	15:45:08	XLON	xHaM\$HD5Q@A
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	9	5,188.00p	15:45:08	XLON	xHaM\$HD5Q@C
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	169	5,188.00p	15:45:08	XLON	xHaM\$HD5Q@E
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	180	5,188.00p	15:46:32	XLON	xHaM\$HD5SFb
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	120	5,186.00p	15:46:56	XLON	xHaM\$HD5SsO
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	45	5,182.00p	15:47:41	XLON	xHaM\$HD5Vsl
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	109	5,180.00p	15:47:59	XLON	xHaM\$HD5VdO
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	18	5,180.00p	15:47:59	XLON	xHaM\$HD5VdQ
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	206	5,186.00p	15:50:02	XLON	xHaM\$HD5GCf
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	46	5,184.00p	15:50:05	XLON	xHaM\$HD5GOW
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	142	5,184.00p	15:52:10	XLON	xHaM\$HD5L64
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	64	5,184.00p	15:52:10	XLON	xHaM\$HD5L66
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	15	5,188.00p	15:54:28	XLON	xHaM\$HD5M1M
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	44	5,188.00p	15:54:28	XLON	xHaM\$HD5M1O
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	141	5,188.00p	15:54:28	XLON	xHaM\$HD5M1Q
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	6	5,188.00p	15:54:28	XLON	xHaM\$HD5M1U
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	45	5,186.00p	15:54:46	XLON	xHaM\$HD5Msm
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	46	5,186.00p	15:54:46	XLON	xHaM\$HD5Mso
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	45	5,186.00p	15:54:46	XLON	xHaM\$HD5Msq
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	27	5,184.00p	15:55:03	XLON	xHaM\$HD5fj5
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	48	5,184.00p	15:55:45	XLON	xHaM\$HD5eQ1
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	44	5,184.00p	15:56:01	XLON	xHaM\$HD5eAP
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	45	5,186.00p	15:57:51	XLON	xHaM\$HD5gT4
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	56	5,186.00p	15:58:06	XLON	xHaM\$HD5g2r
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	28	5,186.00p	15:58:06	XLON	xHaM\$HD5g2t
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	97	5,186.00p	15:58:06	XLON	xHaM\$HD5g2v
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	12	5,186.00p	15:59:08	XLON	xHaM\$HD5jAO
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	14	5,186.00p	15:59:08	XLON	xHaM\$HD5jAQ
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	229	5,184.00p	15:59:18	XLON	xHaM\$HD5j2J
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	138	5,186.00p	16:03:01	XLON	xHaM\$HD5XXE
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	130	5,186.00p	16:04:23	XLON	xHaM\$HD5Zil
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	18	5,186.00p	16:04:23	XLON	xHaM\$HD5ZIS
RECKITT BENCKISER GROUP PLC	26/08/2026	GB00BSZBP530	18	5,186.00p	16:04:39	XLON	xHaM\$HD5YUe
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	121	5,104.00p	08:05:00	XLON	xHaM\$72asC@
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	99	5,102.00p	08:05:01	XLON	xHaM\$72asCm
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	4	5,104.00p	08:07:05	XLON	xHaM\$72h9fA
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	164	5,104.00p	08:07:05	XLON	xHaM\$72h9fC
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	33	5,100.00p	08:07:37	XLON	xHaM\$72h8Ak
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	34	5,118.00p	08:10:00	XLON	xHaM\$72hAR7
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	100	5,126.00p	08:10:12	XLON	xHaM\$72hA9E
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	37	5,126.00p	08:10:12	XLON	xHaM\$72hA9G
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	123	5,122.00p	08:10:44	XLON	xHaM\$72hAsk
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	41	5,122.00p	08:10:44	XLON	xHaM\$72hAsm
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	42	5,110.00p	08:11:54	XLON	xHaM\$72hD5B
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	45	5,110.00p	08:11:54	XLON	xHaM\$72hD5D
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	87	5,108.00p	08:12:59	XLON	xHaM\$72hCMe
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	49	5,104.00p	08:13:21	XLON	xHaM\$72hC5S
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	13	5,106.00p	08:15:16	XLON	xHaM\$72hFFS
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	31	5,106.00p	08:15:16	XLON	xHaM\$72hFFu
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	153	5,104.00p	08:15:52	XLON	xHaM\$72hEGr
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	57	5,106.00p	08:17:13	XLON	xHaM\$72hEbM
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	52	5,108.00p	08:21:11	XLON	xHaM\$72h3W2
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	74	5,108.00p	08:21:11	XLON	xHaM\$72h3W4
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,108.00p	08:21:11	XLON	xHaM\$72h3WO
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	165	5,106.00p	08:21:17	XLON	xHaM\$72h2Qb
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	168	5,104.00p	08:24:01	XLON	xHaM\$72h4K0
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	39	5,102.00p	08:24:01	XLON	xHaM\$72h4KW
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	88	5,098.00p	08:27:23	XLON	xHaM\$72hPHr
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	52	5,098.00p	08:29:16	XLON	xHaM\$72hOyb
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	36	5,098.00p	08:29:16	XLON	xHaM\$72hOyd
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	43	5,098.00p	08:29:16	XLON	xHaM\$72hOyf
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	166	5,098.00p	08:30:29	XLON	xHaM\$72hRgR
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	23	5,096.00p	08:31:00	XLON	xHaM\$72hQCD
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	56	5,094.00p	08:33:56	XLON	xHaM\$72hSoa
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	11	5,094.00p	08:33:56	XLON	xHaM\$72hSoc
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	56	5,094.00p	08:33:56	XLON	xHaM\$72hSoY
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	106	5,092.00p	08:34:02	XLON	xHaM\$72hStb
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	104	5,092.00p	08:36:13	XLON	xHaM\$72hUS8
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	31	5,088.00p	08:36:35	XLON	xHaM\$72hUXU
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	40	5,086.00p	08:37:41	XLON	xHaM\$72hHXC
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	98	5,084.00p	08:38:38	XLON	xHaM\$72hGsq
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	185	5,090.00p	08:42:01	XLON	xHaM\$72hLfb
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	49	5,108.00p	08:51:18	XLON	xHaM\$72hjEF
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	15	5,108.00p	08:51:18	XLON	xHaM\$72hjEH
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	75	5,108.00p	08:51:18	XLON	xHaM\$72hjEJ

RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	15	5,108.00p	08:51:18	XLON	xHaM\$72hjEL
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	117	5,108.00p	08:51:18	XLON	xHaM\$72hjEN
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	120	5,108.00p	08:51:18	XLON	xHaM\$72hjEP
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	14	5,108.00p	08:51:18	XLON	xHaM\$72hjER
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	44	5,106.00p	08:51:39	XLON	xHaM\$72hj\$S
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	107	5,106.00p	08:53:32	XLON	xHaM\$72hido
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,104.00p	08:53:32	XLON	xHaM\$72hidv
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	46	5,106.00p	08:55:24	XLON	xHaM\$72hkjR
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	56	5,106.00p	08:59:56	XLON	xHaM\$72hYYD
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	64	5,106.00p	08:59:56	XLON	xHaM\$72hYYF
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	84	5,104.00p	09:00:40	XLON	xHaM\$72hb\$T
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	68	5,104.00p	09:00:40	XLON	xHaM\$72hb\$V
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	117	5,102.00p	09:01:59	XLON	xHaM\$72hajy
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	108	5,104.00p	09:04:29	XLON	xHaM\$72hvV7
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	63	5,102.00p	09:06:35	XLON	xHaM\$72hui3
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	47	5,104.00p	09:08:10	XLON	xHaM\$72hw8n
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	125	5,102.00p	09:08:20	XLON	xHaM\$72hwOL
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	168	5,102.00p	09:12:26	XLON	xHaM\$72h\$N_A
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	173	5,102.00p	09:16:08	XLON	xHaM\$72hmqf
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	10	5,100.00p	09:16:40	XLON	xHaM\$72hpTr
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	56	5,098.00p	09:18:37	XLON	xHaM\$72hogB
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	15	5,098.00p	09:18:37	XLON	xHaM\$72hogD
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	27	5,094.00p	09:19:20	XLON	xHaM\$72hr54
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	7	5,094.00p	09:19:20	XLON	xHaM\$72hr52
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	83	5,092.00p	09:21:40	XLON	xHaM\$72ht7A
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	38	5,090.00p	09:22:21	XLON	xHaM\$72htbh
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	75	5,088.00p	09:25:21	XLON	xHaM\$72g8FI
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	41	5,088.00p	09:25:21	XLON	xHaM\$72g8Fn
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	38	5,086.00p	09:26:08	XLON	xHaM\$72g8c@
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	38	5,084.00p	09:27:49	XLON	xHaM\$72gAN1
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	72	5,082.00p	09:28:07	XLON	xHaM\$72gAwU
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,082.00p	09:34:07	XLON	xHaM\$72g1B7
