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	26/10/2026	GB00BSZBP530	25,500	5,539.68p	1,412,619.56	XLON	5,522.00p	5,568.00p
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	27,000	5,217.37p	1,408,690.96	XLON	5,100.00p	5,284.00p
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	28,000	5,270.09p	1,475,624.38	XLON	5,206.00p	5,308.00p
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	28,300	5,251.71p	1,486,234.82	XLON	5,208.00p	5,284.00p
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	27,500	5,404.22p	1,486,160.28	XLON	5,338.00p	5,448.00p
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
** Rounded to four decimal places*		**SUM:**	**136,300**	**5,333.33p**	**7,269,330.00**		**5,100.00p**	**5,568.00p**

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	98	5,530.00p	08:05:08	XLON	xeaMe9IRe@c
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	80	5,528.00p	08:05:18	XLON	xeaMe9IRekq
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	34	5,528.00p	08:06:19	XLON	xeaMe9IRh7T
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	33	5,526.00p	08:06:20	XLON	xeaMe9IRh59
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	67	5,534.00p	08:07:46	XLON	xeaMe9IRgn3
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	43	5,534.00p	08:08:51	XLON	xeaMe9IRjC4
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	154	5,538.00p	08:10:05	XLON	xeaMe9IRiGy
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,544.00p	08:13:54	XLON	xeaMe9IRkgm
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,554.00p	08:15:23	XLON	xeaMe9IRXkQ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	131	5,552.00p	08:15:29	XLON	xeaMe9IRXcK
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	36	5,550.00p	08:17:53	XLON	xeaMe9IRZzH
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	5	5,554.00p	08:20:14	XLON	xeaMe9IRbBf
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	35	5,554.00p	08:20:14	XLON	xeaMe9IRbBd
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	14	5,554.00p	08:20:18	XLON	xeaMe9IRbEC
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	86	5,554.00p	08:20:18	XLON	xeaMe9IRbEE
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	100	5,552.00p	08:20:21	XLON	xeaMe9IRbCB
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	92	5,552.00p	08:22:00	XLON	xeaMe9IRa4u
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	41	5,546.00p	08:23:12	XLON	xeaMe9IRd27
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	14	5,546.00p	08:23:12	XLON	xeaMe9IRd29
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	27	5,552.00p	08:24:26	XLON	xeaMe9IRcBP
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	72	5,550.00p	08:25:25	XLON	xeaMe9IRcj8
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	45	5,546.00p	08:25:38	XLON	xeaMe9IRvQ4
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	37	5,548.00p	08:30:00	XLON	xeaMe9IRxci
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	165	5,550.00p	08:30:00	XLON	xeaMe9IRxXJ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	63	5,548.00p	08:34:01	XLON	xeaMe9IR$Se
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	40	5,548.00p	08:34:01	XLON	xeaMe9IR$Sg
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	150	5,546.00p	08:35:15	XLON	xeaMe9IR$YO
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	19	5,544.00p	08:35:36	XLON	xeaMe9IR@VF
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	67	5,544.00p	08:37:03	XLON	xeaMe9IRnSM
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	15	5,542.00p	08:37:52	XLON	xeaMe9IRn@L
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	43	5,544.00p	08:39:10	XLON	xeaMe9IRm0a
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	27	5,542.00p	08:39:10	XLON	xeaMe9IRm0Y
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	34	5,548.00p	08:42:12	XLON	xeaMe9IRow@
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	44	5,548.00p	08:42:12	XLON	xeaMe9IRow5
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	43	5,546.00p	08:42:56	XLON	xeaMe9IRoap
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	23	5,546.00p	08:42:56	XLON	xeaMe9IRoar
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	12	5,546.00p	08:42:56	XLON	xeaMe9IRoat
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	40	5,544.00p	08:46:41	XLON	xeaMe9IRtvA
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	158	5,546.00p	08:46:41	XLON	xeaMe9IRtvJ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	36	5,538.00p	08:49:40	XLON	xeaMe9IQ9@q
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	69	5,536.00p	08:50:20	XLON	xeaMe9IQ8TI
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	31	5,536.00p	08:51:29	XLON	xeaMe9IQ8aU
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	75	5,534.00p	08:51:45	XLON	xeaMe9IQBL3
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	46	5,530.00p	08:53:13	XLON	xeaMe9IQA7u
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	25	5,526.00p	08:54:13	XLON	xeaMe9IQDSo
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	59	5,530.00p	08:56:58	XLON	xeaMe9IQCtH
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	1	5,540.00p	09:02:56	XLON	xeaMe9IQ3J1
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	100	5,540.00p	09:02:56	XLON	xeaMe9IQ3J3
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	88	5,540.00p	09:02:56	XLON	xeaMe9IQ3Ji
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	32	5,540.00p	09:02:56	XLON	xeaMe9IQ3Jq
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	22	5,540.00p	09:02:56	XLON	xeaMe9IQ3Js
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	110	5,538.00p	09:03:19	XLON	xeaMe9IQ33Y
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	44	5,536.00p	09:04:07	XLON	xeaMe9IQ2O8
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	16	5,534.00p	09:04:08	XLON	xeaMe9IQ2Oc
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	29	5,534.00p	09:05:23	XLON	xeaMe9IQ5TE
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	79	5,532.00p	09:07:09	XLON	xeaMe9IQ4kd
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	120	5,536.00p	09:09:54	XLON	xeaMe9IQ6dm
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	157	5,538.00p	09:13:14	XLON	xeaMe9IQRw@
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	23	5,536.00p	09:14:28	XLON	xeaMe9IQQFz
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	3	5,540.00p	09:18:44	XLON	xeaMe9IQV3T
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	50	5,540.00p	09:18:44	XLON	xeaMe9IQV3U
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	160	5,538.00p	09:18:45	XLON	xeaMe9IQV0X
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	4	5,538.00p	09:23:24	XLON	xeaMe9IQGFI
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	27	5,538.00p	09:23:24	XLON	xeaMe9IQGFK
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	4	5,536.00p	09:23:45	XLON	xeaMe9IQGzo
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	145	5,536.00p	09:23:45	XLON	xeaMe9IQGzq
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,540.00p	09:30:10	XLON	xeaMe9IQKiE
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	71	5,540.00p	09:31:58	XLON	xeaMe9IQMGT

RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	18	5,544.00p	09:35:05	XLON	xeaMe9IQe9J
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	133	5,544.00p	09:35:13	XLON	xeaMe9IQe6Q
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,554.00p	09:41:41	XLON	xeaMe9IQka2
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	59	5,554.00p	09:41:50	XLON	xeaMe9IQXI7
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	69	5,554.00p	09:41:50	XLON	xeaMe9IQXI9
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	151	5,552.00p	09:43:53	XLON	xeaMe9IQZU0
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	35	5,550.00p	09:43:53	XLON	xeaMe9IQZUz
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	135	5,544.00p	09:49:03	XLON	xeaMe9IQc9A
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	78	5,542.00p	09:52:17	XLON	xeaMe9IQxzj
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	76	5,540.00p	09:52:19	XLON	xeaMe9IQxm7
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	120	5,540.00p	09:56:20	XLON	xeaMe9IQ$LA
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	8	5,538.00p	09:57:35	XLON	xeaMe9IQ@Ex
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	29	5,534.00p	09:58:12	XLON	xeaMe9IQ@cZ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	79	5,532.00p	09:59:50	XLON	xeaMe9IQmpS
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	1	5,528.00p	10:00:10	XLON	xeaMe9IQpIW
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	24	5,536.00p	10:05:56	XLON	xeaMe9IQsE5
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	40	5,538.00p	10:06:38	XLON	xeaMe9IP9O3
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	145	5,536.00p	10:07:12	XLON	xeaMe9IP9xd
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	25	5,544.00p	10:11:56	XLON	xeaMe9IPDxa
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	149	5,542.00p	10:12:17	XLON	xeaMe9IPDlZ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	31	5,542.00p	10:16:51	XLON	xeaMe9IP1WE
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	149	5,542.00p	10:16:51	XLON	xeaMe9IP1WL
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	41	5,540.00p	10:19:59	XLON	xeaMe9IP5O$
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	107	5,538.00p	10:20:04	XLON	xeaMe9IP5JZ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	3	5,536.00p	10:20:08	XLON	xeaMe9IP5Be
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	70	5,534.00p	10:23:05	XLON	xeaMe9IP76O
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	61	5,532.00p	10:24:08	XLON	xeaMe9IP6KU
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	66	5,536.00p	10:29:21	XLON	xeaMe9IPQtP
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	21	5,536.00p	10:29:21	XLON	xeaMe9IPQtR
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	40	5,538.00p	10:31:15	XLON	xeaMe9IPSxw
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	92	5,536.00p	10:33:54	XLON	xeaMe9IPUyE
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	84	5,534.00p	10:35:05	XLON	xeaMe9IPHnd
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	56	5,542.00p	10:39:57	XLON	xeaMe9IPLzn
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	1	5,542.00p	10:41:09	XLON	xeaMe9IPKv1
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	1	5,542.00p	10:41:09	XLON	xeaMe9IPKva
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	1	5,542.00p	10:41:09	XLON	xeaMe9IPKvC
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	1	5,542.00p	10:41:09	XLON	xeaMe9IPKvI
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	1	5,542.00p	10:41:09	XLON	xeaMe9IPKvp
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	1	5,542.00p	10:41:48	XLON	xeaMe9IPNP1
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	1	5,542.00p	10:41:48	XLON	xeaMe9IPNPn
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	1	5,542.00p	10:41:48	XLON	xeaMe9IPNPs
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	1	5,542.00p	10:42:11	XLON	xeaMe9IPNER
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	157	5,540.00p	10:42:19	XLON	xeaMe9IPN2W
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	31	5,540.00p	10:46:10	XLON	xeaMe9IPeMj
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	48	5,544.00p	10:49:38	XLON	xeaMe9IPgiX
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	74	5,544.00p	10:49:38	XLON	xeaMe9IPgiZ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	162	5,540.00p	10:51:44	XLON	xeaMe9IPipT
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	97	5,544.00p	11:00:40	XLON	xeaMe9IPb@3
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	123	5,544.00p	11:00:45	XLON	xeaMe9IPbmb
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	18	5,544.00p	11:02:18	XLON	xeaMe9IPal7
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	22	5,544.00p	11:02:18	XLON	xeaMe9IPal9
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	175	5,542.00p	11:03:58	XLON	xeaMe9IPcP8
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	26	5,540.00p	11:04:56	XLON	xeaMe9IPchD
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	107	5,538.00p	11:07:13	XLON	xeaMe9IPuxb
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	40	5,538.00p	11:10:44	XLON	xeaMe9IPzUf
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	73	5,538.00p	11:10:44	XLON	xeaMe9IPzUh
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	100	5,536.00p	11:10:57	XLON	xeaMe9IPzNz
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	43	5,534.00p	11:12:01	XLON	xeaMe9IPzdT
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,538.00p	11:16:44	XLON	xeaMe9IPnx0
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	100	5,538.00p	11:16:44	XLON	xeaMe9IPnxg
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	101	5,536.00p	11:18:21	XLON	xeaMe9IPmyF
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	37	5,534.00p	11:19:12	XLON	xeaMe9IPpLx
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	75	5,536.00p	11:22:09	XLON	xeaMe9IPrBn
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	40	5,536.00p	11:22:09	XLON	xeaMe9IPrBp
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	34	5,536.00p	11:22:09	XLON	xeaMe9IPrBr
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	41	5,534.00p	11:24:52	XLON	xeaMe9IPt3u
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	30	5,534.00p	11:24:52	XLON	xeaMe9IPt3w
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	101	5,534.00p	11:26:56	XLON	xeaMe9IPsXw
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	31	5,534.00p	11:30:08	XLON	xeaMe9IOBv$
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	68	5,532.00p	11:30:08	XLON	xeaMe9IOBvz
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	27	5,530.00p	11:30:37	XLON	xeaMe9IOBdj
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	41	5,526.00p	11:31:29	XLON	xeaMe9IOAnW
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	89	5,528.00p	11:37:22	XLON	xeaMe9IO1B$
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	104	5,528.00p	11:37:22	XLON	xeaMe9IO1B2
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	29	5,526.00p	11:41:38	XLON	xeaMe9IO2el
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	156	5,524.00p	11:41:51	XLON	xeaMe9IO2Yk
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	10	5,522.00p	11:42:11	XLON	xeaMe9IO5GD
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	106	5,528.00p	11:44:45	XLON	xeaMe9IO703
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	13	5,526.00p	11:45:46	XLON	xeaMe9IO6Bb
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	155	5,530.00p	11:50:42	XLON	xeaMe9IOQKs
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	27	5,528.00p	11:51:19	XLON	xeaMe9IOQyV
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	159	5,532.00p	11:56:09	XLON	xeaMe9IOUFJ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	34	5,526.00p	11:58:51	XLON	xeaMe9IOGEp
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	67	5,524.00p	11:58:59	XLON	xeaMe9IOG37
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	6	5,526.00p	12:03:57	XLON	xeaMe9IOKhM
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	25	5,526.00p	12:03:57	XLON	xeaMe9IOKhO
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	76	5,526.00p	12:03:57	XLON	xeaMe9IOKhQ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,524.00p	12:04:32	XLON	xeaMe9IONAJ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,526.00p	12:10:06	XLON	xeaMe9IOhKh
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	13	5,526.00p	12:10:06	XLON	xeaMe9IOhKj
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	19	5,526.00p	12:10:06	XLON	xeaMe9IOhKl
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	33	5,532.00p	12:14:13	XLON	xeaMe9IOjbl
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	29	5,532.00p	12:15:08	XLON	xeaMe9IOizT
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	37	5,532.00p	12:16:11	XLON	xeaMe9IOl@x
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	125	5,530.00p	12:17:32	XLON	xeaMe9IOk16
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	53	5,530.00p	12:17:32	XLON	xeaMe9IOk18
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	32	5,530.00p	12:20:40	XLON	xeaMe9IOWj5
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	18	5,532.00p	12:24:22	XLON	xeaMe9IOb2E
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	16	5,532.00p	12:24:22	XLON	xeaMe9IOb2G
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	70	5,532.00p	12:24:22	XLON	xeaMe9IOb2C
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	72	5,532.00p	12:27:46	XLON	xeaMe9IOdze
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	27	5,532.00p	12:27:46	XLON	xeaMe9IOdzw
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	43	5,538.00p	12:30:09	XLON	xeaMe9IOvMm
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	55	5,538.00p	12:30:09	XLON	xeaMe9IOvMo
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	27	5,536.00p	12:32:06	XLON	xeaMe9IOuW7
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	63	5,536.00p	12:32:52	XLON	xeaMe9IOx$q

RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	159	5,538.00p	12:36:56	XLON	xeaMe9IOy$C
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	130	5,536.00p	12:37:50	XLON	xeaMe9IO$K5
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	59	5,534.00p	12:40:01	XLON	xeaMe9IOnQD
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	15	5,532.00p	12:43:28	XLON	xeaMe9IOpp$
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	17	5,532.00p	12:43:28	XLON	xeaMe9IOpp1
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	12	5,532.00p	12:43:28	XLON	xeaMe9IOpp3
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	109	5,532.00p	12:43:28	XLON	xeaMe9IOppz
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,532.00p	12:47:48	XLON	xeaMe9IOtRX
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	3	5,532.00p	12:49:40	XLON	xeaMe9IOs19
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	44	5,534.00p	12:50:42	XLON	xeaMe9IV99A
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	64	5,534.00p	12:50:42	XLON	xeaMe9IV99C
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,532.00p	12:51:32	XLON	xeaMe9IV9X5
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	52	5,532.00p	12:54:01	XLON	xeaMe9IVBsu
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	45	5,536.00p	12:59:08	XLON	xeaMe9IVFme
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	63	5,536.00p	12:59:08	XLON	xeaMe9IVFmg
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,536.00p	13:03:53	XLON	xeaMe9IV3@w
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,534.00p	13:04:06	XLON	xeaMe9IV3l0
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	174	5,534.00p	13:04:06	XLON	xeaMe9IV3lz
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	158	5,534.00p	13:09:12	XLON	xeaMe9IV6BY
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	143	5,532.00p	13:12:55	XLON	xeaMe9IVR61
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	13	5,532.00p	13:12:55	XLON	xeaMe9IVR69
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	34	5,530.00p	13:14:33	XLON	xeaMe9IVQhc
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	64	5,528.00p	13:15:16	XLON	xeaMe9IVT6L
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,532.00p	13:20:10	XLON	xeaMe9IVHwI
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,532.00p	13:21:47	XLON	xeaMe9IVGj2
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	65	5,532.00p	13:22:17	XLON	xeaMe9IVJ9j
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	14	5,532.00p	13:22:17	XLON	xeaMe9IVJ9n
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	28	5,532.00p	13:22:17	XLON	xeaMe9IVJ9p
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	25	5,532.00p	13:22:17	XLON	xeaMe9IVJ9r
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	19	5,532.00p	13:22:17	XLON	xeaMe9IVJ9t
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	114	5,544.00p	13:28:56	XLON	xeaMe9IVfFg
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,544.00p	13:28:56	XLON	xeaMe9IVfFs
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	24	5,544.00p	13:30:00	XLON	xeaMe9IVeD@
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	154	5,548.00p	13:30:44	XLON	xeaMe9IVhY2
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	106	5,546.00p	13:30:46	XLON	xeaMe9IVhW8
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	78	5,544.00p	13:31:56	XLON	xeaMe9IVjWB
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	28	5,542.00p	13:32:25	XLON	xeaMe9IVis$
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	26	5,542.00p	13:32:39	XLON	xeaMe9IVlQb
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	20	5,542.00p	13:32:39	XLON	xeaMe9IVlQX
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	65	5,544.00p	13:33:24	XLON	xeaMe9IVli3
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	65	5,542.00p	13:33:39	XLON	xeaMe9IVkHu
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	34	5,540.00p	13:33:59	XLON	xeaMe9IVk73
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	48	5,538.00p	13:34:03	XLON	xeaMe9IVk$J
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	46	5,550.00p	13:35:29	XLON	xeaMe9IVWwt
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	153	5,552.00p	13:36:22	XLON	xeaMe9IVZmi
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	20	5,548.00p	13:37:56	XLON	xeaMe9IVbu$
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	57	5,548.00p	13:37:56	XLON	xeaMe9IVbuz
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	149	5,542.00p	13:39:20	XLON	xeaMe9IVdNA
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	149	5,544.00p	13:39:20	XLON	xeaMe9IVdNO
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	73	5,546.00p	13:43:38	XLON	xeaMe9IVwPY
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	28	5,546.00p	13:45:40	XLON	xeaMe9IVyVl
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,546.00p	13:46:54	XLON	xeaMe9IV$6U
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	144	5,546.00p	13:48:25	XLON	xeaMe9IVnG1
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	51	5,546.00p	13:48:25	XLON	xeaMe9IVnGo
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	54	5,544.00p	13:48:32	XLON	xeaMe9IVnAG
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	69	5,540.00p	13:50:07	XLON	xeaMe9IVpTM
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	27	5,544.00p	13:52:16	XLON	xeaMe9IVr7D
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	155	5,546.00p	13:52:49	XLON	xeaMe9IVrbg
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	39	5,544.00p	13:53:58	XLON	xeaMe9IVtT8
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	25	5,548.00p	13:55:56	XLON	xeaMe9IU92u
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	154	5,546.00p	13:56:05	XLON	xeaMe9IU9u$
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	72	5,552.00p	13:59:24	XLON	xeaMe9IUDMX
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	37	5,556.00p	14:00:08	XLON	xeaMe9IUCLD
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,556.00p	14:01:36	XLON	xeaMe9IUEA0
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	151	5,554.00p	14:01:50	XLON	xeaMe9IUEzW
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	96	5,552.00p	14:03:57	XLON	xeaMe9IU353
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	20	5,552.00p	14:03:57	XLON	xeaMe9IU355
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	26	5,552.00p	14:05:16	XLON	xeaMe9IU5NR
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	147	5,552.00p	14:05:41	XLON	xeaMe9IU5kK
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	6	5,552.00p	14:05:41	XLON	xeaMe9IU5kM
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	35	5,556.00p	14:08:04	XLON	xeaMe9IUPD1
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	25	5,556.00p	14:08:04	XLON	xeaMe9IUPD3
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	76	5,556.00p	14:08:04	XLON	xeaMe9IUPD5
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	155	5,554.00p	14:09:06	XLON	xeaMe9IUOoP
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	47	5,554.00p	14:10:29	XLON	xeaMe9IUQ@A
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	42	5,554.00p	14:10:29	XLON	xeaMe9IUQ@C
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	54	5,552.00p	14:10:53	XLON	xeaMe9IUTHa
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	9	5,550.00p	14:11:30	XLON	xeaMe9IUTbY
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	42	5,548.00p	14:11:39	XLON	xeaMe9IUSFp
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	43	5,546.00p	14:13:34	XLON	xeaMe9IUUcS
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,548.00p	14:15:42	XLON	xeaMe9IUJco
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	158	5,550.00p	14:17:11	XLON	xeaMe9IUKRk
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	26	5,546.00p	14:19:06	XLON	xeaMe9IUMv8
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	69	5,546.00p	14:19:06	XLON	xeaMe9IUMvA
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	106	5,546.00p	14:21:31	XLON	xeaMe9IUhRQ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	155	5,546.00p	14:22:43	XLON	xeaMe9IUgDR
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	5	5,550.00p	14:25:35	XLON	xeaMe9IUlSN
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	103	5,548.00p	14:25:35	XLON	xeaMe9IUlSD
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	94	5,550.00p	14:25:35	XLON	xeaMe9IUlSJ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	90	5,546.00p	14:28:43	XLON	xeaMe9IUWJi
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	9	5,546.00p	14:28:43	XLON	xeaMe9IUWJk
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	5	5,556.00p	14:29:35	XLON	xeaMe9IUWcr
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	52	5,556.00p	14:29:35	XLON	xeaMe9IUWcv
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	101	5,554.00p	14:29:42	XLON	xeaMe9IUZJP
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	64	5,554.00p	14:31:10	XLON	xeaMe9IUbNs
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	170	5,552.00p	14:31:30	XLON	xeaMe9IUbue
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	106	5,568.00p	14:35:05	XLON	xeaMe9IUvaj
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	82	5,568.00p	14:35:05	XLON	xeaMe9IUval
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	26	5,568.00p	14:35:05	XLON	xeaMe9IUvbU
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	154	5,566.00p	14:35:06	XLON	xeaMe9IUuS0
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	2	5,564.00p	14:35:53	XLON	xeaMe9IUugM
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	158	5,568.00p	14:37:34	XLON	xeaMe9IUw0v
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	33	5,566.00p	14:38:16	XLON	xeaMe9IUz8S
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	60	5,566.00p	14:38:16	XLON	xeaMe9IUz8U
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	83	5,564.00p	14:39:21	XLON	xeaMe9IUyCO
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	41	5,560.00p	14:39:38	XLON	xeaMe9IUytw

RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	65	5,554.00p	14:40:46	XLON	xeaMe9IU$Wo
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	43	5,552.00p	14:40:52	XLON	xeaMe9IU$a@
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	9	5,548.00p	14:41:22	XLON	xeaMe9IU@pP
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	63	5,546.00p	14:42:10	XLON	xeaMe9IUn$I
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	116	5,550.00p	14:44:53	XLON	xeaMe9IUo2p
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	80	5,554.00p	14:46:20	XLON	xeaMe9IUqVl
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	25	5,554.00p	14:46:20	XLON	xeaMe9IUqVn
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	34	5,554.00p	14:46:20	XLON	xeaMe9IUqVp
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	29	5,552.00p	14:47:55	XLON	xeaMe9IUtW$
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	144	5,552.00p	14:47:55	XLON	xeaMe9IUtWz
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	49	5,552.00p	14:47:56	XLON	xeaMe9IUtX3
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	47	5,552.00p	14:49:46	XLON	xeaMe9IT9b0
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	92	5,552.00p	14:49:46	XLON	xeaMe9IT9bP
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	56	5,550.00p	14:51:46	XLON	xeaMe9ITAOS
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	89	5,548.00p	14:52:19	XLON	xeaMe9ITAem
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	41	5,546.00p	14:52:19	XLON	xeaMe9ITAfQ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	30	5,548.00p	14:54:03	XLON	xeaMe9ITCDx
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	150	5,546.00p	14:55:10	XLON	xeaMe9ITF1U
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	36	5,542.00p	14:55:44	XLON	xeaMe9ITFc8
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	79	5,540.00p	14:56:47	XLON	xeaMe9ITEaN
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	53	5,538.00p	14:57:11	XLON	xeaMe9IT131
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	33	5,536.00p	14:57:15	XLON	xeaMe9IT17N
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	148	5,540.00p	14:59:30	XLON	xeaMe9IT2JQ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	46	5,538.00p	15:00:06	XLON	xeaMe9IT5RI
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	46	5,536.00p	15:00:09	XLON	xeaMe9IT5K1
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	32	5,536.00p	15:00:43	XLON	xeaMe9IT5dG
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	201	5,542.00p	15:04:53	XLON	xeaMe9ITOHG
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,542.00p	15:04:53	XLON	xeaMe9ITOHP
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	106	5,540.00p	15:05:13	XLON	xeaMe9ITO@f
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	132	5,538.00p	15:07:04	XLON	xeaMe9ITQFR
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	41	5,536.00p	15:08:08	XLON	xeaMe9ITT7U
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	21	5,534.00p	15:08:22	XLON	xeaMe9ITTo3
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	36	5,540.00p	15:11:34	XLON	xeaMe9ITUf0
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	79	5,540.00p	15:11:34	XLON	xeaMe9ITUf2
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	25	5,540.00p	15:11:34	XLON	xeaMe9ITUfD
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	46	5,542.00p	15:13:35	XLON	xeaMe9ITGy@
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	94	5,542.00p	15:13:35	XLON	xeaMe9ITGy9
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	5	5,542.00p	15:13:35	XLON	xeaMe9ITGyB
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	43	5,538.00p	15:14:09	XLON	xeaMe9ITJ9e
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	142	5,540.00p	15:14:09	XLON	xeaMe9ITJ9n
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	158	5,540.00p	15:16:22	XLON	xeaMe9ITL0L
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	29	5,538.00p	15:17:21	XLON	xeaMe9ITK1C
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	84	5,536.00p	15:17:50	XLON	xeaMe9ITKXN
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	23	5,534.00p	15:18:28	XLON	xeaMe9ITN4A
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	17	5,534.00p	15:18:28	XLON	xeaMe9ITN4C
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	95	5,530.00p	15:19:52	XLON	xeaMe9ITMXs
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	4	5,530.00p	15:19:52	XLON	xeaMe9ITMXu
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	75	5,528.00p	15:20:51	XLON	xeaMe9ITeOu
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	115	5,526.00p	15:21:45	XLON	xeaMe9ITecP
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	25	5,526.00p	15:22:19	XLON	xeaMe9ITho7
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	127	5,524.00p	15:22:32	XLON	xeaMe9IThh0
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	3	5,522.00p	15:22:52	XLON	xeaMe9ITgVo
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	20	5,522.00p	15:22:52	XLON	xeaMe9ITgVq
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	26	5,524.00p	15:24:11	XLON	xeaMe9ITj17
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	52	5,524.00p	15:24:11	XLON	xeaMe9ITj1P
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	36	5,524.00p	15:24:38	XLON	xeaMe9ITjin
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	25	5,530.00p	15:26:28	XLON	xeaMe9ITln@
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	40	5,530.00p	15:26:28	XLON	xeaMe9ITln0
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	84	5,530.00p	15:26:28	XLON	xeaMe9ITlny
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	106	5,528.00p	15:26:38	XLON	xeaMe9ITlYy
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	160	5,532.00p	15:28:26	XLON	xeaMe9ITX$0
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	9	5,530.00p	15:28:45	XLON	xeaMe9ITXaJ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	99	5,530.00p	15:31:35	XLON	xeaMe9ITb55
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	43	5,532.00p	15:32:06	XLON	xeaMe9ITaIk
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	54	5,532.00p	15:32:06	XLON	xeaMe9ITaIm
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	62	5,534.00p	15:34:20	XLON	xeaMe9ITc$7
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	58	5,534.00p	15:34:51	XLON	xeaMe9ITvNF
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	64	5,534.00p	15:34:51	XLON	xeaMe9ITvNH
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	148	5,532.00p	15:34:57	XLON	xeaMe9ITv9n
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	156	5,530.00p	15:37:23	XLON	xeaMe9ITxqA
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	161	5,528.00p	15:38:47	XLON	xeaMe9ITzSG
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	196	5,524.00p	15:43:39	XLON	xeaMe9ITneJ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	110	5,524.00p	15:43:39	XLON	xeaMe9ITneR
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	157	5,532.00p	15:44:37	XLON	xeaMe9ITmzE
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	67	5,530.00p	15:45:37	XLON	xeaMe9ITpwV
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	72	5,530.00p	15:46:34	XLON	xeaMe9ITo6x
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	65	5,530.00p	15:48:29	XLON	xeaMe9ITq7o
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	67	5,532.00p	15:50:07	XLON	xeaMe9ITsAG
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	78	5,532.00p	15:50:07	XLON	xeaMe9ITsAI
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	160	5,530.00p	15:50:10	XLON	xeaMe9ITsB@
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	65	5,530.00p	15:52:41	XLON	xeaMe9IS8a8
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	25	5,530.00p	15:52:41	XLON	xeaMe9IS8aA
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	79	5,530.00p	15:52:41	XLON	xeaMe9IS8aC
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	43	5,530.00p	15:52:41	XLON	xeaMe9IS8aE
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	120	5,528.00p	15:52:44	XLON	xeaMe9ISBPt
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	120	5,530.00p	15:54:28	XLON	xeaMe9ISAk6
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	103	5,528.00p	15:55:00	XLON	xeaMe9ISDwQ
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	55	5,528.00p	15:55:00	XLON	xeaMe9ISDx8
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	152	5,526.00p	15:56:50	XLON	xeaMe9ISFDK
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	45	5,524.00p	15:57:07	XLON	xeaMe9ISFhd
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	61	5,526.00p	15:59:36	XLON	xeaMe9IS0$A
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	82	5,524.00p	16:00:41	XLON	xeaMe9IS2Ao
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	158	5,524.00p	16:00:41	XLON	xeaMe9IS2Aw
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	128	5,524.00p	16:01:36	XLON	xeaMe9IS5Fd
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	4	5,524.00p	16:02:05	XLON	xeaMe9IS5fe
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	145	5,524.00p	16:02:05	XLON	xeaMe9IS5fa
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	12	5,522.00p	16:03:52	XLON	xeaMe9IS7eI
RECKITT BENCKISER GROUP PLC	26/10/2026	GB00BSZBP530	59	5,524.00p	16:03:52	XLON	xeaMe9IS7hd
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	564	5,100.00p	08:05:10	XLON	xeaMf@d2mOu
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	104	5,136.00p	08:05:35	XLON	xeaMf@d2mvK
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	128	5,138.00p	08:05:35	XLON	xeaMf@d2mvM
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	37	5,148.00p	08:05:58	XLON	xeaMf@d2mdz
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	45	5,150.00p	08:06:55	XLON	xeaMf@d2pkj
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	50	5,152.00p	08:06:55	XLON	xeaMf@d2pkl
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	26	5,128.00p	08:07:59	XLON	xeaMf@d2oYW
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	68	5,126.00p	08:07:59	XLON	xeaMf@d2oZU

RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	114	5,122.00p	08:08:46	XLON	xeaMf@d2rqt
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	58	5,118.00p	08:08:47	XLON	xeaMf@d2rrH
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	92	5,120.00p	08:08:47	XLON	xeaMf@d2rrO
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	32	5,128.00p	08:09:36	XLON	xeaMf@d2qo$
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	71	5,108.00p	08:10:39	XLON	xeaMf@d2thI
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	71	5,118.00p	08:11:38	XLON	xeaMf@d2soe
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	71	5,120.00p	08:12:45	XLON	xeaMf@d19e4
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	29	5,126.00p	08:13:10	XLON	xeaMf@d18Mv
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	75	5,128.00p	08:14:21	XLON	xeaMf@d1B8P
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	37	5,126.00p	08:14:31	XLON	xeaMf@d1B0Q
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	56	5,112.00p	08:15:14	XLON	xeaMf@d1ALw
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	112	5,110.00p	08:17:02	XLON	xeaMf@d1CMo
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	56	5,126.00p	08:18:33	XLON	xeaMf@d1FB8
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	34	5,122.00p	08:18:48	XLON	xeaMf@d1F7Y
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	15	5,118.00p	08:19:11	XLON	xeaMf@d1FcL
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	34	5,144.00p	08:21:09	XLON	xeaMf@d11rQ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	34	5,150.00p	08:21:24	XLON	xeaMf@d11Yy
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	72	5,148.00p	08:21:29	XLON	xeaMf@d11dq
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	32	5,138.00p	08:22:18	XLON	xeaMf@d10tn
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	56	5,140.00p	08:22:48	XLON	xeaMf@d13AX
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	55	5,132.00p	08:24:13	XLON	xeaMf@d12ot
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	88	5,132.00p	08:25:45	XLON	xeaMf@d15eV
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	69	5,134.00p	08:25:45	XLON	xeaMf@d15hb
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	45	5,136.00p	08:25:45	XLON	xeaMf@d15hc
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	28	5,150.00p	08:27:52	XLON	xeaMf@d17hs
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	57	5,158.00p	08:28:31	XLON	xeaMf@d16LM
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	55	5,158.00p	08:29:23	XLON	xeaMf@d16kf
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	43	5,148.00p	08:30:19	XLON	xeaMf@d1PrQ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	84	5,146.00p	08:32:01	XLON	xeaMf@d1RQ6
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	43	5,152.00p	08:33:22	XLON	xeaMf@d1Raq
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	42	5,154.00p	08:33:58	XLON	xeaMf@d1QDE
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	50	5,150.00p	08:34:47	XLON	xeaMf@d1TJY
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	52	5,156.00p	08:36:02	XLON	xeaMf@d1SVR
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	51	5,162.00p	08:36:40	XLON	xeaMf@d1Ss@
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	52	5,168.00p	08:38:19	XLON	xeaMf@d1ViZ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	41	5,166.00p	08:38:28	XLON	xeaMf@d1VdU
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	24	5,160.00p	08:39:56	XLON	xeaMf@d1Uak
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	58	5,162.00p	08:39:56	XLON	xeaMf@d1Uaw
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	45	5,160.00p	08:42:31	XLON	xeaMf@d1JVI
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	23	5,156.00p	08:42:44	XLON	xeaMf@d1JBc
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	66	5,158.00p	08:42:44	XLON	xeaMf@d1JBD
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	65	5,164.00p	08:45:01	XLON	xeaMf@d1LP7
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	41	5,160.00p	08:45:03	XLON	xeaMf@d1LUj
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	42	5,162.00p	08:47:58	XLON	xeaMf@d1N70
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	83	5,160.00p	08:48:00	XLON	xeaMf@d1Nxa
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	42	5,168.00p	08:49:22	XLON	xeaMf@d1MZm
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	29	5,166.00p	08:49:31	XLON	xeaMf@d1fQJ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	64	5,160.00p	08:51:36	XLON	xeaMf@d1hQe
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	49	5,162.00p	08:52:30	XLON	xeaMf@d1hy9
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	37	5,164.00p	08:53:14	XLON	xeaMf@d1gNe
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	8	5,164.00p	08:53:14	XLON	xeaMf@d1gNg
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	89	5,160.00p	08:54:49	XLON	xeaMf@d1j$M
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	81	5,164.00p	08:56:40	XLON	xeaMf@d1iYh
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	119	5,168.00p	08:59:04	XLON	xeaMf@d1XTr
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	36	5,188.00p	09:00:22	XLON	xeaMf@d1WFw
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	29	5,204.00p	09:01:44	XLON	xeaMf@d1Z@w
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	6	5,204.00p	09:01:44	XLON	xeaMf@d1Z@y
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	40	5,204.00p	09:03:05	XLON	xeaMf@d1YmB
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	32	5,206.00p	09:03:05	XLON	xeaMf@d1YmD
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	85	5,204.00p	09:04:54	XLON	xeaMf@d1aOe
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	76	5,214.00p	09:07:33	XLON	xeaMf@d1cK8
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	76	5,216.00p	09:07:54	XLON	xeaMf@d1cwC
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	42	5,244.00p	09:08:38	XLON	xeaMf@d1vNr
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	43	5,258.00p	09:09:24	XLON	xeaMf@d1vg5
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	5	5,254.00p	09:09:28	XLON	xeaMf@d1veo
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	18	5,254.00p	09:10:33	XLON	xeaMf@d1ul9
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	18	5,254.00p	09:10:33	XLON	xeaMf@d1ulB
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	41	5,256.00p	09:12:04	XLON	xeaMf@d1xcZ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	38	5,260.00p	09:12:11	XLON	xeaMf@d1wNN
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	43	5,264.00p	09:13:36	XLON	xeaMf@d1zuc
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	43	5,260.00p	09:14:16	XLON	xeaMf@d1yGJ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	14	5,258.00p	09:14:32	XLON	xeaMf@d1y0D
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	31	5,254.00p	09:15:00	XLON	xeaMf@d1yjn
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	41	5,266.00p	09:16:05	XLON	xeaMf@d1@PA
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	95	5,256.00p	09:17:50	XLON	xeaMf@d1nBT
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	44	5,260.00p	09:19:06	XLON	xeaMf@d1mDR
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	19	5,258.00p	09:19:08	XLON	xeaMf@d1m29
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	57	5,254.00p	09:20:42	XLON	xeaMf@d1pep
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	27	5,280.00p	09:23:07	XLON	xeaMf@d1rch
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	49	5,280.00p	09:23:07	XLON	xeaMf@d1rcj
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	30	5,284.00p	09:23:46	XLON	xeaMf@d1qCN
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	42	5,280.00p	09:24:37	XLON	xeaMf@d1qb@
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	35	5,274.00p	09:25:13	XLON	xeaMf@d1tuT
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	68	5,280.00p	09:27:24	XLON	xeaMf@d09Dz
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	34	5,276.00p	09:28:11	XLON	xeaMf@d09Yg
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	8	5,272.00p	09:28:38	XLON	xeaMf@d08GO
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	54	5,266.00p	09:30:39	XLON	xeaMf@d0BvT
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	25	5,264.00p	09:31:41	XLON	xeaMf@d0A0r
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,260.00p	09:32:02	XLON	xeaMf@d0Ast
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	11	5,256.00p	09:32:03	XLON	xeaMf@d0At9
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	51	5,242.00p	09:34:01	XLON	xeaMf@d0C45
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	51	5,250.00p	09:34:01	XLON	xeaMf@d0C4B
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	41	5,234.00p	09:37:25	XLON	xeaMf@d01xj
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	106	5,236.00p	09:38:21	XLON	xeaMf@d00Ka
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	29	5,232.00p	09:39:39	XLON	xeaMf@d03St
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	3	5,232.00p	09:39:39	XLON	xeaMf@d03Sv
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	11	5,228.00p	09:40:25	XLON	xeaMf@d03mE
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	20	5,228.00p	09:40:37	XLON	xeaMf@d03eY
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	62	5,236.00p	09:42:47	XLON	xeaMf@d055B
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	27	5,234.00p	09:44:08	XLON	xeaMf@d046Y
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	78	5,232.00p	09:45:27	XLON	xeaMf@d07wv
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	26	5,234.00p	09:46:23	XLON	xeaMf@d06Bb
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	1	5,234.00p	09:46:23	XLON	xeaMf@d06Bd
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	56	5,240.00p	09:49:05	XLON	xeaMf@d0Omo
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	88	5,238.00p	09:49:05	XLON	xeaMf@d0OsO
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	47	5,230.00p	09:51:03	XLON	xeaMf@d0QMO

RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	68	5,228.00p	09:52:46	XLON	xeaMf@d0T0q
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	34	5,224.00p	09:53:41	XLON	xeaMf@d0SOl
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	4	5,216.00p	09:54:47	XLON	xeaMf@d0Srl
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	27	5,216.00p	09:54:55	XLON	xeaMf@d0Sk@
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	62	5,216.00p	09:56:24	XLON	xeaMf@d0Vlt
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	72	5,214.00p	09:59:36	XLON	xeaMf@d0GPf
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	21	5,214.00p	10:01:42	XLON	xeaMf@d0Jik
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	27	5,216.00p	10:02:26	XLON	xeaMf@d0I0A
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	32	5,226.00p	10:03:39	XLON	xeaMf@d0L9q
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	77	5,232.00p	10:06:12	XLON	xeaMf@d0NE4
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,230.00p	10:06:38	XLON	xeaMf@d0Nmz
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	64	5,234.00p	10:08:34	XLON	xeaMf@d0fHk
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	76	5,232.00p	10:09:31	XLON	xeaMf@d0fg0
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	48	5,230.00p	10:09:37	XLON	xeaMf@d0fkj
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	48	5,228.00p	10:09:37	XLON	xeaMf@d0fkZ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	31	5,248.00p	10:16:00	XLON	xeaMf@d0lQS
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	126	5,250.00p	10:16:00	XLON	xeaMf@d0ibd
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	31	5,246.00p	10:18:05	XLON	xeaMf@d0kqw
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	31	5,244.00p	10:18:07	XLON	xeaMf@d0kfK
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	25	5,240.00p	10:18:21	XLON	xeaMf@d0kaE
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	55	5,240.00p	10:19:30	XLON	xeaMf@d0Xq3
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	169	5,252.00p	10:25:54	XLON	xeaMf@d0aP4
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	99	5,254.00p	10:25:54	XLON	xeaMf@d0aPG
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	97	5,262.00p	10:28:59	XLON	xeaMf@d0cOI
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	56	5,252.00p	10:30:51	XLON	xeaMf@d0v@P
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	85	5,242.00p	10:33:48	XLON	xeaMf@d0xkh
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	88	5,246.00p	10:36:22	XLON	xeaMf@d0ziS
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	29	5,240.00p	10:37:54	XLON	xeaMf@d0$Fz
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	60	5,248.00p	10:40:04	XLON	xeaMf@d0nuA
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	29	5,246.00p	10:41:02	XLON	xeaMf@d0muX
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	30	5,244.00p	10:41:42	XLON	xeaMf@d0pVt
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	60	5,240.00p	10:43:31	XLON	xeaMf@d0osA
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	28	5,236.00p	10:43:54	XLON	xeaMf@d0rRB
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	13	5,234.00p	10:44:20	XLON	xeaMf@d0r4L
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	79	5,244.00p	10:46:53	XLON	xeaMf@d79Sh
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	30	5,240.00p	10:48:18	XLON	xeaMf@d78gM
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,238.00p	10:48:45	XLON	xeaMf@d7BNq
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	34	5,236.00p	10:49:43	XLON	xeaMf@d7Bj9
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	21	5,234.00p	10:51:19	XLON	xeaMf@d7DJD
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	48	5,232.00p	10:52:47	XLON	xeaMf@d7CK9
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	62	5,238.00p	10:54:54	XLON	xeaMf@d7EUk
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	64	5,236.00p	10:54:54	XLON	xeaMf@d7EUY
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	4	5,232.00p	10:56:10	XLON	xeaMf@d71J5
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	40	5,230.00p	10:57:11	XLON	xeaMf@d70VT
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	82	5,238.00p	10:59:08	XLON	xeaMf@d72Qu
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	37	5,242.00p	11:01:58	XLON	xeaMf@d77Mk
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	54	5,238.00p	11:02:39	XLON	xeaMf@d76OI
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	74	5,240.00p	11:02:39	XLON	xeaMf@d76OR
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	32	5,238.00p	11:06:29	XLON	xeaMf@d7REs
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	93	5,236.00p	11:06:35	XLON	xeaMf@d7RDo
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	76	5,230.00p	11:08:38	XLON	xeaMf@d7T28
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	120	5,236.00p	11:12:30	XLON	xeaMf@d7Uwf
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	45	5,234.00p	11:13:45	XLON	xeaMf@d7H5f
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	154	5,232.00p	11:15:07	XLON	xeaMf@d7Giw
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	72	5,234.00p	11:16:16	XLON	xeaMf@d7Jg$
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	165	5,236.00p	11:19:15	XLON	xeaMf@d7K8h
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	164	5,238.00p	11:23:29	XLON	xeaMf@d7f3y
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	63	5,236.00p	11:24:32	XLON	xeaMf@d7eMA
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	40	5,236.00p	11:25:56	XLON	xeaMf@d7hFM
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	147	5,238.00p	11:28:48	XLON	xeaMf@d7joj
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	139	5,234.00p	11:32:17	XLON	xeaMf@d7kwx
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	7	5,232.00p	11:32:27	XLON	xeaMf@d7kpM
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	28	5,228.00p	11:36:26	XLON	xeaMf@d7YNQ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	10	5,228.00p	11:36:26	XLON	xeaMf@d7YNS
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	106	5,226.00p	11:36:29	XLON	xeaMf@d7YAM
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	74	5,240.00p	11:40:14	XLON	xeaMf@d7d56
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	92	5,240.00p	11:40:35	XLON	xeaMf@d7dtl
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	13	5,238.00p	11:40:39	XLON	xeaMf@d7dlQ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	31	5,230.00p	11:41:47	XLON	xeaMf@d7cvj
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	32	5,250.00p	11:44:45	XLON	xeaMf@d7ukb
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	15	5,252.00p	11:45:51	XLON	xeaMf@d7xnW
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	58	5,252.00p	11:45:51	XLON	xeaMf@d7xsU
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	151	5,250.00p	11:47:35	XLON	xeaMf@d7zSE
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	13	5,248.00p	11:48:42	XLON	xeaMf@d7zWO
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	4	5,248.00p	11:48:42	XLON	xeaMf@d7zWQ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	35	5,246.00p	11:51:34	XLON	xeaMf@d7$ct
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	65	5,244.00p	11:52:14	XLON	xeaMf@d7@0r
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	94	5,244.00p	11:53:46	XLON	xeaMf@d7n6c
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	32	5,244.00p	11:56:20	XLON	xeaMf@d7pEW
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	32	5,242.00p	11:56:31	XLON	xeaMf@d7p34
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	32	5,240.00p	11:56:52	XLON	xeaMf@d7poF
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	105	5,238.00p	11:59:43	XLON	xeaMf@d7rxK
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	70	5,240.00p	12:01:12	XLON	xeaMf@d7qiX
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	6	5,236.00p	12:02:03	XLON	xeaMf@d7t6f
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,240.00p	12:02:54	XLON	xeaMf@d7sFT
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	109	5,234.00p	12:05:24	XLON	xeaMf@d68S8
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	71	5,236.00p	12:05:24	XLON	xeaMf@d68Sl
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	57	5,236.00p	12:11:24	XLON	xeaMf@d6CUa
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	93	5,234.00p	12:11:45	XLON	xeaMf@d6CAF
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	119	5,232.00p	12:15:31	XLON	xeaMf@d6ErY
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	16	5,230.00p	12:16:56	XLON	xeaMf@d61Zw
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	92	5,236.00p	12:20:31	XLON	xeaMf@d629u
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	2	5,234.00p	12:21:07	XLON	xeaMf@d62lH
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	75	5,234.00p	12:21:08	XLON	xeaMf@d62lw
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	2	5,234.00p	12:21:08	XLON	xeaMf@d62ly
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	57	5,232.00p	12:24:46	XLON	xeaMf@d67VU
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	84	5,236.00p	12:28:41	XLON	xeaMf@d6Po2
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	159	5,234.00p	12:29:12	XLON	xeaMf@d6ORk
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	28	5,232.00p	12:31:09	XLON	xeaMf@d6RoP
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	101	5,228.00p	12:32:57	XLON	xeaMf@d6TKV
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	28	5,230.00p	12:32:57	XLON	xeaMf@d6TNh
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	78	5,232.00p	12:36:36	XLON	xeaMf@d6UH4
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	56	5,230.00p	12:37:32	XLON	xeaMf@d6UbL
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	1	5,230.00p	12:37:32	XLON	xeaMf@d6UbN
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	27	5,228.00p	12:37:33	XLON	xeaMf@d6HQG
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	4	5,224.00p	12:38:27	XLON	xeaMf@d6Hfl

RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	29	5,222.00p	12:39:25	XLON	xeaMf@d6GpL
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	75	5,232.00p	12:46:13	XLON	xeaMf@d6N$Q
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,232.00p	12:46:13	XLON	xeaMf@d6N$S
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	171	5,232.00p	12:46:23	XLON	xeaMf@d6Nt2
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	44	5,228.00p	12:47:23	XLON	xeaMf@d6M3m
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	7	5,230.00p	12:48:40	XLON	xeaMf@d6fDZ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,230.00p	12:48:41	XLON	xeaMf@d6f2F
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	2	5,230.00p	12:48:54	XLON	xeaMf@d6fuB
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	42	5,228.00p	12:49:46	XLON	xeaMf@d6eKo
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	84	5,238.00p	12:51:22	XLON	xeaMf@d6huT
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	39	5,236.00p	12:51:25	XLON	xeaMf@d6hvA
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	101	5,240.00p	12:55:43	XLON	xeaMf@d6ilt
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,238.00p	12:55:55	XLON	xeaMf@d6lJq
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	173	5,240.00p	13:00:41	XLON	xeaMf@d6ZPB
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	45	5,236.00p	13:02:06	XLON	xeaMf@d6YDA
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	43	5,238.00p	13:02:06	XLON	xeaMf@d6YDC
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	130	5,228.00p	13:04:40	XLON	xeaMf@d6arR
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	54	5,228.00p	13:07:34	XLON	xeaMf@d6ca6
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	52	5,226.00p	13:08:11	XLON	xeaMf@d6v4a
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	26	5,226.00p	13:08:11	XLON	xeaMf@d6v4e
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	65	5,230.00p	13:13:04	XLON	xeaMf@d6zG1
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	140	5,228.00p	13:13:17	XLON	xeaMf@d6zEO
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	41	5,224.00p	13:14:52	XLON	xeaMf@d6yCk
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	163	5,226.00p	13:17:47	XLON	xeaMf@d6@eR
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	96	5,228.00p	13:19:57	XLON	xeaMf@d6m5J
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	25	5,230.00p	13:24:06	XLON	xeaMf@d6rq@
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	50	5,230.00p	13:24:06	XLON	xeaMf@d6rq0
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	41	5,230.00p	13:24:06	XLON	xeaMf@d6rqy
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	154	5,228.00p	13:25:40	XLON	xeaMf@d6tSN
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	7	5,226.00p	13:26:19	XLON	xeaMf@d6tns
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	23	5,226.00p	13:26:32	XLON	xeaMf@d6tep
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	30	5,224.00p	13:26:35	XLON	xeaMf@d6tlR
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	27	5,226.00p	13:28:37	XLON	xeaMf@d59qC
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	41	5,224.00p	13:29:26	XLON	xeaMf@d580h
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	71	5,222.00p	13:29:52	XLON	xeaMf@d58Y@
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	55	5,224.00p	13:31:16	XLON	xeaMf@d5Du6
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	53	5,222.00p	13:31:31	XLON	xeaMf@d5DkY
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	36	5,228.00p	13:32:57	XLON	xeaMf@d5FjS
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	144	5,226.00p	13:33:06	XLON	xeaMf@d5EI1
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,224.00p	13:33:27	XLON	xeaMf@d5Eyh
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	39	5,222.00p	13:33:30	XLON	xeaMf@d5EmN
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	41	5,228.00p	13:35:04	XLON	xeaMf@d50aP
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	171	5,228.00p	13:35:19	XLON	xeaMf@d5390
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	95	5,228.00p	13:37:15	XLON	xeaMf@d55oE
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	19	5,228.00p	13:37:46	XLON	xeaMf@d54Ia
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	59	5,228.00p	13:37:46	XLON	xeaMf@d54IY
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	165	5,228.00p	13:39:14	XLON	xeaMf@d57ZJ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	18	5,226.00p	13:39:23	XLON	xeaMf@d56Uo
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,222.00p	13:41:02	XLON	xeaMf@d5Ppx
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	11	5,222.00p	13:41:02	XLON	xeaMf@d5Ppz
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	96	5,220.00p	13:41:12	XLON	xeaMf@d5PW7
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	53	5,220.00p	13:42:25	XLON	xeaMf@d5ROc
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	4	5,220.00p	13:42:25	XLON	xeaMf@d5ROe
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	15	5,228.00p	13:44:11	XLON	xeaMf@d5TQR
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	12	5,228.00p	13:44:11	XLON	xeaMf@d5TQT
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	45	5,230.00p	13:44:18	XLON	xeaMf@d5TTn
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	39	5,230.00p	13:45:03	XLON	xeaMf@d5Tef
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,228.00p	13:45:19	XLON	xeaMf@d5SV@
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	85	5,228.00p	13:45:19	XLON	xeaMf@d5SV0
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	66	5,236.00p	13:46:48	XLON	xeaMf@d5VfZ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	59	5,238.00p	13:47:50	XLON	xeaMf@d5HTN
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	88	5,236.00p	13:48:52	XLON	xeaMf@d5GGp
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	88	5,242.00p	13:50:03	XLON	xeaMf@d5J71
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	46	5,244.00p	13:50:03	XLON	xeaMf@d5J7V
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	34	5,236.00p	13:51:04	XLON	xeaMf@d5I$3
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	31	5,234.00p	13:51:04	XLON	xeaMf@d5I$r
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	4	5,234.00p	13:51:04	XLON	xeaMf@d5I$t
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	103	5,232.00p	13:52:59	XLON	xeaMf@d5KgE
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	34	5,228.00p	13:53:14	XLON	xeaMf@d5NS3
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	1	5,224.00p	13:53:32	XLON	xeaMf@d5NC7
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	67	5,220.00p	13:54:31	XLON	xeaMf@d5M8o
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	16	5,216.00p	13:55:10	XLON	xeaMf@d5fQq
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	54	5,218.00p	13:56:51	XLON	xeaMf@d5eyS
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	168	5,220.00p	13:58:50	XLON	xeaMf@d5gwx
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	57	5,218.00p	14:00:01	XLON	xeaMf@d5jcB
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	55	5,218.00p	14:01:32	XLON	xeaMf@d5kPh
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	64	5,216.00p	14:02:31	XLON	xeaMf@d5X3U
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	82	5,214.00p	14:02:33	XLON	xeaMf@d5X0g
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	64	5,212.00p	14:03:54	XLON	xeaMf@d5ZFu
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	31	5,220.00p	14:04:49	XLON	xeaMf@d5YFt
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	73	5,218.00p	14:05:00	XLON	xeaMf@d5YxJ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	27	5,216.00p	14:05:06	XLON	xeaMf@d5Ysa
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	79	5,218.00p	14:06:46	XLON	xeaMf@d5awu
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	63	5,216.00p	14:06:48	XLON	xeaMf@d5aur
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	157	5,210.00p	14:09:01	XLON	xeaMf@d5vID
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	17	5,216.00p	14:10:34	XLON	xeaMf@d5ub4
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	54	5,216.00p	14:10:50	XLON	xeaMf@d5xAD
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	101	5,214.00p	14:11:03	XLON	xeaMf@d5x5e
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	18	5,212.00p	14:11:03	XLON	xeaMf@d5xwR
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	6	5,208.00p	14:13:01	XLON	xeaMf@d5zuy
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	39	5,208.00p	14:13:03	XLON	xeaMf@d5z@w
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	88	5,206.00p	14:13:08	XLON	xeaMf@d5zmy
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	4	5,208.00p	14:14:14	XLON	xeaMf@d5yex
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	24	5,208.00p	14:14:14	XLON	xeaMf@d5yez
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	19	5,206.00p	14:14:34	XLON	xeaMf@d5$Vf
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	16	5,206.00p	14:14:34	XLON	xeaMf@d5$Vh
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	36	5,204.00p	14:15:31	XLON	xeaMf@d5@QO
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	36	5,208.00p	14:16:34	XLON	xeaMf@d5n8O
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	90	5,206.00p	14:17:15	XLON	xeaMf@d5ndC
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	39	5,204.00p	14:17:17	XLON	xeaMf@d5nab
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	2	5,200.00p	14:17:21	XLON	xeaMf@d5mPF
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	71	5,198.00p	14:19:13	XLON	xeaMf@d5oOA
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	39	5,196.00p	14:19:28	XLON	xeaMf@d5o90
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	47	5,200.00p	14:22:16	XLON	xeaMf@d5t4F
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	166	5,200.00p	14:22:37	XLON	xeaMf@d5tf@
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	11	5,202.00p	14:25:42	XLON	xeaMf@d4B9F

RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	83	5,202.00p	14:25:42	XLON	xeaMf@d4B9H
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	114	5,200.00p	14:25:59	XLON	xeaMf@d4B$r
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	35	5,200.00p	14:26:36	XLON	xeaMf@d4AvM
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	37	5,198.00p	14:26:57	XLON	xeaMf@d4Ack
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	113	5,198.00p	14:28:38	XLON	xeaMf@d4FEO
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	44	5,210.00p	14:30:08	XLON	xeaMf@d419t
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	65	5,208.00p	14:30:08	XLON	xeaMf@d41EK
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	64	5,208.00p	14:31:29	XLON	xeaMf@d43FM
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,210.00p	14:32:40	XLON	xeaMf@d42Xs
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	17	5,214.00p	14:33:12	XLON	xeaMf@d45@u
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	92	5,214.00p	14:33:12	XLON	xeaMf@d45@w
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	161	5,218.00p	14:34:08	XLON	xeaMf@d44Zd
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	26	5,214.00p	14:34:24	XLON	xeaMf@d47MB
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	46	5,216.00p	14:34:24	XLON	xeaMf@d47MU
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	122	5,222.00p	14:35:40	XLON	xeaMf@d46zl
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	66	5,224.00p	14:37:18	XLON	xeaMf@d4OdH
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	54	5,226.00p	14:37:18	XLON	xeaMf@d4OdJ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	34	5,224.00p	14:37:21	XLON	xeaMf@d4RRr
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	86	5,220.00p	14:38:31	XLON	xeaMf@d4QvO
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	48	5,216.00p	14:38:49	XLON	xeaMf@d4QcV
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	96	5,220.00p	14:40:16	XLON	xeaMf@d4Snk
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	68	5,224.00p	14:41:25	XLON	xeaMf@d4UHT
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	40	5,226.00p	14:41:25	XLON	xeaMf@d4UHV
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	42	5,222.00p	14:42:01	XLON	xeaMf@d4UWx
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	164	5,222.00p	14:43:52	XLON	xeaMf@d4JHY
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	3	5,218.00p	14:43:52	XLON	xeaMf@d4JMN
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	162	5,226.00p	14:46:16	XLON	xeaMf@d4K9j
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	50	5,220.00p	14:47:36	XLON	xeaMf@d4MKA
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	91	5,224.00p	14:48:09	XLON	xeaMf@d4Mdg
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	40	5,222.00p	14:48:56	XLON	xeaMf@d4fkq
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	40	5,224.00p	14:49:00	XLON	xeaMf@d4fZO
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	79	5,224.00p	14:50:23	XLON	xeaMf@d4hf9
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	78	5,224.00p	14:51:09	XLON	xeaMf@d4gjn
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	115	5,228.00p	14:52:57	XLON	xeaMf@d4it4
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	21	5,226.00p	14:53:03	XLON	xeaMf@d4ijv
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	37	5,222.00p	14:54:53	XLON	xeaMf@d4XOS
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	160	5,224.00p	14:55:37	XLON	xeaMf@d4XbU
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	29	5,224.00p	14:56:58	XLON	xeaMf@d4Z3T
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	64	5,226.00p	14:57:33	XLON	xeaMf@d4YIl
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	16	5,224.00p	14:58:02	XLON	xeaMf@d4YyK
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	168	5,226.00p	14:59:14	XLON	xeaMf@d4aQc
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	79	5,224.00p	15:00:19	XLON	xeaMf@d4dn8
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	125	5,220.00p	15:01:42	XLON	xeaMf@d4vEe
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	23	5,218.00p	15:01:43	XLON	xeaMf@d4vCb
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	24	5,218.00p	15:01:43	XLON	xeaMf@d4vCX
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	28	5,214.00p	15:02:04	XLON	xeaMf@d4vsw
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	6	5,210.00p	15:02:08	XLON	xeaMf@d4viR
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	67	5,220.00p	15:03:42	XLON	xeaMf@d4x0f
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	71	5,222.00p	15:05:10	XLON	xeaMf@d4zQ4
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	75	5,220.00p	15:05:20	XLON	xeaMf@d4zN8
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	45	5,230.00p	15:07:19	XLON	xeaMf@d4$Ck
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	168	5,228.00p	15:07:41	XLON	xeaMf@d4$jw
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	61	5,228.00p	15:09:30	XLON	xeaMf@d4nnc
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	81	5,226.00p	15:09:30	XLON	xeaMf@d4nsM
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	76	5,220.00p	15:11:07	XLON	xeaMf@d4ppB
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	81	5,216.00p	15:11:56	XLON	xeaMf@d4o8Q
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	26	5,214.00p	15:12:11	XLON	xeaMf@d4ooF
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	50	5,214.00p	15:14:02	XLON	xeaMf@d4q1Y
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	34	5,214.00p	15:15:20	XLON	xeaMf@d4sUk
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	57	5,214.00p	15:15:20	XLON	xeaMf@d4sUo
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	15	5,214.00p	15:15:20	XLON	xeaMf@d4sUs
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	106	5,212.00p	15:15:33	XLON	xeaMf@d4s3O
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	18	5,210.00p	15:16:06	XLON	xeaMf@dB9L6
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	105	5,216.00p	15:18:27	XLON	xeaMf@dBAVv
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	163	5,216.00p	15:18:58	XLON	xeaMf@dBA@I
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	17	5,214.00p	15:19:02	XLON	xeaMf@dBAsS
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	184	5,214.00p	15:20:57	XLON	xeaMf@dBCtO
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	3	5,212.00p	15:21:01	XLON	xeaMf@dBClE
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	105	5,228.00p	15:23:11	XLON	xeaMf@dB1HD
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	126	5,226.00p	15:23:23	XLON	xeaMf@dB1EX
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	168	5,226.00p	15:25:04	XLON	xeaMf@dB3B7
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	105	5,236.00p	15:27:33	XLON	xeaMf@dB4OP
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	108	5,238.00p	15:27:33	XLON	xeaMf@dB4OU
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	49	5,234.00p	15:28:19	XLON	xeaMf@dB4b3
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	5	5,238.00p	15:29:14	XLON	xeaMf@dB6Tk
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	113	5,236.00p	15:29:20	XLON	xeaMf@dB6Lf
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	9	5,234.00p	15:29:42	XLON	xeaMf@dB6nQ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	56	5,240.00p	15:30:09	XLON	xeaMf@dBPA$
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	44	5,258.00p	15:31:08	XLON	xeaMf@dBOtC
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	42	5,256.00p	15:31:28	XLON	xeaMf@dBRQj
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	63	5,254.00p	15:31:28	XLON	xeaMf@dBRQY
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	87	5,248.00p	15:33:52	XLON	xeaMf@dBT$J
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	44	5,250.00p	15:35:01	XLON	xeaMf@dBSiX
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	108	5,248.00p	15:35:01	XLON	xeaMf@dBSjV
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	161	5,252.00p	15:36:59	XLON	xeaMf@dBUkR
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	161	5,252.00p	15:38:48	XLON	xeaMf@dBGoU
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	157	5,248.00p	15:40:44	XLON	xeaMf@dBIiA
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	152	5,244.00p	15:42:31	XLON	xeaMf@dBNS2
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	20	5,242.00p	15:42:31	XLON	xeaMf@dBNSw
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	167	5,242.00p	15:44:49	XLON	xeaMf@dBfju
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	6	5,238.00p	15:45:43	XLON	xeaMf@dBeab
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	172	5,244.00p	15:47:24	XLON	xeaMf@dBjQC
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	24	5,240.00p	15:47:44	XLON	xeaMf@dBj4H
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	31	5,242.00p	15:47:44	XLON	xeaMf@dBj7o
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	16	5,238.00p	15:49:24	XLON	xeaMf@dBl8$
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	122	5,242.00p	15:51:22	XLON	xeaMf@dBXba
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	118	5,242.00p	15:52:01	XLON	xeaMf@dBWmK
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	37	5,242.00p	15:52:03	XLON	xeaMf@dBWnp
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	57	5,244.00p	15:52:33	XLON	xeaMf@dBZG7
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	122	5,244.00p	15:52:56	XLON	xeaMf@dBZzw
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	64	5,244.00p	15:53:44	XLON	xeaMf@dBYxz
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	33	5,242.00p	15:54:07	XLON	xeaMf@dBbQo
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	152	5,242.00p	15:54:07	XLON	xeaMf@dBbQq
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	121	5,238.00p	15:55:13	XLON	xeaMf@dBaF8
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	28	5,236.00p	15:55:59	XLON	xeaMf@dBdVW
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	103	5,236.00p	15:57:00	XLON	xeaMf@dBcMP

RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	69	5,236.00p	15:57:04	XLON	xeaMf@dBcCt
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	172	5,244.00p	15:59:02	XLON	xeaMf@dBuD7
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	56	5,242.00p	15:59:21	XLON	xeaMf@dBueX
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	32	5,240.00p	15:59:25	XLON	xeaMf@dBuYQ
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	39	5,240.00p	16:01:05	XLON	xeaMf@dBwfk
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	40	5,240.00p	16:01:25	XLON	xeaMf@dBzMO
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	106	5,238.00p	16:02:00	XLON	xeaMf@dBzrU
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	127	5,240.00p	16:02:00	XLON	xeaMf@dBzs8
RECKITT BENCKISER GROUP PLC	27/10/2026	GB00BSZBP530	52	5,236.00p	16:03:08	XLON	xeaMf@dByWe
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	106	5,206.00p	08:05:06	XLON	xeaMfayfdi@
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	47	5,210.00p	08:05:11	XLON	xeaMfayfcSB
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	48	5,212.00p	08:05:11	XLON	xeaMfayfcSE
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	69	5,218.00p	08:06:29	XLON	xeaMfayfvr1
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	47	5,212.00p	08:06:39	XLON	xeaMfayfvat
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	47	5,214.00p	08:06:39	XLON	xeaMfayfvay
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	82	5,226.00p	08:09:07	XLON	xeaMfayfwpP
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	34	5,234.00p	08:10:10	XLON	xeaMfayfzgc
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	51	5,232.00p	08:10:10	XLON	xeaMfayfzhR
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	84	5,232.00p	08:10:10	XLON	xeaMfayfzhT
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	29	5,232.00p	08:11:16	XLON	xeaMfayfyh3
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	96	5,232.00p	08:13:00	XLON	xeaMfayf@A2
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	149	5,230.00p	08:14:38	XLON	xeaMfayfnmI
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	92	5,232.00p	08:16:22	XLON	xeaMfayfp16
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	31	5,234.00p	08:16:22	XLON	xeaMfayfp1B
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	20	5,234.00p	08:18:19	XLON	xeaMfayfrK7
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	17	5,234.00p	08:18:19	XLON	xeaMfayfrK9
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	70	5,228.00p	08:18:38	XLON	xeaMfayfrv8
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	31	5,230.00p	08:18:38	XLON	xeaMfayfrvD
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	85	5,232.00p	08:18:38	XLON	xeaMfayfrvL
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	95	5,236.00p	08:22:23	XLON	xeaMfayeBLN
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	53	5,238.00p	08:22:23	XLON	xeaMfayeBLP
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	36	5,232.00p	08:23:43	XLON	xeaMfayeDVB
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	93	5,234.00p	08:23:43	XLON	xeaMfayeDVJ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	58	5,218.00p	08:24:42	XLON	xeaMfayeCVn
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	80	5,224.00p	08:28:16	XLON	xeaMfaye1uT
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	58	5,222.00p	08:28:31	XLON	xeaMfaye1t6
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	42	5,220.00p	08:28:49	XLON	xeaMfaye0Vn
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	157	5,230.00p	08:31:32	XLON	xeaMfaye5y7
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	164	5,230.00p	08:34:44	XLON	xeaMfaye6Xb
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	21	5,242.00p	08:38:07	XLON	xeaMfayeQtn
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	83	5,242.00p	08:38:07	XLON	xeaMfayeQtp
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	105	5,256.00p	08:40:37	XLON	xeaMfayeSdV
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	39	5,258.00p	08:41:24	XLON	xeaMfayeV$h
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	55	5,258.00p	08:42:20	XLON	xeaMfayeUxE
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	33	5,262.00p	08:43:26	XLON	xeaMfayeH47
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	14	5,262.00p	08:43:26	XLON	xeaMfayeH49
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	101	5,262.00p	08:43:26	XLON	xeaMfayeH4B
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	14	5,262.00p	08:43:26	XLON	xeaMfayeH4D
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	119	5,268.00p	08:45:44	XLON	xeaMfayeJh0
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	31	5,274.00p	08:46:46	XLON	xeaMfayeIZM
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	50	5,280.00p	08:48:08	XLON	xeaMfayeK67
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	86	5,292.00p	08:49:55	XLON	xeaMfayeNZp
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	70	5,290.00p	08:50:06	XLON	xeaMfayeMAQ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	14	5,288.00p	08:50:07	XLON	xeaMfayeMA2
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	28	5,304.00p	08:51:23	XLON	xeaMfayef3a
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	42	5,308.00p	08:52:14	XLON	xeaMfayeeVg
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	32	5,304.00p	08:54:20	XLON	xeaMfayehZt
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	51	5,304.00p	08:54:20	XLON	xeaMfayehZv
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	36	5,302.00p	08:54:31	XLON	xeaMfayegQf
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	44	5,298.00p	08:55:35	XLON	xeaMfayejP1
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	75	5,292.00p	08:57:39	XLON	xeaMfayeiqh
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	15	5,288.00p	08:58:57	XLON	xeaMfayekRF
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	38	5,284.00p	08:59:05	XLON	xeaMfayekBo
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	21	5,280.00p	08:59:27	XLON	xeaMfayekwI
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	80	5,276.00p	09:02:01	XLON	xeaMfayeZUj
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	20	5,274.00p	09:02:03	XLON	xeaMfayeZGx
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	57	5,274.00p	09:02:03	XLON	xeaMfayeZGz
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	42	5,264.00p	09:03:28	XLON	xeaMfayeYn@
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	5	5,264.00p	09:03:28	XLON	xeaMfayeYny
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	104	5,266.00p	09:04:59	XLON	xeaMfayeaV6
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	89	5,274.00p	09:07:43	XLON	xeaMfayevHH
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	74	5,272.00p	09:08:37	XLON	xeaMfayeuMD
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	41	5,270.00p	09:09:36	XLON	xeaMfayex8T
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	62	5,268.00p	09:10:16	XLON	xeaMfayewTW
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	89	5,266.00p	09:11:47	XLON	xeaMfayezql
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	27	5,262.00p	09:11:53	XLON	xeaMfayezfR
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	73	5,254.00p	09:13:35	XLON	xeaMfaye$1T
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	90	5,252.00p	09:15:56	XLON	xeaMfayentY
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	80	5,256.00p	09:18:16	XLON	xeaMfayeoVI
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	45	5,258.00p	09:18:16	XLON	xeaMfayeoVK
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	37	5,254.00p	09:22:09	XLON	xeaMfayetk@
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	116	5,252.00p	09:22:09	XLON	xeaMfayetky
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	36	5,246.00p	09:23:08	XLON	xeaMfayesg9
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	26	5,242.00p	09:24:03	XLON	xeaMfayl9xX
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	41	5,244.00p	09:26:38	XLON	xeaMfaylBez
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	64	5,250.00p	09:28:41	XLON	xeaMfaylDCZ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	69	5,248.00p	09:29:11	XLON	xeaMfaylDiK
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	31	5,246.00p	09:29:12	XLON	xeaMfaylDjH
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	37	5,244.00p	09:30:30	XLON	xeaMfaylCk1
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	84	5,242.00p	09:32:16	XLON	xeaMfaylEo1
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	84	5,238.00p	09:34:39	XLON	xeaMfayl0eU
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	30	5,252.00p	09:38:13	XLON	xeaMfayl4D$
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	4	5,252.00p	09:38:13	XLON	xeaMfayl4D1
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	161	5,252.00p	09:39:19	XLON	xeaMfayl7N0
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	10	5,250.00p	09:40:45	XLON	xeaMfayl6qW
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	102	5,260.00p	09:43:33	XLON	xeaMfaylR@x
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	59	5,270.00p	09:44:57	XLON	xeaMfaylQci
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	68	5,268.00p	09:45:23	XLON	xeaMfaylTpe
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	166	5,274.00p	09:50:04	XLON	xeaMfaylGpb
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	23	5,272.00p	09:50:11	XLON	xeaMfaylGf@
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	40	5,276.00p	09:54:09	XLON	xeaMfaylK$n
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	36	5,290.00p	09:57:00	XLON	xeaMfaylfTe
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	158	5,288.00p	09:57:20	XLON	xeaMfaylf@X
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	32	5,282.00p	09:58:23	XLON	xeaMfayleuL
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	95	5,282.00p	10:00:58	XLON	xeaMfaylgWm
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	32	5,276.00p	10:02:16	XLON	xeaMfayli8u

RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	32	5,284.00p	10:03:23	XLON	xeaMfayll7t
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	66	5,294.00p	10:06:24	XLON	xeaMfaylW6f
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	64	5,292.00p	10:06:44	XLON	xeaMfaylWrg
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	14	5,290.00p	10:06:48	XLON	xeaMfaylWfX
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	86	5,290.00p	10:11:08	XLON	xeaMfayldDJ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	33	5,288.00p	10:11:34	XLON	xeaMfayldv4
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	13	5,288.00p	10:11:34	XLON	xeaMfayldv6
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	17	5,288.00p	10:11:34	XLON	xeaMfayldv8
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	19	5,286.00p	10:11:40	XLON	xeaMfayldsI
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	25	5,292.00p	10:16:04	XLON	xeaMfaylwUP
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	47	5,290.00p	10:16:31	XLON	xeaMfaylw0h
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	84	5,290.00p	10:16:51	XLON	xeaMfaylwko
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	56	5,288.00p	10:17:42	XLON	xeaMfaylzs5
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	32	5,286.00p	10:18:44	XLON	xeaMfaylyhK
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	56	5,290.00p	10:21:15	XLON	xeaMfaylnM9
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	1	5,298.00p	10:26:21	XLON	xeaMfaylria
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	25	5,298.00p	10:26:21	XLON	xeaMfaylric
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	49	5,298.00p	10:26:21	XLON	xeaMfaylril
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	25	5,298.00p	10:26:21	XLON	xeaMfaylrjP
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	25	5,298.00p	10:26:21	XLON	xeaMfaylrjR
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	148	5,296.00p	10:26:56	XLON	xeaMfaylq9F
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	60	5,294.00p	10:31:02	XLON	xeaMfayk8MD
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	95	5,296.00p	10:31:37	XLON	xeaMfayk8gb
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	14	5,296.00p	10:31:37	XLON	xeaMfayk8gZ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	61	5,290.00p	10:34:07	XLON	xeaMfaykDSO
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	30	5,288.00p	10:34:32	XLON	xeaMfaykDCW
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	61	5,284.00p	10:36:26	XLON	xeaMfaykFMh
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	60	5,286.00p	10:38:54	XLON	xeaMfayk16Q
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	31	5,286.00p	10:41:51	XLON	xeaMfayk2Mo
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	92	5,288.00p	10:41:51	XLON	xeaMfayk2Mq
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	30	5,278.00p	10:42:47	XLON	xeaMfayk2cd
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	55	5,274.00p	10:46:29	XLON	xeaMfayk6ur
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	77	5,272.00p	10:47:00	XLON	xeaMfayk6XA
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	70	5,268.00p	10:48:29	XLON	xeaMfaykO@Y
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	65	5,276.00p	10:51:08	XLON	xeaMfaykTDY
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	30	5,272.00p	10:51:16	XLON	xeaMfaykT6J
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	30	5,270.00p	10:53:57	XLON	xeaMfaykUQU
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	61	5,272.00p	10:53:57	XLON	xeaMfaykVbv
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	68	5,290.00p	10:57:19	XLON	xeaMfaykJ@K
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	41	5,292.00p	10:57:19	XLON	xeaMfaykJ@M
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	89	5,294.00p	11:00:59	XLON	xeaMfaykKld
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	60	5,296.00p	11:00:59	XLON	xeaMfaykKlf
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	106	5,288.00p	11:04:07	XLON	xeaMfaykfe9
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	33	5,286.00p	11:05:14	XLON	xeaMfaykerp
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	47	5,284.00p	11:06:06	XLON	xeaMfaykhwM
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	105	5,288.00p	11:10:13	XLON	xeaMfayklT1
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	147	5,286.00p	11:11:12	XLON	xeaMfayldL
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	159	5,284.00p	11:13:35	XLON	xeaMfaykXgo
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	133	5,286.00p	11:17:38	XLON	xeaMfaykbSz
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	92	5,284.00p	11:18:11	XLON	xeaMfaykbvK
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	151	5,284.00p	11:22:15	XLON	xeaMfaykcgP
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	17	5,282.00p	11:22:55	XLON	xeaMfaykvJv
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	42	5,282.00p	11:22:55	XLON	xeaMfaykvJx
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	61	5,280.00p	11:23:59	XLON	xeaMfaykvcY
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	106	5,276.00p	11:26:47	XLON	xeaMfaykwAJ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	5	5,274.00p	11:28:20	XLON	xeaMfaykzp6
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	30	5,274.00p	11:28:20	XLON	xeaMfaykzpA
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	53	5,266.00p	11:32:33	XLON	xeaMfaykn93
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	53	5,268.00p	11:32:33	XLON	xeaMfaykn99
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	147	5,270.00p	11:32:33	XLON	xeaMfayknNZ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	79	5,266.00p	11:36:47	XLON	xeaMfaykofd
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	32	5,262.00p	11:36:47	XLON	xeaMfaykokV
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	44	5,260.00p	11:40:00	XLON	xeaMfaykt0u
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	82	5,258.00p	11:40:03	XLON	xeaMfaykt$k
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	74	5,256.00p	11:41:50	XLON	xeaMfaykscc
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	45	5,248.00p	11:42:46	XLON	xeaMfayj9f9
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	45	5,246.00p	11:44:03	XLON	xeaMfayj8by
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	105	5,250.00p	11:50:46	XLON	xeaMfayjEjL
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	150	5,248.00p	11:51:17	XLON	xeaMfayj129
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	69	5,246.00p	11:52:45	XLON	xeaMfayj0m3
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	80	5,250.00p	11:56:32	XLON	xeaMfayj5gp
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	163	5,248.00p	11:59:27	XLON	xeaMfayj6$m
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	115	5,254.00p	12:03:17	XLON	xeaMfayjQfF
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	163	5,262.00p	12:07:19	XLON	xeaMfayjUhw
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	20	5,260.00p	12:07:23	XLON	xeaMfayjUfw
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	161	5,266.00p	12:12:21	XLON	xeaMfayjLCz
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	32	5,268.00p	12:16:29	XLON	xeaMfayjfN$
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	161	5,266.00p	12:18:09	XLON	xeaMfayjeWL
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	33	5,266.00p	12:21:11	XLON	xeaMfayjjXU
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	71	5,270.00p	12:23:10	XLON	xeaMfayjlkl
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	91	5,268.00p	12:23:33	XLON	xeaMfayjkRy
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	69	5,272.00p	12:26:29	XLON	xeaMfayjWj$
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	36	5,274.00p	12:26:29	XLON	xeaMfayjWjH
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	29	5,268.00p	12:27:30	XLON	xeaMfayjZsx
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	41	5,268.00p	12:32:52	XLON	xeaMfayjvFD
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	65	5,268.00p	12:32:52	XLON	xeaMfayjvFF
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	151	5,270.00p	12:34:15	XLON	xeaMfayjxIn
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	29	5,270.00p	12:35:41	XLON	xeaMfayjwof
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	160	5,270.00p	12:39:30	XLON	xeaMfayj@fu
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	80	5,270.00p	12:41:38	XLON	xeaMfayjpNk
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	15	5,268.00p	12:42:02	XLON	xeaMfayjpm7
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	33	5,274.00p	12:44:42	XLON	xeaMfayjqxm
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	48	5,278.00p	12:46:00	XLON	xeaMfayjtZ@
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	5	5,276.00p	12:46:15	XLON	xeaMfayjs8Q
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	106	5,276.00p	12:46:15	XLON	xeaMfayjs8S
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	11	5,274.00p	12:46:27	XLON	xeaMfayjs4x
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	28	5,270.00p	12:47:10	XLON	xeaMfayi9nv
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	14	5,268.00p	12:47:10	XLON	xeaMfayi9sK
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	29	5,264.00p	12:48:33	XLON	xeaMfayiAON
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	29	5,260.00p	12:49:14	XLON	xeaMfayiDVH
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	33	5,258.00p	12:50:07	XLON	xeaMfayiCMC
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	4	5,258.00p	12:50:07	XLON	xeaMfayiCME
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	11	5,266.00p	12:52:41	XLON	xeaMfayi1SR
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	43	5,266.00p	12:52:41	XLON	xeaMfayi1ST
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	49	5,272.00p	12:54:39	XLON	xeaMfayi384
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	81	5,270.00p	12:55:22	XLON	xeaMfayi2OU

RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	27	5,272.00p	12:59:07	XLON	xeaMfayi6I@
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	162	5,270.00p	12:59:33	XLON	xeaMfayi6xe
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	80	5,274.00p	13:02:24	XLON	xeaMfayiQUU
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	60	5,274.00p	13:04:09	XLON	xeaMfayiSS1
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	81	5,272.00p	13:04:09	XLON	xeaMfayiSSz
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	42	5,266.00p	13:05:13	XLON	xeaMfayiVLI
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	42	5,268.00p	13:05:13	XLON	xeaMfayiVLO
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	71	5,270.00p	13:09:48	XLON	xeaMfayiI3k
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	57	5,268.00p	13:10:32	XLON	xeaMfayiLPb
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	15	5,268.00p	13:10:32	XLON	xeaMfayiLPZ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	18	5,272.00p	13:12:32	XLON	xeaMfayiNBB
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	56	5,272.00p	13:12:32	XLON	xeaMfayiNBD
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	105	5,276.00p	13:17:33	XLON	xeaMfayig7d
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	105	5,276.00p	13:19:06	XLON	xeaMfayii0z
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	162	5,274.00p	13:19:10	XLON	xeaMfayii4I
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	44	5,274.00p	13:22:29	XLON	xeaMfayiWPn
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	117	5,272.00p	13:22:39	XLON	xeaMfayiWAE
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	164	5,280.00p	13:26:42	XLON	xeaMfayiat6
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	32	5,278.00p	13:26:44	XLON	xeaMfayiaqa
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	168	5,278.00p	13:29:55	XLON	xeaMfayiu2O
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	28	5,278.00p	13:30:03	XLON	xeaMfayiuki
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	97	5,272.00p	13:31:13	XLON	xeaMfayizK0
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	41	5,272.00p	13:31:59	XLON	xeaMfayiy5w
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	167	5,276.00p	13:32:39	XLON	xeaMfayi@Mt
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	39	5,280.00p	13:33:55	XLON	xeaMfayimy9
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	35	5,280.00p	13:34:29	XLON	xeaMfayippw
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	6	5,278.00p	13:34:31	XLON	xeaMfayipne
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	130	5,278.00p	13:34:31	XLON	xeaMfayipng
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	41	5,280.00p	13:35:25	XLON	xeaMfayirMS
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	110	5,284.00p	13:37:16	XLON	xeaMfayisOG
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	111	5,286.00p	13:37:40	XLON	xeaMfayisyr
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	52	5,286.00p	13:38:12	XLON	xeaMfayp9u$
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	28	5,284.00p	13:38:12	XLON	xeaMfayp9vK
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	41	5,274.00p	13:39:10	XLON	xeaMfaypBSj
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	40	5,272.00p	13:39:24	XLON	xeaMfaypB6D
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	167	5,276.00p	13:42:07	XLON	xeaMfaypF36
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	18	5,274.00p	13:42:36	XLON	xeaMfaypFYR
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	3	5,276.00p	13:44:12	XLON	xeaMfayp0NL
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	24	5,276.00p	13:44:19	XLON	xeaMfayp0FF
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	79	5,278.00p	13:45:05	XLON	xeaMfayp3FJ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	43	5,278.00p	13:45:57	XLON	xeaMfayp2sO
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	92	5,280.00p	13:47:00	XLON	xeaMfayp41S
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	133	5,282.00p	13:48:36	XLON	xeaMfayp6d$
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	35	5,286.00p	13:50:14	XLON	xeaMfaypRnM
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	161	5,286.00p	13:50:36	XLON	xeaMfaypQGy
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	26	5,284.00p	13:50:40	XLON	xeaMfaypQ88
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	107	5,286.00p	13:53:26	XLON	xeaMfaypUAL
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	60	5,286.00p	13:53:26	XLON	xeaMfaypUAN
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	70	5,284.00p	13:54:44	XLON	xeaMfaypG85
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	40	5,282.00p	13:54:52	XLON	xeaMfaypG3M
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	118	5,284.00p	13:57:40	XLON	xeaMfaypKzn
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	164	5,284.00p	13:59:59	XLON	xeaMfaypfpv
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	158	5,286.00p	14:01:39	XLON	xeaMfaypg4j
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	105	5,288.00p	14:06:08	XLON	xeaMfaypWYf
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	105	5,288.00p	14:06:20	XLON	xeaMfaypZTx
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	64	5,292.00p	14:07:08	XLON	xeaMfaypY44
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	13	5,292.00p	14:07:08	XLON	xeaMfaypY42
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	169	5,296.00p	14:08:39	XLON	xeaMfaypa72
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	90	5,298.00p	14:09:56	XLON	xeaMfaypcIr
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	75	5,296.00p	14:10:07	XLON	xeaMfaypczl
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	90	5,296.00p	14:10:07	XLON	xeaMfaypczn
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	136	5,294.00p	14:12:05	XLON	xeaMfaypxLa
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	107	5,296.00p	14:14:15	XLON	xeaMfaypyDb
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	25	5,296.00p	14:14:15	XLON	xeaMfaypyDd
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	41	5,292.00p	14:15:16	XLON	xeaMfayp$Yh
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	28	5,292.00p	14:17:28	XLON	xeaMfayppKQ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	164	5,298.00p	14:17:58	XLON	xeaMfayppY0
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	35	5,296.00p	14:18:49	XLON	xeaMfayprHS
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	52	5,292.00p	14:19:39	XLON	xeaMfaypq4U
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	164	5,292.00p	14:21:13	XLON	xeaMfaypsme
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	10	5,290.00p	14:21:33	XLON	xeaMfayo9Rx
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	44	5,286.00p	14:23:10	XLON	xeaMfayoB1x
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	157	5,286.00p	14:24:17	XLON	xeaMfayoAX0
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	27	5,284.00p	14:24:25	XLON	xeaMfayoDSX
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	102	5,284.00p	14:26:39	XLON	xeaMfayoFiz
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	1	5,286.00p	14:28:09	XLON	xeaMfayo1lD
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	46	5,286.00p	14:28:09	XLON	xeaMfayo1lF
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	112	5,284.00p	14:28:34	XLON	xeaMfayo0LQ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	55	5,284.00p	14:30:40	XLON	xeaMfayo5uX
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	51	5,284.00p	14:30:40	XLON	xeaMfayo5uZ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	183	5,292.00p	14:32:25	XLON	xeaMfayo6Ty
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	135	5,290.00p	14:33:15	XLON	xeaMfayoP1f
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	104	5,288.00p	14:33:48	XLON	xeaMfayoOUD
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	9	5,286.00p	14:34:47	XLON	xeaMfayoR$A
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	107	5,286.00p	14:34:47	XLON	xeaMfayoR$O
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	176	5,290.00p	14:36:15	XLON	xeaMfayoTre
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	8	5,288.00p	14:36:15	XLON	xeaMfayoTgL
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	86	5,282.00p	14:37:18	XLON	xeaMfayoVDO
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	92	5,278.00p	14:38:35	XLON	xeaMfayoUcO
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	93	5,276.00p	14:39:35	XLON	xeaMfayoG0S
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	165	5,276.00p	14:41:36	XLON	xeaMfayoL0v
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	165	5,280.00p	14:42:48	XLON	xeaMfayoKZc
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	167	5,272.00p	14:44:50	XLON	xeaMfayofs1
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	108	5,270.00p	14:46:36	XLON	xeaMfayog6m
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	21	5,270.00p	14:46:36	XLON	xeaMfayog6o
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	29	5,270.00p	14:46:36	XLON	xeaMfayog6q
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	159	5,272.00p	14:48:52	XLON	xeaMfayol4p
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	103	5,274.00p	14:50:51	XLON	xeaMfayoWKW
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	121	5,272.00p	14:52:08	XLON	xeaMfayoYUg
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	87	5,270.00p	14:52:20	XLON	xeaMfayoYF6
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	18	5,268.00p	14:52:55	XLON	xeaMfayobO2
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	67	5,266.00p	14:53:18	XLON	xeaMfayobkl
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	105	5,266.00p	14:56:31	XLON	xeaMfayouPD
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	17	5,266.00p	14:56:36	XLON	xeaMfayouKN
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	97	5,266.00p	14:56:36	XLON	xeaMfayouKP
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	171	5,264.00p	14:57:15	XLON	xeaMfayoxVR

RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	87	5,266.00p	14:58:56	XLON	xeaMfayozAl
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	160	5,266.00p	15:00:03	XLON	xeaMfayo$Ra
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	39	5,264.00p	15:00:05	XLON	xeaMfayo$Vz
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	4	5,262.00p	15:00:12	XLON	xeaMfayo$FY
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	33	5,262.00p	15:01:52	XLON	xeaMfayongC
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	5	5,262.00p	15:02:16	XLON	xeaMfayomw7
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	25	5,262.00p	15:02:16	XLON	xeaMfayomw9
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	44	5,262.00p	15:02:16	XLON	xeaMfayomwB
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	60	5,260.00p	15:02:38	XLON	xeaMfayopRA
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	99	5,260.00p	15:02:38	XLON	xeaMfayopRC
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	29	5,260.00p	15:03:39	XLON	xeaMfayoo0u
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	74	5,258.00p	15:03:41	XLON	xeaMfayoo6O
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	33	5,256.00p	15:04:40	XLON	xeaMfayorfs
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	27	5,258.00p	15:06:08	XLON	xeaMfayotkf
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	33	5,258.00p	15:06:32	XLON	xeaMfayosJW
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	160	5,256.00p	15:06:40	XLON	xeaMfayos2k
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	47	5,262.00p	15:08:27	XLON	xeaMfayn8nm
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	162	5,262.00p	15:09:37	XLON	xeaMfaynA1m
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	164	5,264.00p	15:11:23	XLON	xeaMfaynCpK
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	108	5,262.00p	15:13:56	XLON	xeaMfayn1tx
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	31	5,262.00p	15:15:33	XLON	xeaMfayn2TZ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	128	5,264.00p	15:16:05	XLON	xeaMfayn2cM
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	30	5,264.00p	15:16:16	XLON	xeaMfayn5Ac
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	7	5,264.00p	15:16:45	XLON	xeaMfayn5lO
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	51	5,264.00p	15:16:45	XLON	xeaMfayn5lQ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	174	5,274.00p	15:16:57	XLON	xeaMfayn4Qa
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	43	5,272.00p	15:18:48	XLON	xeaMfayn6wT
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	124	5,272.00p	15:18:48	XLON	xeaMfayn6wV
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	109	5,272.00p	15:21:28	XLON	xeaMfaynQF4
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	70	5,272.00p	15:21:28	XLON	xeaMfaynQFy
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	140	5,270.00p	15:21:39	XLON	xeaMfaynQ$M
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	169	5,270.00p	15:23:03	XLON	xeaMfaynS67
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	2	5,270.00p	15:24:40	XLON	xeaMfaynUtk
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	30	5,270.00p	15:24:40	XLON	xeaMfaynUtm
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	58	5,270.00p	15:25:04	XLON	xeaMfaynHLO
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	175	5,268.00p	15:25:25	XLON	xeaMfaynHsO
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	7	5,266.00p	15:25:50	XLON	xeaMfaynGJL
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	31	5,264.00p	15:26:19	XLON	xeaMfaynGeO
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	114	5,270.00p	15:27:54	XLON	xeaMfaynIee
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	36	5,270.00p	15:28:27	XLON	xeaMfaynLoQ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	27	5,270.00p	15:28:32	XLON	xeaMfaynLgs
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	53	5,268.00p	15:28:34	XLON	xeaMfaynLeq
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	167	5,268.00p	15:29:55	XLON	xeaMfaynN2u
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	16	5,266.00p	15:30:20	XLON	xeaMfaynMT$
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	8	5,264.00p	15:31:18	XLON	xeaMfaynf1K
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	13	5,264.00p	15:31:18	XLON	xeaMfaynf1M
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	11	5,264.00p	15:31:18	XLON	xeaMfaynf1O
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	42	5,266.00p	15:31:28	XLON	xeaMfaynfyG
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	78	5,270.00p	15:32:24	XLON	xeaMfayneWC
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	38	5,270.00p	15:33:44	XLON	xeaMfayng09
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	36	5,270.00p	15:34:10	XLON	xeaMfaynjRR
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	169	5,268.00p	15:34:12	XLON	xeaMfaynjUP
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	82	5,270.00p	15:35:49	XLON	xeaMfaynijq
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	42	5,270.00p	15:37:04	XLON	xeaMfaynku3
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	168	5,268.00p	15:37:06	XLON	xeaMfaynksb
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	170	5,266.00p	15:38:55	XLON	xeaMfaynWpl
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	3	5,266.00p	15:38:55	XLON	xeaMfaynWpn
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	146	5,268.00p	15:43:01	XLON	xeaMfaynd@e
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	126	5,268.00p	15:43:01	XLON	xeaMfaynd@t
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	121	5,266.00p	15:43:01	XLON	xeaMfayndyt
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	63	5,266.00p	15:44:34	XLON	xeaMfaynvi$
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	133	5,264.00p	15:45:26	XLON	xeaMfaynxJV
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	15	5,262.00p	15:46:31	XLON	xeaMfaynwu9
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	14	5,262.00p	15:47:05	XLON	xeaMfaynz06
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	12	5,262.00p	15:47:05	XLON	xeaMfaynz08
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	35	5,262.00p	15:47:31	XLON	xeaMfaynzcx
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	27	5,262.00p	15:47:38	XLON	xeaMfaynyId
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	35	5,262.00p	15:48:23	XLON	xeaMfayn$QW
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	12	5,260.00p	15:48:36	XLON	xeaMfayn$EA
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	49	5,264.00p	15:49:28	XLON	xeaMfayn@36
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	26	5,264.00p	15:49:44	XLON	xeaMfayn@tt
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	61	5,264.00p	15:50:00	XLON	xeaMfayn@XQ
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	187	5,262.00p	15:50:09	XLON	xeaMfaynnAP
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	33	5,268.00p	15:51:42	XLON	xeaMfaynmZc
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	203	5,266.00p	15:51:42	XLON	xeaMfaynmZj
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	45	5,270.00p	15:52:09	XLON	xeaMfaynp7x
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	128	5,272.00p	15:54:39	XLON	xeaMfaynqAi
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	130	5,272.00p	15:54:39	XLON	xeaMfaynqAu
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	161	5,270.00p	15:54:56	XLON	xeaMfaynqpf
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	36	5,268.00p	15:55:36	XLON	xeaMfayntZ9
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	69	5,266.00p	15:56:11	XLON	xeaMfaynsZb
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	143	5,264.00p	15:57:18	XLON	xeaMfaym8LH
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	27	5,262.00p	15:57:28	XLON	xeaMfaym82s
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	21	5,260.00p	15:58:07	XLON	xeaMfaymB1E
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	180	5,266.00p	16:01:05	XLON	xeaMfaymFGl
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	191	5,266.00p	16:01:54	XLON	xeaMfaymEP@
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	141	5,266.00p	16:01:54	XLON	xeaMfaymEPf
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	55	5,266.00p	16:01:54	XLON	xeaMfaymEPh
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	38	5,266.00p	16:03:20	XLON	xeaMfaym1gC
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	52	5,264.00p	16:03:54	XLON	xeaMfaym0Cg
RECKITT BENCKISER GROUP PLC	28/10/2026	GB00BSZBP530	2	5,264.00p	16:03:54	XLON	xeaMfaym0DS
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	31	5,232.00p	08:05:21	XLON	xeaMfgmGmGq
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	108	5,234.00p	08:05:21	XLON	xeaMfgmGmGw
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	77	5,236.00p	08:05:21	XLON	xeaMfgmGmGy
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	49	5,240.00p	08:06:40	XLON	xeaMfgmGpKc
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	160	5,250.00p	08:07:56	XLON	xeaMfgmGoTf
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,278.00p	08:12:47	XLON	xeaMfgmGt1E
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,276.00p	08:13:25	XLON	xeaMfgmGtla
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,276.00p	08:14:34	XLON	xeaMfgmGstH
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	164	5,276.00p	08:15:12	XLON	xeaMfgmN9LT
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	3	5,274.00p	08:15:12	XLON	xeaMfgmN9AN
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	43	5,272.00p	08:15:47	XLON	xeaMfgmN9g1
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	28	5,284.00p	08:17:30	XLON	xeaMfgmNBJS
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	100	5,282.00p	08:17:32	XLON	xeaMfgmNBJe
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	62	5,280.00p	08:18:12	XLON	xeaMfgmNBty
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	62	5,282.00p	08:19:08	XLON	xeaMfgmNA2Q

RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	91	5,274.00p	08:21:30	XLON	xeaMfgmNCZU
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	36	5,272.00p	08:21:30	XLON	xeaMfgmNCZv
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	42	5,270.00p	08:21:31	XLON	xeaMfgmNCWd
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	2	5,270.00p	08:21:31	XLON	xeaMfgmNCWf
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	26	5,270.00p	08:23:56	XLON	xeaMfgmN1EI
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	28	5,276.00p	08:25:15	XLON	xeaMfgmN05D
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	151	5,280.00p	08:26:01	XLON	xeaMfgmN3GH
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	79	5,284.00p	08:27:59	XLON	xeaMfgmN2aS
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	90	5,282.00p	08:28:29	XLON	xeaMfgmN5w@
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	25	5,280.00p	08:28:33	XLON	xeaMfgmN5u5
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,278.00p	08:32:44	XLON	xeaMfgmNOeA
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	161	5,280.00p	08:33:52	XLON	xeaMfgmNRW7
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	53	5,284.00p	08:34:32	XLON	xeaMfgmNQmi
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	31	5,282.00p	08:35:52	XLON	xeaMfgmNTar
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	84	5,280.00p	08:36:19	XLON	xeaMfgmNSuA
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	28	5,284.00p	08:38:12	XLON	xeaMfgmNUCj
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	72	5,282.00p	08:38:19	XLON	xeaMfgmNU10
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	27	5,284.00p	08:41:26	XLON	xeaMfgmNJ46
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	190	5,282.00p	08:41:26	XLON	xeaMfgmNJ4H
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	49	5,280.00p	08:46:02	XLON	xeaMfgmNNwH
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	156	5,278.00p	08:46:29	XLON	xeaMfgmNNdf
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	64	5,276.00p	08:49:10	XLON	xeaMfgmNeyO
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	168	5,280.00p	08:51:16	XLON	xeaMfgmNhbu
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	29	5,282.00p	08:54:28	XLON	xeaMfgmNiyN
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	162	5,280.00p	08:54:35	XLON	xeaMfgmNitL
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	7	5,278.00p	08:55:20	XLON	xeaMfgmNlym
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	78	5,282.00p	08:56:50	XLON	xeaMfgmNXXJ
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	22	5,278.00p	08:57:48	XLON	xeaMfgmNWYW
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	44	5,274.00p	08:58:55	XLON	xeaMfgmNZeG
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	162	5,272.00p	09:01:08	XLON	xeaMfgmNaT@
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	108	5,270.00p	09:03:27	XLON	xeaMfgmNcCY
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	116	5,274.00p	09:06:42	XLON	xeaMfgmNxu6
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	66	5,276.00p	09:07:38	XLON	xeaMfgmNwu$
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	110	5,274.00p	09:08:44	XLON	xeaMfgmNz0t
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	19	5,274.00p	09:09:07	XLON	xeaMfgmNzhO
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,274.00p	09:13:42	XLON	xeaMfgmNnWw
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	48	5,274.00p	09:14:47	XLON	xeaMfgmNpOP
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	56	5,274.00p	09:16:36	XLON	xeaMfgmNrLh
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	49	5,274.00p	09:16:36	XLON	xeaMfgmNrLn
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	159	5,272.00p	09:16:47	XLON	xeaMfgmNrDA
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	93	5,268.00p	09:20:08	XLON	xeaMfgmNsTR
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	40	5,266.00p	09:20:15	XLON	xeaMfgmNsKa
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	1	5,266.00p	09:20:15	XLON	xeaMfgmNsKc
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	44	5,266.00p	09:22:49	XLON	xeaMfgmM865
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	80	5,264.00p	09:23:43	XLON	xeaMfgmMBId
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	166	5,262.00p	09:28:26	XLON	xeaMfgmMFTk
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	53	5,266.00p	09:31:43	XLON	xeaMfgmM0Gs
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	119	5,264.00p	09:32:15	XLON	xeaMfgmM0rt
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	25	5,262.00p	09:32:17	XLON	xeaMfgmM0eO
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	62	5,250.00p	09:33:50	XLON	xeaMfgmM2JG
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	1	5,250.00p	09:33:50	XLON	xeaMfgmM2JI
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	39	5,248.00p	09:35:03	XLON	xeaMfgmM5IJ
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	163	5,258.00p	09:39:54	XLON	xeaMfgmMPLG
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	160	5,256.00p	09:43:09	XLON	xeaMfgmMQM8
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	7	5,254.00p	09:43:13	XLON	xeaMfgmMQ8X
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	70	5,254.00p	09:45:53	XLON	xeaMfgmMSqz
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	39	5,252.00p	09:46:16	XLON	xeaMfgmMVK6
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	166	5,250.00p	09:50:37	XLON	xeaMfgmMJVY
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	37	5,244.00p	09:56:39	XLON	xeaMfgmMNx5
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	100	5,244.00p	09:56:39	XLON	xeaMfgmMNx7
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,244.00p	10:01:37	XLON	xeaMfgmMhWE
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	189	5,240.00p	10:03:20	XLON	xeaMfgmMjxE
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	155	5,242.00p	10:03:20	XLON	xeaMfgmMjxM
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	101	5,250.00p	10:09:40	XLON	xeaMfgmMZBj
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	98	5,246.00p	10:11:58	XLON	xeaMfgmMb5m
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	38	5,244.00p	10:15:34	XLON	xeaMfgmMckp
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	50	5,244.00p	10:16:42	XLON	xeaMfgmMvYk
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	150	5,242.00p	10:17:56	XLON	xeaMfgmMuW4
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	18	5,240.00p	10:19:00	XLON	xeaMfgmMxXd
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	26	5,238.00p	10:20:32	XLON	xeaMfgmMz16
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	84	5,236.00p	10:20:45	XLON	xeaMfgmMzp0
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	127	5,238.00p	10:24:24	XLON	xeaMfgmM@WU
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	62	5,234.00p	10:26:08	XLON	xeaMfgmMmC$
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	60	5,230.00p	10:28:25	XLON	xeaMfgmMoLq
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	69	5,230.00p	10:32:33	XLON	xeaMfgmMs2t
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	80	5,228.00p	10:33:40	XLON	xeaMfgmL9wR
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	6	5,228.00p	10:33:40	XLON	xeaMfgmL9wT
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	31	5,226.00p	10:36:08	XLON	xeaMfgmLBmX
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	90	5,224.00p	10:36:18	XLON	xeaMfgmLBhs
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	63	5,222.00p	10:39:51	XLON	xeaMfgmLCrP
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	165	5,222.00p	10:43:04	XLON	xeaMfgmL1JH
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	41	5,224.00p	10:46:02	XLON	xeaMfgmL3mo
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	168	5,232.00p	10:49:11	XLON	xeaMfgmL4vU
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	168	5,234.00p	10:53:52	XLON	xeaMfgmLOGY
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	166	5,236.00p	10:56:51	XLON	xeaMfgmLQEt
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	138	5,238.00p	11:01:13	XLON	xeaMfgmLVZ@
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	27	5,238.00p	11:01:13	XLON	xeaMfgmLVZ0
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	41	5,236.00p	11:06:06	XLON	xeaMfgmLJt1
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	64	5,236.00p	11:06:06	XLON	xeaMfgmLJt3
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	31	5,238.00p	11:07:01	XLON	xeaMfgmLI0r
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	110	5,238.00p	11:08:37	XLON	xeaMfgmLLeR
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	125	5,240.00p	11:10:49	XLON	xeaMfgmLN5p
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,238.00p	11:10:59	XLON	xeaMfgmLNyR
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	164	5,238.00p	11:14:36	XLON	xeaMfgmLe6w
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	45	5,236.00p	11:15:48	XLON	xeaMfgmLhi4
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,240.00p	11:19:41	XLON	xeaMfgmLipX
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	168	5,240.00p	11:20:28	XLON	xeaMfgmLl83
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	179	5,238.00p	11:20:28	XLON	xeaMfgmLl8x
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,248.00p	11:29:06	XLON	xeaMfgmLaU4
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	53	5,248.00p	11:29:06	XLON	xeaMfgmLaU6
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	26	5,242.00p	11:29:58	XLON	xeaMfgmLamP
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	38	5,244.00p	11:29:58	XLON	xeaMfgmLapH
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	1	5,240.00p	11:30:27	XLON	xeaMfgmLdAO
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	48	5,242.00p	11:32:40	XLON	xeaMfgmLv2M
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	54	5,240.00p	11:33:32	XLON	xeaMfgmLuV9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	32	5,242.00p	11:36:52	XLON	xeaMfgmLw2b

RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	35	5,242.00p	11:37:31	XLON	xeaMfgmLwlP
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	63	5,242.00p	11:37:31	XLON	xeaMfgmLwlR
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	15	5,242.00p	11:37:31	XLON	xeaMfgmLwlT
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	13	5,242.00p	11:37:31	XLON	xeaMfgmLwlV
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	35	5,242.00p	11:38:01	XLON	xeaMfgmLzKD
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	44	5,240.00p	11:38:21	XLON	xeaMfgmLz@J
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	46	5,240.00p	11:40:41	XLON	xeaMfgmL$T7
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	72	5,240.00p	11:43:24	XLON	xeaMfgmL@j@
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	40	5,240.00p	11:44:51	XLON	xeaMfgmLnle
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	128	5,240.00p	11:44:51	XLON	xeaMfgmLnlg
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	32	5,234.00p	11:45:42	XLON	xeaMfgmLmyb
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	6	5,234.00p	11:45:42	XLON	xeaMfgmLmyd
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	4	5,232.00p	11:47:21	XLON	xeaMfgmLpql
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	29	5,234.00p	11:48:29	XLON	xeaMfgmLovA
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	86	5,232.00p	11:50:04	XLON	xeaMfgmLrzs
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	34	5,234.00p	11:50:04	XLON	xeaMfgmLrzu
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	12	5,222.00p	11:51:50	XLON	xeaMfgmLtT@
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	22	5,222.00p	11:51:50	XLON	xeaMfgmLtT0
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	35	5,220.00p	11:53:16	XLON	xeaMfgmLsLf
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	34	5,218.00p	11:53:16	XLON	xeaMfgmLsLW
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	35	5,210.00p	11:54:36	XLON	xeaMfgmK9MC
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	34	5,216.00p	11:57:28	XLON	xeaMfgmKBBu
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	43	5,216.00p	11:57:28	XLON	xeaMfgmKBBw
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	58	5,214.00p	11:57:45	XLON	xeaMfgmKBwi
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	9	5,214.00p	11:57:45	XLON	xeaMfgmKBwk
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	11	5,212.00p	11:59:07	XLON	xeaMfgmKA$c
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	33	5,208.00p	11:59:09	XLON	xeaMfgmKAnu
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	64	5,208.00p	12:00:20	XLON	xeaMfgmKDby
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	51	5,210.00p	12:03:11	XLON	xeaMfgmKEbg
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	30	5,214.00p	12:03:37	XLON	xeaMfgmK13R
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	113	5,234.00p	12:09:21	XLON	xeaMfgmK4FQ
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	146	5,232.00p	12:11:31	XLON	xeaMfgmK6Qa
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	58	5,228.00p	12:11:51	XLON	xeaMfgmK68Q
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	64	5,226.00p	12:15:24	XLON	xeaMfgmKRAx
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	11	5,228.00p	12:19:05	XLON	xeaMfgmKSFp
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	17	5,228.00p	12:19:05	XLON	xeaMfgmKSFr
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	13	5,228.00p	12:19:48	XLON	xeaMfgmKSWb
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	10	5,228.00p	12:19:48	XLON	xeaMfgmKSWW
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	24	5,228.00p	12:19:48	XLON	xeaMfgmKSXU
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	151	5,226.00p	12:19:49	XLON	xeaMfgmKScV
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	73	5,224.00p	12:22:27	XLON	xeaMfgmKHOU
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	30	5,226.00p	12:27:37	XLON	xeaMfgmKIvc
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	26	5,230.00p	12:30:02	XLON	xeaMfgmKKOT
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	28	5,232.00p	12:30:16	XLON	xeaMfgmKKCB
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	19	5,232.00p	12:30:16	XLON	xeaMfgmKKCX
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	7	5,232.00p	12:30:16	XLON	xeaMfgmKKCZ
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	162	5,232.00p	12:30:39	XLON	xeaMfgmKKea
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	46	5,228.00p	12:31:21	XLON	xeaMfgmKN7W
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	167	5,226.00p	12:34:57	XLON	xeaMfgmKeL9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	55	5,226.00p	12:37:34	XLON	xeaMfgmKgDk
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	27	5,232.00p	12:39:48	XLON	xeaMfgmKim9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	164	5,230.00p	12:42:10	XLON	xeaMfgmKksJ
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	83	5,228.00p	12:43:57	XLON	xeaMfgmKWAE
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	36	5,226.00p	12:44:22	XLON	xeaMfgmKWn9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	27	5,228.00p	12:47:48	XLON	xeaMfgmKby7
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,232.00p	12:49:00	XLON	xeaMfgmKaww
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,230.00p	12:49:37	XLON	xeaMfgmKdUz
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	40	5,232.00p	12:51:36	XLON	xeaMfgmKcgh
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	14	5,232.00p	12:52:12	XLON	xeaMfgmKvMZ
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	57	5,230.00p	12:53:03	XLON	xeaMfgmKvW1
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	58	5,228.00p	12:53:17	XLON	xeaMfgmKuGC
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	9	5,232.00p	12:56:52	XLON	xeaMfgmKwam
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	28	5,232.00p	12:56:52	XLON	xeaMfgmKwao
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	32	5,232.00p	12:56:52	XLON	xeaMfgmKwaq
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	71	5,234.00p	12:58:28	XLON	xeaMfgmKy3C
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	21	5,236.00p	12:59:47	XLON	xeaMfgmK$uA
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	166	5,238.00p	13:01:05	XLON	xeaMfgmKnFB
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	140	5,236.00p	13:03:44	XLON	xeaMfgmKpaV
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	88	5,238.00p	13:07:29	XLON	xeaMfgmKt3n
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	67	5,236.00p	13:07:41	XLON	xeaMfgmKt@7
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	42	5,248.00p	13:10:29	XLON	xeaMfgmR8M@
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	80	5,250.00p	13:12:09	XLON	xeaMfgmRB4@
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	37	5,250.00p	13:14:25	XLON	xeaMfgmRDNO
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	149	5,248.00p	13:15:09	XLON	xeaMfgmRDc9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	159	5,256.00p	13:18:36	XLON	xeaMfgmR1@6
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	36	5,254.00p	13:20:00	XLON	xeaMfgmR0X6
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	46	5,252.00p	13:20:44	XLON	xeaMfgmR3r9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	89	5,250.00p	13:21:42	XLON	xeaMfgmR2zE
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	10	5,260.00p	13:24:47	XLON	xeaMfgmR76R
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	151	5,258.00p	13:25:06	XLON	xeaMfgmR7hl
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	14	5,256.00p	13:25:29	XLON	xeaMfgmR6Up
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	45	5,252.00p	13:27:31	XLON	xeaMfgmRPbt
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	50	5,260.00p	13:29:26	XLON	xeaMfgmRRaK
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	20	5,260.00p	13:29:50	XLON	xeaMfgmRQ5$
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	12	5,260.00p	13:29:50	XLON	xeaMfgmRQ51
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	19	5,260.00p	13:29:50	XLON	xeaMfgmRQ53
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	93	5,260.00p	13:29:50	XLON	xeaMfgmRQ55
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	22	5,260.00p	13:29:50	XLON	xeaMfgmRQ5z
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	8	5,258.00p	13:30:00	XLON	xeaMfgmRQtN
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	38	5,260.00p	13:30:56	XLON	xeaMfgmRVSg
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	96	5,264.00p	13:31:34	XLON	xeaMfgmRU7i
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	88	5,264.00p	13:32:07	XLON	xeaMfgmRHoy
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	27	5,270.00p	13:33:06	XLON	xeaMfgmRJC0
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	52	5,268.00p	13:33:41	XLON	xeaMfgmRI6f
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	146	5,268.00p	13:33:41	XLON	xeaMfgmRI6n
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	21	5,266.00p	13:33:53	XLON	xeaMfgmRIgQ
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	162	5,278.00p	13:35:36	XLON	xeaMfgmRNur
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	43	5,274.00p	13:37:30	XLON	xeaMfgmReS0
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	118	5,274.00p	13:37:30	XLON	xeaMfgmReS4
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	135	5,276.00p	13:39:10	XLON	xeaMfgmRggv
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	26	5,276.00p	13:39:10	XLON	xeaMfgmRggx
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	3	5,274.00p	13:39:48	XLON	xeaMfgmRjvs
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	40	5,270.00p	13:39:51	XLON	xeaMfgmRjoM
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	4	5,266.00p	13:40:30	XLON	xeaMfgmRi$H
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	31	5,264.00p	13:42:01	XLON	xeaMfgmRkba
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	157	5,268.00p	13:42:58	XLON	xeaMfgmRW9Z

RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	7	5,266.00p	13:43:03	XLON	xeaMfgmRW0N
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	50	