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	30	5,082.00p	09:34:08	XLON	xHaM\$72g1Bo
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	95	5,088.00p	09:36:11	XLON	xHaM\$72g0Za
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	10	5,088.00p	09:36:11	XLON	xHaM\$72g0Zc
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	28	5,088.00p	09:37:24	XLON	xHaM\$72g3fL
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	6	5,088.00p	09:38:20	XLON	xHaM\$72g24p
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	53	5,088.00p	09:38:20	XLON	xHaM\$72g24r
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	142	5,086.00p	09:38:22	XLON	xHaM\$72g2xt
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	2	5,084.00p	09:39:14	XLON	xHaM\$72g5GT
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	116	5,082.00p	09:42:31	XLON	xHaM\$72g7hM
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	31	5,082.00p	09:44:11	XLON	xHaM\$72g6c7
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	115	5,080.00p	09:45:33	XLON	xHaM\$72gPX0
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	33	5,076.00p	09:46:24	XLON	xHaM\$72gOoz
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	162	5,080.00p	09:51:07	XLON	xHaM\$72gSIH
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	4	5,080.00p	09:51:07	XLON	xHaM\$72gSIJ
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	72	5,084.00p	09:53:20	XLON	xHaM\$72gVhH
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	35	5,082.00p	09:56:00	XLON	xHaM\$72gHxx
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	166	5,084.00p	09:58:32	XLON	xHaM\$72gJ3I
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	86	5,092.00p	10:03:32	XLON	xHaM\$72gNLI
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	19	5,092.00p	10:03:32	XLON	xHaM\$72gNLL
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	161	5,094.00p	10:04:30	XLON	xHaM\$72gMG0
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	35	5,100.00p	10:07:18	XLON	xHaM\$72geC3
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	69	5,098.00p	10:07:33	XLON	xHaM\$72gexL
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	38	5,100.00p	10:10:58	XLON	xHaM\$72ggov
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	81	5,102.00p	10:12:35	XLON	xHaM\$72gjn8
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	70	5,104.00p	10:13:52	XLON	xHaM\$72giqp
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	142	5,106.00p	10:15:46	XLON	xHaM\$72gk6e
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	36	5,102.00p	10:17:46	XLON	xHaM\$72gWQo
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	179	5,104.00p	10:21:52	XLON	xHaM\$72gbND
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	23	5,102.00p	10:23:56	XLON	xHaM\$72gamx
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	78	5,102.00p	10:25:46	XLON	xHaM\$72gdYK
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	26	5,106.00p	10:29:46	XLON	xHaM\$72gxQf
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	15	5,106.00p	10:29:46	XLON	xHaM\$72gxQh
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	164	5,108.00p	10:31:26	XLON	xHaM\$72gwNp
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	48	5,110.00p	10:33:30	XLON	xHaM\$72gzkQ
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	4	5,110.00p	10:33:30	XLON	xHaM\$72gzkS
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	34	5,110.00p	10:35:41	XLON	xHaM\$72g\$DC
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	8	5,108.00p	10:37:53	XLON	xHaM\$72g@ek
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	168	5,108.00p	10:37:53	XLON	xHaM\$72g@em
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	29	5,106.00p	10:39:17	XLON	xHaM\$72gnrW
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	41	5,108.00p	10:42:47	XLON	xHaM\$72gpcG
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	125	5,108.00p	10:42:47	XLON	xHaM\$72gpcl
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	51	5,110.00p	10:48:20	XLON	xHaM\$72gtqH
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	145	5,110.00p	10:49:39	XLON	xHaM\$72gsxH
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	23	5,110.00p	10:49:39	XLON	xHaM\$72gsxJ
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	28	5,108.00p	10:50:03	XLON	xHaM\$72gstW
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	14	5,112.00p	10:55:48	XLON	xHaM\$72fAXR
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	9	5,112.00p	10:55:48	XLON	xHaM\$72fAXT
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	26	5,112.00p	10:55:48	XLON	xHaM\$72fAXN
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	53	5,112.00p	10:55:48	XLON	xHaM\$72fAXP
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	110	5,110.00p	10:56:07	XLON	xHaM\$72fDGr
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	35	5,118.00p	11:00:04	XLON	xHaM\$72fFb1
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,118.00p	11:02:51	XLON	xHaM\$72fON8
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	25	5,124.00p	11:05:08	XLON	xHaM\$72f2Rk
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	75	5,124.00p	11:05:08	XLON	xHaM\$72f2Rp
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	142	5,122.00p	11:06:04	XLON	xHaM\$72f2o9
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	108	5,124.00p	11:16:11	XLON	xHaM\$72fREg
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	93	5,124.00p	11:16:11	XLON	xHaM\$72fREi
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	26	5,124.00p	11:16:11	XLON	xHaM\$72fREk
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	107	5,126.00p	11:20:03	XLON	xHaM\$72ft62
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	34	5,126.00p	11:20:03	XLON	xHaM\$72ft64
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	89	5,126.00p	11:21:56	XLON	xHaM\$72fSvg
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	152	5,124.00p	11:23:42	XLON	xHaM\$72fvG@
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	64	5,122.00p	11:25:09	XLON	xHaM\$72fUqE
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	62	5,120.00p	11:27:16	XLON	xHaM\$72fGJH
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	31	5,120.00p	11:28:24	XLON	xHaM\$72fGWd
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	23	5,120.00p	11:30:10	XLON	xHaM\$72fISW
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	33	5,120.00p	11:31:03	XLON	xHaM\$72fttG
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	70	5,118.00p	11:32:00	XLON	xHaM\$72fl8k
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	36	5,116.00p	11:32:40	XLON	xHaM\$72flgO
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	25	5,114.00p	11:33:32	XLON	xHaM\$72fkFM
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	33	5,112.00p	11:34:05	XLON	xHaM\$72fkN0
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	164	5,114.00p	11:39:13	XLON	xHaM\$72ffpl
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	53	5,114.00p	11:42:45	XLON	xHaM\$72fhaw
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	133	5,112.00p	11:44:19	XLON	xHaM\$72fgaT

RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	38	5,114.00p	11:49:00	XLON	xHaM\$72fkVd
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	156	5,112.00p	11:49:17	XLON	xHaM\$72fkFU
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	12	5,110.00p	11:49:57	XLON	xHaM\$72fkt7
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	28	5,108.00p	11:55:32	XLON	xHaM\$72fyJ6
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	8	5,108.00p	11:55:32	XLON	xHaM\$72fyJ8
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	75	5,108.00p	11:55:32	XLON	xHaM\$72fyJA
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	168	5,106.00p	11:58:01	XLON	xHaM\$72fbtw
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	84	5,104.00p	12:00:07	XLON	xHaM\$72fdu9
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	45	5,102.00p	12:00:08	XLON	xHaM\$72fd@q
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,102.00p	12:05:18	XLON	xHaM\$72fxg8
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	38	5,104.00p	12:06:44	XLON	xHaM\$72fwq2
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	16	5,104.00p	12:07:40	XLON	xHaM\$72fzBa
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	10	5,104.00p	12:07:40	XLON	xHaM\$72fzBY
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	108	5,104.00p	12:08:02	XLON	xHaM\$72fz4f
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	55	5,104.00p	12:08:02	XLON	xHaM\$72fz4h
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	63	5,106.00p	12:12:03	XLON	xHaM\$72f@VV
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	89	5,104.00p	12:12:55	XLON	xHaM\$72f@oY
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	44	5,104.00p	12:16:57	XLON	xHaM\$72fp9b
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	110	5,106.00p	12:20:10	XLON	xHaM\$72frxp
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	45	5,106.00p	12:22:36	XLON	xHaM\$72ftB9
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	115	5,106.00p	12:27:31	XLON	xHaM\$72e84H
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	30	5,106.00p	12:27:31	XLON	xHaM\$72e84O
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	75	5,106.00p	12:27:31	XLON	xHaM\$72e84Q
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,106.00p	12:31:41	XLON	xHaM\$72eD4f
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	142	5,108.00p	12:31:41	XLON	xHaM\$72eD4k
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	31	5,104.00p	12:31:41	XLON	xHaM\$72eD5S
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	50	5,108.00p	12:33:01	XLON	xHaM\$72eC\$F
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	122	5,106.00p	12:36:15	XLON	xHaM\$72eEgr
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	46	5,110.00p	12:40:11	XLON	xHaM\$72e3DI
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	115	5,110.00p	12:40:11	XLON	xHaM\$72e3Dn
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	5	5,110.00p	12:42:40	XLON	xHaM\$72e5OE
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	2	5,110.00p	12:42:40	XLON	xHaM\$72e5OG
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	37	5,110.00p	12:42:40	XLON	xHaM\$72e5OI
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	136	5,108.00p	12:44:17	XLON	xHaM\$72e4I3
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	9	5,108.00p	12:47:43	XLON	xHaM\$72e6kt
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	29	5,108.00p	12:47:43	XLON	xHaM\$72e6kv
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	30	5,106.00p	12:47:58	XLON	xHaM\$72e6dQ
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	36	5,106.00p	12:47:58	XLON	xHaM\$72e6dS
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,108.00p	12:52:53	XLON	xHaM\$72eOgP
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	165	5,108.00p	12:53:32	XLON	xHaM\$72eTH0
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	45	5,106.00p	12:55:15	XLON	xHaM\$72eS6e
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	94	5,106.00p	13:01:10	XLON	xHaM\$72eJG6
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,106.00p	13:01:10	XLON	xHaM\$72eJGO
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	22	5,106.00p	13:02:44	XLON	xHaM\$72ei8W
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	11	5,106.00p	13:02:44	XLON	xHaM\$72ei8Y
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	30	5,106.00p	13:02:44	XLON	xHaM\$72ei9U
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,106.00p	13:05:01	XLON	xHaM\$72eLkS
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	156	5,104.00p	13:06:04	XLON	xHaM\$72eKXc
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	50	5,102.00p	13:06:25	XLON	xHaM\$72eNKA
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	17	5,100.00p	13:06:26	XLON	xHaM\$72eNKe
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	44	5,100.00p	13:08:31	XLON	xHaM\$72eMf1
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	44	5,096.00p	13:10:08	XLON	xHaM\$72efbp
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	46	5,098.00p	13:10:08	XLON	xHaM\$72efbr
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	39	5,094.00p	13:10:18	XLON	xHaM\$72eeU@
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	8	5,092.00p	13:11:32	XLON	xHaM\$72ehSp
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,098.00p	13:19:42	XLON	xHaM\$72eXgt
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	126	5,098.00p	13:19:51	XLON	xHaM\$72eXih
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,098.00p	13:19:51	XLON	xHaM\$72eXij
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	147	5,096.00p	13:20:51	XLON	xHaM\$72eWoC
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	84	5,100.00p	13:22:32	XLON	xHaM\$72eYK0
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	79	5,098.00p	13:25:23	XLON	xHaM\$72eavH
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	108	5,102.00p	13:31:23	XLON	xHaM\$72exqc
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	108	5,102.00p	13:31:23	XLON	xHaM\$72exrV
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	126	5,104.00p	13:32:27	XLON	xHaM\$72ewsQ
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	123	5,116.00p	13:36:20	XLON	xHaM\$72e@\$f
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	111	5,114.00p	13:36:22	XLON	xHaM\$72e@o\$
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	43	5,110.00p	13:37:25	XLON	xHaM\$72envG
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	126	5,110.00p	13:40:34	XLON	xHaM\$72eoOp
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	187	5,108.00p	13:44:19	XLON	xHaM\$72etL@
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	116	5,110.00p	13:50:54	XLON	xHaM\$72IDOb
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	156	5,110.00p	13:51:03	XLON	xHaM\$72IDMK
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	72	5,106.00p	13:51:42	XLON	xHaM\$72IDjn
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	54	5,112.00p	13:59:39	XLON	xHaM\$72I26c
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	52	5,112.00p	13:59:39	XLON	xHaM\$72I26m
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	69	5,112.00p	13:59:39	XLON	xHaM\$72I26o
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	6	5,112.00p	14:01:03	XLON	xHaM\$72I5d7
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	44	5,112.00p	14:01:03	XLON	xHaM\$72I5d9
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	90	5,112.00p	14:01:03	XLON	xHaM\$72I5dB
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	148	5,110.00p	14:01:27	XLON	xHaM\$72I47G
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	20	5,108.00p	14:01:37	XLON	xHaM\$72I4oU
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	69	5,110.00p	14:04:31	XLON	xHaM\$72IPi5
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	146	5,108.00p	14:05:31	XLON	xHaM\$72IRRW
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	64	5,110.00p	14:08:04	XLON	xHaM\$72ITgt
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	57	5,110.00p	14:08:04	XLON	xHaM\$72ITgv
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	11	5,110.00p	14:08:04	XLON	xHaM\$72ITgx
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	64	5,110.00p	14:10:21	XLON	xHaM\$72IUv\$
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	64	5,110.00p	14:10:21	XLON	xHaM\$72IUv1
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	24	5,112.00p	14:12:58	XLON	xHaM\$72IG90
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	183	5,112.00p	14:12:58	XLON	xHaM\$72IG92
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	28	5,108.00p	14:13:11	XLON	xHaM\$72IG@v
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	32	5,106.00p	14:14:09	XLON	xHaM\$72Ij3s
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	37	5,102.00p	14:15:22	XLON	xHaM\$72IixQ
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	57	5,100.00p	14:15:29	XLON	xHaM\$72Ilyk
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	6	5,098.00p	14:15:59	XLON	xHaM\$72ILVM
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	31	5,096.00p	14:16:42	XLON	xHaM\$72IKOw
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	31	5,096.00p	14:18:33	XLON	xHaM\$72IMVy
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	104	5,094.00p	14:18:56	XLON	xHaM\$72IM1t
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	4	5,092.00p	14:20:08	XLON	xHaM\$72IfeA
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	23	5,092.00p	14:20:08	XLON	xHaM\$72IfeC
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	97	5,094.00p	14:22:15	XLON	xHaM\$72IgSb
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	40	5,094.00p	14:22:15	XLON	xHaM\$72IgSd
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	114	5,096.00p	14:23:12	XLON	xHaM\$72Ij9w
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	3	5,096.00p	14:25:04	XLON	xHaM\$72Ii9n
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	63	5,096.00p	14:25:04	XLON	xHaM\$72Ii9p
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	197	5,094.00p	14:25:08	XLON	xHaM\$72Ii4S
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	86	5,090.00p	14:26:25	XLON	xHaM\$72Ikix

RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	105	5,092.00p	14:28:05	XLON	xHaM\$72lWj7
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	141	5,096.00p	14:30:05	XLON	xHaM\$72lbCT
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	193	5,096.00p	14:30:05	XLON	xHaM\$72lbCV
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	24	5,096.00p	14:30:23	XLON	xHaM\$72laTa
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	4	5,096.00p	14:30:23	XLON	xHaM\$72laTc
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	28	5,096.00p	14:30:23	XLON	xHaM\$72laTY
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	34	5,096.00p	14:30:23	XLON	xHaM\$72laJt
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	141	5,094.00p	14:30:26	XLON	xHaM\$72laMA
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	90	5,090.00p	14:30:44	XLON	xHaM\$72lalW
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	26	5,086.00p	14:31:03	XLON	xHaM\$72ld2l
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	34	5,086.00p	14:31:03	XLON	xHaM\$72ld2K
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	1	5,086.00p	14:31:04	XLON	xHaM\$72ld1B
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	46	5,094.00p	14:31:49	XLON	xHaM\$72lviE
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	158	5,092.00p	14:32:00	XLON	xHaM\$72lvwt
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	109	5,094.00p	14:32:00	XLON	xHaM\$72lvwx
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	47	5,092.00p	14:32:28	XLON	xHaM\$72luyW
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	90	5,090.00p	14:32:36	XLON	xHaM\$72luZS
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	36	5,088.00p	14:32:50	XLON	xHaM\$72lx0r
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	200	5,088.00p	14:33:21	XLON	xHaM\$72lw6M
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	34	5,088.00p	14:33:53	XLON	xHaM\$72lz38
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	22	5,088.00p	14:33:53	XLON	xHaM\$72lz3A
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	45	5,092.00p	14:34:27	XLON	xHaM\$72ly4s
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	26	5,096.00p	14:34:44	XLON	xHaM\$72lSV5
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	43	5,096.00p	14:34:49	XLON	xHaM\$72lSH8
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	200	5,094.00p	14:34:53	XLON	xHaM\$72lSBG
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	17	5,094.00p	14:35:34	XLON	xHaM\$72l@7b
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	26	5,094.00p	14:35:34	XLON	xHaM\$72l@7d
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	24	5,094.00p	14:35:34	XLON	xHaM\$72l@7f
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	57	5,092.00p	14:35:43	XLON	xHaM\$72l@eh
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	98	5,094.00p	14:36:32	XLON	xHaM\$72lmLn
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	61	5,092.00p	14:36:45	XLON	xHaM\$72lmmQ
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	40	5,094.00p	14:37:28	XLON	xHaM\$72lpi9
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	26	5,094.00p	14:37:28	XLON	xHaM\$72lpiB
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	85	5,092.00p	14:38:00	XLON	xHaM\$72lo@j
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	62	5,090.00p	14:38:07	XLON	xHaM\$72loZa
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	160	5,094.00p	14:39:24	XLON	xHaM\$72lqty
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	17	5,094.00p	14:39:25	XLON	xHaM\$72lqqo
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	76	5,092.00p	14:39:51	XLON	xHaM\$72lt8a
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	58	5,090.00p	14:40:18	XLON	xHaM\$72lsSC
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	41	5,090.00p	14:40:18	XLON	xHaM\$72lsSE
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	47	5,088.00p	14:40:22	XLON	xHaM\$72lsMg
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	5	5,090.00p	14:41:30	XLON	xHaM\$72k9ix
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	47	5,090.00p	14:41:30	XLON	xHaM\$72k9iz
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	143	5,088.00p	14:41:44	XLON	xHaM\$72k8BX
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	7	5,090.00p	14:42:32	XLON	xHaM\$72kBue
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	22	5,090.00p	14:42:32	XLON	xHaM\$72kBug
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	115	5,088.00p	14:42:35	XLON	xHaM\$72kBma
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	29	5,086.00p	14:42:48	XLON	xHaM\$72kATF
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	70	5,088.00p	14:43:35	XLON	xHaM\$72kDCf
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	111	5,086.00p	14:43:46	XLON	xHaM\$72kDnB
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	76	5,094.00p	14:44:53	XLON	xHaM\$72kF4F
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	94	5,092.00p	14:45:26	XLON	xHaM\$72kEFv
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	10	5,092.00p	14:45:26	XLON	xHaM\$72kEFx
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	24	5,092.00p	14:45:26	XLON	xHaM\$72kEFz
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	129	5,100.00p	14:47:23	XLON	xHaM\$72k35\$
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	31	5,100.00p	14:47:23	XLON	xHaM\$72k35z
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	32	5,098.00p	14:47:24	XLON	xHaM\$72k3@R
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	219	5,100.00p	14:48:03	XLON	xHaM\$72k2\$C
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	60	5,100.00p	14:48:36	XLON	xHaM\$72k5xq
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	83	5,098.00p	14:49:28	XLON	xHaM\$72k4p9
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	103	5,096.00p	14:49:47	XLON	xHaM\$72k7T5
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	2	5,094.00p	14:50:11	XLON	xHaM\$72k7i@
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	21	5,092.00p	14:50:15	XLON	xHaM\$72k7a8
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	8	5,092.00p	14:50:15	XLON	xHaM\$72k7aA
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	3	5,090.00p	14:50:18	XLON	xHaM\$72k6Pb
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	8	5,090.00p	14:50:18	XLON	xHaM\$72k6Pd
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	28	5,090.00p	14:50:19	XLON	xHaM\$72k6TA
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	10	5,088.00p	14:50:30	XLON	xHaM\$72k63X
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	46	5,094.00p	14:51:56	XLON	xHaM\$72kO\$a
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	29	5,094.00p	14:52:43	XLON	xHaM\$72kRed
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	126	5,094.00p	14:52:43	XLON	xHaM\$72kRef
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	20	5,094.00p	14:52:43	XLON	xHaM\$72kReh
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	127	5,096.00p	14:52:43	XLON	xHaM\$72kRel
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	100	5,094.00p	14:53:53	XLON	xHaM\$72kTFO
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	124	5,092.00p	14:54:54	XLON	xHaM\$72kSs7
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	61	5,094.00p	14:55:46	XLON	xHaM\$72kVZG
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	72	5,098.00p	14:56:42	XLON	xHaM\$72kHNF
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	9	5,098.00p	14:56:42	XLON	xHaM\$72kHNH
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	136	5,100.00p	14:57:46	XLON	xHaM\$72kGsK
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	4	5,100.00p	14:57:46	XLON	xHaM\$72kGsM
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	134	5,098.00p	14:57:47	XLON	xHaM\$72kGs1
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	19	5,096.00p	14:58:05	XLON	xHaM\$72kJ8e
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	33	5,096.00p	14:58:05	XLON	xHaM\$72kJ8g
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	27	5,092.00p	14:58:24	XLON	xHaM\$72kJt0
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	25	5,090.00p	14:58:24	XLON	xHaM\$72kJta
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	30	5,088.00p	14:58:51	XLON	xHaM\$72kl2C
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	151	5,090.00p	15:00:08	XLON	xHaM\$72kKU5
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	58	5,088.00p	15:00:13	XLON	xHaM\$72kKKm
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	45	5,090.00p	15:01:20	XLON	xHaM\$72kNak
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	43	5,090.00p	15:01:20	XLON	xHaM\$72kNam
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	5	5,090.00p	15:02:02	XLON	xHaM\$72kMb3
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	53	5,090.00p	15:02:02	XLON	xHaM\$72kMb5
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	68	5,088.00p	15:02:04	XLON	xHaM\$72kfUe
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	40	5,088.00p	15:02:04	XLON	xHaM\$72kfUg
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	58	5,090.00p	15:03:01	XLON	xHaM\$72ke5E
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	33	5,090.00p	15:03:01	XLON	xHaM\$72ke5G
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	15	5,092.00p	15:03:56	XLON	xHaM\$72khkb
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	174	5,092.00p	15:03:56	XLON	xHaM\$72khkd
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	28	5,092.00p	15:05:09	XLON	xHaM\$72kjrU
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	193	5,090.00p	15:05:41	XLON	xHaM\$72kipT
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	64	5,088.00p	15:06:54	XLON	xHaM\$72kKx4
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	127	5,086.00p	15:07:11	XLON	xHaM\$72kXOO
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	8	5,086.00p	15:08:30	XLON	xHaM\$72kWkk
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	19	5,086.00p	15:08:34	XLON	xHaM\$72kWW0
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	90	5,092.00p	15:09:16	XLON	xHaM\$72kZWf
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	179	5,090.00p	15:09:35	XLON	xHaM\$72kYxT

RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	9	5,088.00p	15:10:02	XLON	xHaM\$72kbEp
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	66	5,086.00p	15:10:40	XLON	xHaM\$72ka8G
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	48	5,084.00p	15:10:42	XLON	xHaM\$72kaEf
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	4	5,084.00p	15:10:52	XLON	xHaM\$72kawI
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	206	5,082.00p	15:12:22	XLON	xHaM\$72kcrd
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	7	5,080.00p	15:13:24	XLON	xHaM\$72ku1q
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	42	5,080.00p	15:13:24	XLON	xHaM\$72ku1s
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	79	5,078.00p	15:13:29	XLON	xHaM\$72kuuK
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	11	5,076.00p	15:13:43	XLON	xHaM\$72kxRW
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	49	5,078.00p	15:14:53	XLON	xHaM\$72kwws
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	16	5,078.00p	15:15:10	XLON	xHaM\$72kwdn
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	155	5,076.00p	15:15:39	XLON	xHaM\$72kz\$N
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	4	5,076.00p	15:16:26	XLON	xHaM\$72kynB
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	22	5,076.00p	15:16:26	XLON	xHaM\$72kynD
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	4	5,076.00p	15:16:26	XLON	xHaM\$72kynF
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	29	5,076.00p	15:17:30	XLON	xHaM\$72k@Pd
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	122	5,076.00p	15:17:55	XLON	xHaM\$72k@uT
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	53	5,078.00p	15:19:01	XLON	xHaM\$72knYO
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	28	5,080.00p	15:19:14	XLON	xHaM\$72kml5
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	337	5,082.00p	15:22:56	XLON	xHaM\$72ktM\$
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	109	5,082.00p	15:22:56	XLON	xHaM\$72ktM7
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	23	5,082.00p	15:22:56	XLON	xHaM\$72ktM9
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	35	5,082.00p	15:22:56	XLON	xHaM\$72ktMz
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	59	5,082.00p	15:23:47	XLON	xHaM\$72kswU
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	39	5,084.00p	15:24:13	XLON	xHaM\$72j9H1
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	237	5,094.00p	15:25:49	XLON	xHaM\$72jBf4
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	208	5,090.00p	15:26:30	XLON	xHaM\$72jAgP
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	98	5,090.00p	15:28:33	XLON	xHaM\$72jFz\$
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	179	5,088.00p	15:28:55	XLON	xHaM\$72jEK9
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	171	5,088.00p	15:30:08	XLON	xHaM\$72j1gh
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	41	5,092.00p	15:32:00	XLON	xHaM\$72j2ox
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	118	5,092.00p	15:32:14	XLON	xHaM\$72j2cz
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	192	5,092.00p	15:32:45	XLON	xHaM\$72j5c5
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	90	5,090.00p	15:33:55	XLON	xHaM\$72j7wX
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	129	5,094.00p	15:35:52	XLON	xHaM\$72jOTe
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	48	5,094.00p	15:36:21	XLON	xHaM\$72jOgn
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	95	5,096.00p	15:37:25	XLON	xHaM\$72jQ7i
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	66	5,096.00p	15:37:25	XLON	xHaM\$72jQ7k
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	8	5,096.00p	15:38:05	XLON	xHaM\$72jT9@
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	20	5,096.00p	15:38:05	XLON	xHaM\$72jT90
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	88	5,096.00p	15:38:31	XLON	xHaM\$72jTkm
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	2	5,096.00p	15:38:31	XLON	xHaM\$72jTkr
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	4	5,096.00p	15:38:31	XLON	xHaM\$72jTkt
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	130	5,098.00p	15:39:25	XLON	xHaM\$72jV8K
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	48	5,098.00p	15:40:15	XLON	xHaM\$72jUxn
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	69	5,098.00p	15:40:41	XLON	xHaM\$72jHJT
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	27	5,098.00p	15:41:08	XLON	xHaM\$72jHhQ
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	204	5,096.00p	15:41:15	XLON	xHaM\$72jHWN
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	44	5,100.00p	15:43:48	XLON	xHaM\$72jLN\$
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	9	5,100.00p	15:43:48	XLON	xHaM\$72jLN1
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	144	5,100.00p	15:43:48	XLON	xHaM\$72jLNz
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	1	5,100.00p	15:44:35	XLON	xHaM\$72jKCJ
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	13	5,100.00p	15:44:35	XLON	xHaM\$72jKCL
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	21	5,100.00p	15:44:35	XLON	xHaM\$72jKCN
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	38	5,100.00p	15:45:02	XLON	xHaM\$72jNQt
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	61	5,100.00p	15:45:02	XLON	xHaM\$72jNQv
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	43	5,096.00p	15:45:26	XLON	xHaM\$72jNyh
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	158	5,098.00p	15:45:26	XLON	xHaM\$72jNyq
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	106	5,100.00p	15:47:49	XLON	xHaM\$72jell
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	9	5,100.00p	15:47:49	XLON	xHaM\$72jeln
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	30	5,100.00p	15:47:49	XLON	xHaM\$72jelp
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	188	5,098.00p	15:48:12	XLON	xHaM\$72jHAH
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	91	5,100.00p	15:51:19	XLON	xHaM\$72jI2D
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	168	5,100.00p	15:51:19	XLON	xHaM\$72jI2F
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	145	5,098.00p	15:51:43	XLON	xHaM\$72jIWC
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	22	5,096.00p	15:52:33	XLON	xHaM\$72jkjd
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	108	5,096.00p	15:52:39	XLON	xHaM\$72jXQa
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	89	5,096.00p	15:53:56	XLON	xHaM\$72jW6O
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	186	5,094.00p	15:54:44	XLON	xHaM\$72jZDd
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	78	5,094.00p	15:56:01	XLON	xHaM\$72jbQe
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	34	5,094.00p	15:57:09	XLON	xHaM\$72ja9c
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	103	5,092.00p	15:57:22	XLON	xHaM\$72jaxf
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	117	5,092.00p	15:57:22	XLON	xHaM\$72jaxh
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	112	5,094.00p	15:59:47	XLON	xHaM\$72jvxt
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	52	5,094.00p	15:59:47	XLON	xHaM\$72jvxv
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	282	5,098.00p	16:01:28	XLON	xHaM\$72jwBA
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	13	5,098.00p	16:01:28	XLON	xHaM\$72jwBC
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	16	5,098.00p	16:01:28	XLON	xHaM\$72jwBE
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	9	5,098.00p	16:01:28	XLON	xHaM\$72jwBG
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	186	5,102.00p	16:02:16	XLON	xHaM\$72jzCz
RECKITT BENCKISER GROUP PLC	27/08/2026	GB00BSZBP530	20	5,102.00p	16:04:15	XLON	xHaM\$72j@Ju
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	64	5,136.00p	08:05:54	XLON	xHaM\$D7pVUk
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	99	5,134.00p	08:05:54	XLON	xHaM\$D7pVUv
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	138	5,132.00p	08:05:55	XLON	xHaM\$D7pVVK
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,144.00p	08:07:54	XLON	xHaM\$D7pUwg
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	137	5,140.00p	08:07:55	XLON	xHaM\$D7pUu7
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	39	5,130.00p	08:08:51	XLON	xHaM\$D7pHHC
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	168	5,128.00p	08:09:49	XLON	xHaM\$D7pHd5
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	26	5,124.00p	08:10:33	XLON	xHaM\$D7pG54
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	166	5,120.00p	08:12:22	XLON	xHaM\$D7pJ1a
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	27	5,120.00p	08:13:24	XLON	xHaM\$D7pJbS
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	62	5,120.00p	08:14:20	XLON	xHaM\$D7pI7N
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	73	5,120.00p	08:14:20	XLON	xHaM\$D7pI7P
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	15	5,120.00p	08:14:20	XLON	xHaM\$D7pI7Q
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	106	5,116.00p	08:14:21	XLON	xHaM\$D7pI4T
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	29	5,112.00p	08:15:21	XLON	xHaM\$D7pLDa
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	55	5,112.00p	08:15:21	XLON	xHaM\$D7pLDY
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,122.00p	08:18:12	XLON	xHaM\$D7pNIh
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	166	5,126.00p	08:19:05	XLON	xHaM\$D7pNnI
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	160	5,130.00p	08:21:59	XLON	xHaM\$D7pfq9
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	42	5,126.00p	08:22:32	XLON	xHaM\$D7pelz
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	50	5,128.00p	08:25:04	XLON	xHaM\$D7pgV7
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	145	5,126.00p	08:25:51	XLON	xHaM\$D7pg@0
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	107	5,126.00p	08:28:11	XLON	xHaM\$D7pjYj
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,132.00p	08:31:57	XLON	xHaM\$D7pkgM
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	97	5,134.00p	08:32:27	XLON	xHaM\$D7pXly

RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	60	5,132.00p	08:32:28	XLON	xHaM\$D7pXGh
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	15	5,130.00p	08:33:32	XLON	xHaM\$D7pXh2
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	14	5,130.00p	08:33:45	XLON	xHaM\$D7pXZ7
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	34	5,130.00p	08:35:48	XLON	xHaM\$D7pZnS
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	35	5,130.00p	08:35:49	XLON	xHaM\$D7pZn1
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	141	5,128.00p	08:37:03	XLON	xHaM\$D7pYDh
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	12	5,126.00p	08:38:23	XLON	xHaM\$D7pbRE
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	50	5,122.00p	08:39:24	XLON	xHaM\$D7pbs7
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	93	5,126.00p	08:42:04	XLON	xHaM\$D7pdMt
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	35	5,124.00p	08:42:27	XLON	xHaM\$D7pd1C
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	18	5,124.00p	08:42:27	XLON	xHaM\$D7pd1E
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	40	5,120.00p	08:42:45	XLON	xHaM\$D7pdvL
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	38	5,122.00p	08:42:45	XLON	xHaM\$D7pdvO
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	84	5,116.00p	08:45:20	XLON	xHaM\$D7pvRw
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	35	5,116.00p	08:49:21	XLON	xHaM\$D7pxGa
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	98	5,116.00p	08:49:21	XLON	xHaM\$D7pxGW
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	39	5,116.00p	08:49:21	XLON	xHaM\$D7pxGY
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	33	5,118.00p	08:51:53	XLON	xHaM\$D7pw4Q
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	94	5,116.00p	08:53:48	XLON	xHaM\$D7pzuq
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	44	5,118.00p	08:56:34	XLON	xHaM\$D7p\$OM
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	148	5,116.00p	08:58:07	XLON	xHaM\$D7p@9X
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	79	5,118.00p	09:00:11	XLON	xHaM\$D7pnxF
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	67	5,120.00p	09:00:11	XLON	xHaM\$D7pnxH
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,122.00p	09:03:18	XLON	xHaM\$D7ppXH
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,124.00p	09:04:42	XLON	xHaM\$D7poc
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	48	5,124.00p	09:04:42	XLON	xHaM\$D7pobO
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,134.00p	09:07:53	XLON	xHaM\$D7pqbg
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	162	5,132.00p	09:08:05	XLON	xHaM\$D7ptSo
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	38	5,128.00p	09:09:10	XLON	xHaM\$D7ptlj
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	38	5,130.00p	09:12:09	XLON	xHaM\$D7o8BR
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	132	5,128.00p	09:12:25	XLON	xHaM\$D7o8OZ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,132.00p	09:17:49	XLON	xHaM\$D7oCBz
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	8	5,134.00p	09:18:23	XLON	xHaM\$D7oC\$h
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	156	5,134.00p	09:18:23	XLON	xHaM\$D7oC\$j
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	61	5,132.00p	09:18:34	XLON	xHaM\$D7oCrI
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	159	5,134.00p	09:21:55	XLON	xHaM\$D7oEbP
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	11	5,134.00p	09:23:36	XLON	xHaM\$D7o1WW
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	47	5,134.00p	09:23:36	XLON	xHaM\$D7o1WY
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	93	5,132.00p	09:24:03	XLON	xHaM\$D7o0Hf
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	74	5,130.00p	09:24:03	XLON	xHaM\$D7o0HZ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	33	5,128.00p	09:26:12	XLON	xHaM\$D7o35d
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	21	5,128.00p	09:26:12	XLON	xHaM\$D7o35h
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	65	5,126.00p	09:27:08	XLON	xHaM\$D7o2UQ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	99	5,126.00p	09:27:08	XLON	xHaM\$D7o2US
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	107	5,124.00p	09:27:28	XLON	xHaM\$D7o2Ac
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	111	5,124.00p	09:29:59	XLON	xHaM\$D7o5zk
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	44	5,124.00p	09:29:59	XLON	xHaM\$D7o5zm
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	121	5,124.00p	09:29:59	XLON	xHaM\$D7o5zo
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	13	5,122.00p	09:31:04	XLON	xHaM\$D7o41B
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	92	5,122.00p	09:31:04	XLON	xHaM\$D7o41D
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	32	5,122.00p	09:31:04	XLON	xHaM\$D7o41v
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	31	5,122.00p	09:31:04	XLON	xHaM\$D7o41x
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	290	5,122.00p	09:35:04	XLON	xHaM\$D7o6Yo
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,122.00p	09:35:04	XLON	xHaM\$D7o6Yz
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	163	5,118.00p	09:35:08	XLON	xHaM\$D7o6dL
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,120.00p	09:35:08	XLON	xHaM\$D7o6dS
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	23	5,120.00p	09:36:28	XLON	xHaM\$D7oPiR
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	64	5,120.00p	09:36:28	XLON	xHaM\$D7oPiT
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	159	5,118.00p	09:37:31	XLON	xHaM\$D7oO7I
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	78	5,114.00p	09:40:00	XLON	xHaM\$D7oRcm
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	151	5,114.00p	09:44:12	XLON	xHaM\$D7oSiM
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	8	5,112.00p	09:44:40	XLON	xHaM\$D7oVHT
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	119	5,112.00p	09:48:54	XLON	xHaM\$D7oHZk
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	45	5,112.00p	09:48:54	XLON	xHaM\$D7oHZm
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	53	5,116.00p	09:53:39	XLON	xHaM\$D7oleo
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	153	5,114.00p	09:55:21	XLON	xHaM\$D7oLhl
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	41	5,114.00p	09:58:03	XLON	xHaM\$D7oN7F
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	165	5,114.00p	10:01:11	XLON	xHaM\$D7ofB6
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,118.00p	10:07:14	XLON	xHaM\$D7ojCy
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,118.00p	10:09:17	XLON	xHaM\$D7oiw6
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	163	5,116.00p	10:10:45	XLON	xHaM\$D7oi5S
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	28	5,112.00p	10:16:03	XLON	xHaM\$D7oWpV
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	140	5,110.00p	10:17:14	XLON	xHaM\$D7oZDU
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	19	5,108.00p	10:18:22	XLON	xHaM\$D7oYUc
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	122	5,108.00p	10:23:35	XLON	xHaM\$D7odEA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	37	5,108.00p	10:23:35	XLON	xHaM\$D7odEC
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	69	5,106.00p	10:27:02	XLON	xHaM\$D7ovPs
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	2	5,106.00p	10:27:02	XLON	xHaM\$D7ovPu
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	12	5,106.00p	10:27:02	XLON	xHaM\$D7ovPw
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	45	5,104.00p	10:28:10	XLON	xHaM\$D7ovkh
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	98	5,102.00p	10:31:27	XLON	xHaM\$D7oxlS
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	67	5,102.00p	10:33:39	XLON	xHaM\$D7ozHX
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	21	5,102.00p	10:33:39	XLON	xHaM\$D7ozMV
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	54	5,102.00p	10:36:48	XLON	xHaM\$D7oyZA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	51	5,102.00p	10:36:48	XLON	xHaM\$D7oyZC
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	26	5,102.00p	10:37:50	XLON	xHaM\$D7o\$uA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	139	5,102.00p	10:37:50	XLON	xHaM\$D7o\$uC
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	29	5,104.00p	10:39:22	XLON	xHaM\$D7o@3D
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	10	5,106.00p	10:41:00	XLON	xHaM\$D7on9k
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	73	5,106.00p	10:41:00	XLON	xHaM\$D7on9m
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	74	5,106.00p	10:41:00	XLON	xHaM\$D7on9o
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	167	5,104.00p	10:47:34	XLON	xHaM\$D7orJf
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	83	5,102.00p	10:52:59	XLON	xHaM\$D7os4a
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	70	5,102.00p	11:00:53	XLON	xHaM\$D7nAW9
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,104.00p	11:05:11	XLON	xHaM\$D7nFX5
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,102.00p	11:06:33	XLON	xHaM\$D7nEjW
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	131	5,102.00p	11:06:33	XLON	xHaM\$D7nEYJ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	10	5,102.00p	11:06:33	XLON	xHaM\$D7nEYL
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	5	5,102.00p	11:06:33	XLON	xHaM\$D7nEYN
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	27	5,102.00p	11:06:33	XLON	xHaM\$D7nEYP
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	57	5,104.00p	11:09:03	XLON	xHaM\$D7nOoG
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	8	5,104.00p	11:09:03	XLON	xHaM\$D7n0oL
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	16	5,104.00p	11:10:44	XLON	xHaM\$D7n3aF
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	44	5,104.00p	11:10:44	XLON	xHaM\$D7n3aH
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	8	5,104.00p	11:10:44	XLON	xHaM\$D7n3aJ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	133	5,102.00p	11:11:42	XLON	xHaM\$D7n2jP

RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	29	5,102.00p	11:11:42	XLON	xHaM\$D7n2JR
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	85	5,104.00p	11:14:52	XLON	xHaM\$D7n4iz
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,106.00p	11:22:39	XLON	xHaM\$D7nRrJ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,106.00p	11:27:11	XLON	xHaM\$D7nSxA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,106.00p	11:27:11	XLON	xHaM\$D7nSxH
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	79	5,106.00p	11:27:11	XLON	xHaM\$D7nSxh
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	158	5,106.00p	11:30:38	XLON	xHaM\$D7nUqV
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	46	5,108.00p	11:36:52	XLON	xHaM\$D7nIAG
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	15	5,108.00p	11:36:52	XLON	xHaM\$D7nIAI
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	167	5,106.00p	11:39:28	XLON	xHaM\$D7nLun
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	164	5,104.00p	11:43:11	XLON	xHaM\$D7nNxg
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	29	5,106.00p	11:47:40	XLON	xHaM\$D7neF7
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	161	5,104.00p	11:47:40	XLON	xHaM\$D7neFA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	77	5,102.00p	11:55:28	XLON	xHaM\$D7nik9
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	53	5,102.00p	11:56:02	XLON	xHaM\$D7nIUP
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	52	5,102.00p	11:56:02	XLON	xHaM\$D7nIUR
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	180	5,100.00p	11:57:34	XLON	xHaM\$D7nIWN
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	42	5,110.00p	12:10:08	XLON	xHaM\$D7ncM6
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	44	5,110.00p	12:10:08	XLON	xHaM\$D7ncM8
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	119	5,110.00p	12:10:08	XLON	xHaM\$D7ncMA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	117	5,110.00p	12:10:08	XLON	xHaM\$D7ncMC
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	142	5,110.00p	12:12:03	XLON	xHaM\$D7nv90
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,118.00p	12:18:34	XLON	xHaM\$D7nz5J
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	134	5,118.00p	12:19:32	XLON	xHaM\$D7nyRy
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	17	5,118.00p	12:24:23	XLON	xHaM\$D7n@6x
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	169	5,118.00p	12:24:23	XLON	xHaM\$D7n@6z
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	143	5,116.00p	12:24:44	XLON	xHaM\$D7n@pl
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	56	5,116.00p	12:28:02	XLON	xHaM\$D7nmu3
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	35	5,118.00p	12:38:26	XLON	xHaM\$D7nsbT
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	169	5,118.00p	12:38:26	XLON	xHaM\$D7nsbV
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	160	5,116.00p	12:40:28	XLON	xHaM\$D7m8Hs
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	37	5,114.00p	12:40:38	XLON	xHaM\$D7m8Eb
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	77	5,114.00p	12:43:58	XLON	xHaM\$D7mAux
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	100	5,114.00p	12:49:53	XLON	xHaM\$D7mEKD
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	57	5,114.00p	12:49:53	XLON	xHaM\$D7mEKF
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	48	5,116.00p	12:52:28	XLON	xHaM\$D7m1bu
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	22	5,116.00p	12:52:28	XLON	xHaM\$D7m1bw
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	43	5,116.00p	12:52:32	XLON	xHaM\$D7m0R3
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	58	5,116.00p	12:52:32	XLON	xHaM\$D7m0R5
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,114.00p	12:53:22	XLON	xHaM\$D7m0@I
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	4	5,114.00p	12:53:22	XLON	xHaM\$D7m0@K
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	79	5,114.00p	12:55:36	XLON	xHaM\$D7m3dj
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	4	5,114.00p	12:55:36	XLON	xHaM\$D7m3dl
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	22	5,114.00p	12:55:36	XLON	xHaM\$D7m3dn
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	99	5,116.00p	13:01:09	XLON	xHaM\$D7m6R2
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	6	5,116.00p	13:01:09	XLON	xHaM\$D7m6R4
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	65	5,116.00p	13:03:42	XLON	xHaM\$D7mOV5
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	14	5,116.00p	13:04:49	XLON	xHaM\$D7mOis
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,116.00p	13:04:49	XLON	xHaM\$D7mOi1
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	93	5,116.00p	13:04:49	XLON	xHaM\$D7mOio
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	19	5,116.00p	13:04:49	XLON	xHaM\$D7mOiq
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	36	5,116.00p	13:08:20	XLON	xHaM\$D7mTGH
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	8	5,116.00p	13:08:20	XLON	xHaM\$D7mTGJ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	16	5,116.00p	13:08:20	XLON	xHaM\$D7mTGL
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	141	5,114.00p	13:08:23	XLON	xHaM\$D7mTMU
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,116.00p	13:19:49	XLON	xHaM\$D7mIdR
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	142	5,116.00p	13:20:34	XLON	xHaM\$D7mLSA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	44	5,116.00p	13:20:34	XLON	xHaM\$D7mL5C
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	60	5,116.00p	13:20:34	XLON	xHaM\$D7mL5E
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	41	5,116.00p	13:20:34	XLON	xHaM\$D7mL5I
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	84	5,116.00p	13:20:34	XLON	xHaM\$D7mL5n
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	88	5,116.00p	13:20:34	XLON	xHaM\$D7mL5p
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	32	5,116.00p	13:23:16	XLON	xHaM\$D7mNFT
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	161	5,114.00p	13:23:49	XLON	xHaM\$D7mNtk
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	123	5,116.00p	13:27:00	XLON	xHaM\$D7mffG
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	40	5,116.00p	13:28:52	XLON	xHaM\$D7mhN@
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	106	5,116.00p	13:28:52	XLON	xHaM\$D7mhNy
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	27	5,114.00p	13:30:05	XLON	xHaM\$D7mgPJ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	18	5,118.00p	13:31:50	XLON	xHaM\$D7mj6I
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	44	5,118.00p	13:31:50	XLON	xHaM\$D7mj6n
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	70	5,118.00p	13:31:50	XLON	xHaM\$D7mj6p
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	6	5,118.00p	13:31:50	XLON	xHaM\$D7mj6r
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	157	5,118.00p	13:33:08	XLON	xHaM\$D7mizA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	110	5,122.00p	13:38:55	XLON	xHaM\$D7mZPL
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	111	5,120.00p	13:39:06	XLON	xHaM\$D7mZKO
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	114	5,120.00p	13:42:15	XLON	xHaM\$D7mbtf
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	101	5,118.00p	13:42:15	XLON	xHaM\$D7mbti
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	5	5,118.00p	13:42:15	XLON	xHaM\$D7mbtk
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	77	5,122.00p	13:44:44	XLON	xHaM\$D7mdfv
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,122.00p	13:45:11	XLON	xHaM\$D7mclY
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	92	5,122.00p	13:47:23	XLON	xHaM\$D7mvro
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	81	5,124.00p	13:49:14	XLON	xHaM\$D7mxLw
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	161	5,128.00p	13:52:48	XLON	xHaM\$D7mylO
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	176	5,128.00p	13:56:13	XLON	xHaM\$D7m@kH
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	138	5,136.00p	13:59:31	XLON	xHaM\$D7mp6G
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	61	5,142.00p	14:00:52	XLON	xHaM\$D7moq@
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	182	5,142.00p	14:02:14	XLON	xHaM\$D7mrbk
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	73	5,140.00p	14:04:14	XLON	xHaM\$D7mtyG
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	147	5,142.00p	14:04:14	XLON	xHaM\$D7mtyN
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	116	5,140.00p	14:07:18	XLON	xHaM\$D7t8Rr
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	184	5,138.00p	14:08:28	XLON	xHaM\$D7t8cC
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	86	5,136.00p	14:11:48	XLON	xHaM\$D7tDvf
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	20	5,136.00p	14:11:48	XLON	xHaM\$D7tDvh
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	43	5,136.00p	14:11:48	XLON	xHaM\$D7tDvj
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	26	5,132.00p	14:12:07	XLON	xHaM\$D7tDli
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	122	5,134.00p	14:12:07	XLON	xHaM\$D7tDlr
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	2	5,132.00p	14:14:21	XLON	xHaM\$D7tFok
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	50	5,132.00p	14:14:21	XLON	xHaM\$D7tFom
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	52	5,134.00p	14:15:43	XLON	xHaM\$D7tEfQ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	120	5,136.00p	14:17:43	XLON	xHaM\$D7t0Ce
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	121	5,136.00p	14:18:20	XLON	xHaM\$D7t0Jt
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	9	5,136.00p	14:18:20	XLON	xHaM\$D7t0Jv
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	122	5,134.00p	14:19:14	XLON	xHaM\$D7t3pA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	63	5,132.00p	14:19:20	XLON	xHaM\$D7t3gQ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	6	5,130.00p	14:19:36	XLON	xHaM\$D7t3aU
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	195	5,132.00p	14:23:33	XLON	xHaM\$D7t7Ui

RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	210	5,130.00p	14:24:27	XLON	xHaM\$D7t7f1
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	188	5,138.00p	14:27:21	XLON	xHaM\$D7tOrQ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	182	5,136.00p	14:30:20	XLON	xHaM\$D7tTYk
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	144	5,136.00p	14:30:20	XLON	xHaM\$D7tTZA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	159	5,144.00p	14:31:24	XLON	xHaM\$D7tVlg
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	126	5,142.00p	14:31:36	XLON	xHaM\$D7tUN8
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	45	5,142.00p	14:32:08	XLON	xHaM\$D7tHfH
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	171	5,140.00p	14:32:24	XLON	xHaM\$D7tHrG
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	191	5,144.00p	14:33:25	XLON	xHaM\$D7tJyZ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	59	5,140.00p	14:33:31	XLON	xHaM\$D7tIsI
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	179	5,144.00p	14:34:51	XLON	xHaM\$D7tLqz
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	29	5,142.00p	14:34:58	XLON	xHaM\$D7tLX8
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	30	5,146.00p	14:35:59	XLON	xHaM\$D7tN8r
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	123	5,144.00p	14:36:02	XLON	xHaM\$D7tN2b
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	51	5,144.00p	14:36:02	XLON	xHaM\$D7tN2d
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	2	5,142.00p	14:36:55	XLON	xHaM\$D7tM4Y
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	191	5,140.00p	14:38:23	XLON	xHaM\$D7tevE
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	68	5,136.00p	14:39:20	XLON	xHaM\$D7thnD
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,132.00p	14:39:31	XLON	xHaM\$D7thXp
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,134.00p	14:39:31	XLON	xHaM\$D7thXu
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	50	5,124.00p	14:42:49	XLON	xHaM\$D7tkPr
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	195	5,126.00p	14:43:59	XLON	xHaM\$D7tXMI
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	124	5,128.00p	14:46:42	XLON	xHaM\$D7tYsM
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	32	5,128.00p	14:47:57	XLON	xHaM\$D7taVg
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	183	5,128.00p	14:47:57	XLON	xHaM\$D7taVi
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	31	5,126.00p	14:48:19	XLON	xHaM\$D7ta5b
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	14	5,126.00p	14:48:28	XLON	xHaM\$D7tatG
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	9	5,126.00p	14:48:33	XLON	xHaM\$D7tagM
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	3	5,126.00p	14:48:35	XLON	xHaM\$D7tahv
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	10	5,130.00p	14:50:04	XLON	xHaM\$D7tcs1
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	42	5,130.00p	14:50:12	XLON	xHaM\$D7tcc1
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	199	5,132.00p	14:50:40	XLON	xHaM\$D7tv70
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	52	5,130.00p	14:50:47	XLON	xHaM\$D7tvzM
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	145	5,134.00p	14:51:56	XLON	xHaM\$D7tuJy
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	123	5,134.00p	14:53:09	XLON	xHaM\$D7tw7R
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	194	5,132.00p	14:53:13	XLON	xHaM\$D7twuE
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	137	5,134.00p	14:53:56	XLON	xHaM\$D7tzAS
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	40	5,134.00p	14:54:51	XLON	xHaM\$D7tyAc
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	41	5,134.00p	14:54:52	XLON	xHaM\$D7ty8w
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	188	5,138.00p	14:56:05	XLON	xHaM\$D7t5@1
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	119	5,140.00p	14:57:32	XLON	xHaM\$D7t@bt
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	159	5,140.00p	14:59:41	XLON	xHaM\$D7tpCP
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	121	5,140.00p	14:59:41	XLON	xHaM\$D7tpFW
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	123	5,142.00p	14:59:55	XLON	xHaM\$D7tpvE
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	62	5,142.00p	15:01:03	XLON	xHaM\$D7trp9
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	146	5,144.00p	15:02:06	XLON	xHaM\$D7tqfq
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	23	5,144.00p	15:02:06	XLON	xHaM\$D7tqfs
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	18	5,142.00p	15:02:06	XLON	xHaM\$D7tqkP
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	37	5,146.00p	15:03:43	XLON	xHaM\$D7tsos
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	182	5,144.00p	15:03:43	XLON	xHaM\$D7tspV
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	120	5,146.00p	15:03:43	XLON	xHaM\$D7tsz9
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	49	5,142.00p	15:04:35	XLON	xHaM\$D7s9md
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	63	5,152.00p	15:06:13	XLON	xHaM\$D7sBe8
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	183	5,152.00p	15:06:13	XLON	xHaM\$D7sBeD
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	183	5,150.00p	15:06:14	XLON	xHaM\$D7sBfS
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	115	5,148.00p	15:08:00	XLON	xHaM\$D7sDsl
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	153	5,150.00p	15:08:12	XLON	xHaM\$D7sDXD
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	36	5,150.00p	15:08:47	XLON	xHaM\$D7sC\$ñ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	21	5,150.00p	15:08:52	XLON	xHaM\$D7sCnB
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	113	5,150.00p	15:08:52	XLON	xHaM\$D7sCnD
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	118	5,148.00p	15:09:06	XLON	xHaM\$D7sCb9
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	64	5,146.00p	15:09:13	XLON	xHaM\$D7sFHI
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	111	5,146.00p	15:11:37	XLON	xHaM\$D7s1kU
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	159	5,144.00p	15:11:54	XLON	xHaM\$D7s0R@
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	17	5,144.00p	15:11:54	XLON	xHaM\$D7s0R0
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	25	5,148.00p	15:13:31	XLON	xHaM\$D7s3rA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	102	5,148.00p	15:13:31	XLON	xHaM\$D7s3rC
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	48	5,148.00p	15:13:31	XLON	xHaM\$D7s3rE
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	73	5,146.00p	15:14:59	XLON	xHaM\$D7s5H@
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	25	5,146.00p	15:14:59	XLON	xHaM\$D7s5Hy
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	1	5,144.00p	15:16:05	XLON	xHaM\$D7s4F7
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	133	5,150.00p	15:17:22	XLON	xHaM\$D7s7ug
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	36	5,150.00p	15:17:22	XLON	xHaM\$D7s7ui
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	142	5,150.00p	15:20:14	XLON	xHaM\$D7sOPw
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	149	5,148.00p	15:20:21	XLON	xHaM\$D7sOJi
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	27	5,146.00p	15:21:19	XLON	xHaM\$D7sRHg
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	63	5,144.00p	15:21:42	XLON	xHaM\$D7sR5x
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	81	5,142.00p	15:23:21	XLON	xHaM\$D7sQZv
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	53	5,142.00p	15:23:21	XLON	xHaM\$D7sQZx
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	11	5,142.00p	15:23:32	XLON	xHaM\$D7sTRZ
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	120	5,140.00p	15:23:58	XLON	xHaM\$D7sT6s
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	49	5,140.00p	15:24:56	XLON	xHaM\$D7s57W
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	202	5,138.00p	15:25:32	XLON	xHaM\$D7sV8J
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	74	5,140.00p	15:27:05	XLON	xHaM\$D7sHST
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	56	5,140.00p	15:27:24	XLON	xHaM\$D7sH03
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	17	5,140.00p	15:27:24	XLON	xHaM\$D7sH05
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	114	5,140.00p	15:28:35	XLON	xHaM\$D7sG@m
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	211	5,140.00p	15:29:31	XLON	xHaM\$D7sJCC
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	108	5,140.00p	15:30:12	XLON	xHaM\$D7sIlo
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	111	5,138.00p	15:30:31	XLON	xHaM\$D7sIye
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	31	5,136.00p	15:30:32	XLON	xHaM\$D7sIzU
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	165	5,138.00p	15:32:07	XLON	xHaM\$D7sKTo
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	95	5,136.00p	15:33:25	XLON	xHaM\$D7sNLE
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	48	5,138.00p	15:34:21	XLON	xHaM\$D7sMRf
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	64	5,144.00p	15:35:58	XLON	xHaM\$D7sfya
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	4	5,144.00p	15:35:58	XLON	xHaM\$D7sfyW
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	44	5,144.00p	15:35:58	XLON	xHaM\$D7sfyY
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	180	5,142.00p	15:36:48	XLON	xHaM\$D7se4k
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	10	5,140.00p	15:37:10	XLON	xHaM\$D7selF
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	9	5,140.00p	15:37:10	XLON	xHaM\$D7selH
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	104	5,138.00p	15:39:32	XLON	xHaM\$D7sgWK
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	16	5,138.00p	15:39:32	XLON	xHaM\$D7sgWM
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	10	5,138.00p	15:39:32	XLON	xHaM\$D7sgWO
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	120	5,136.00p	15:40:05	XLON	xHaM\$D7sjDI
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	99	5,134.00p	15:40:44	XLON	xHaM\$D7sjcA
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	156	5,134.00p	15:43:16	XLON	xHaM\$D7skQF

RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	24	5,134.00p	15:43:16	XLON	xHaM\$D7skQH
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	167	5,134.00p	15:44:18	XLON	xHaM\$D7skf1
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	36	5,136.00p	15:46:04	XLON	xHaM\$D7sWGR
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	185	5,134.00p	15:46:19	XLON	xHaM\$D7sW0A
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	117	5,134.00p	15:49:55	XLON	xHaM\$D7sbyu
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	8	5,134.00p	15:50:05	XLON	xHaM\$D7sbhM
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	134	5,134.00p	15:50:10	XLON	xHaM\$D7sbWT
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	24	5,132.00p	15:50:26	XLON	xHaM\$D7saiC
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	111	5,132.00p	15:50:26	XLON	xHaM\$D7saiE
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	13	5,134.00p	15:52:22	XLON	xHaM\$D7sda3
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	24	5,134.00p	15:52:22	XLON	xHaM\$D7sdaE
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	152	5,134.00p	15:52:22	XLON	xHaM\$D7sdaG
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	203	5,140.00p	15:54:07	XLON	xHaM\$D7svk7
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	216	5,140.00p	15:54:10	XLON	xHaM\$D7svj3
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	105	5,138.00p	15:55:36	XLON	xHaM\$D7sxUE
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	37	5,136.00p	15:56:08	XLON	xHaM\$D7sxvg
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	47	5,136.00p	15:56:14	XLON	xHaM\$D7sxzN
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	19	5,136.00p	15:56:14	XLON	xHaM\$D7sxzP
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	117	5,138.00p	15:58:16	XLON	xHaM\$D7szEI
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	89	5,138.00p	15:58:16	XLON	xHaM\$D7szEK
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	8	5,138.00p	16:00:05	XLON	xHaM\$D7s\$OK
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	18	5,138.00p	16:00:05	XLON	xHaM\$D7s\$OM
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	8	5,138.00p	16:00:05	XLON	xHaM\$D7s\$OO
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	32	5,138.00p	16:00:20	XLON	xHaM\$D7s\$E5
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	35	5,138.00p	16:00:35	XLON	xHaM\$D7s\$@N
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	30	5,138.00p	16:00:50	XLON	xHaM\$D7s\$jC
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	35	5,138.00p	16:01:05	XLON	xHaM\$D7s@IE
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	32	5,138.00p	16:01:20	XLON	xHaM\$D7s@Cj
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	209	5,136.00p	16:01:25	XLON	xHaM\$D7s@0R
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	10	5,136.00p	16:01:25	XLON	xHaM\$D7s@0T
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	173	5,138.00p	16:02:57	XLON	xHaM\$D7snf8
RECKITT BENCKISER GROUP PLC	28/08/2026	GB00BSZBP530	4	5,136.00p	16:03:13	XLON	xHaM\$D7smlm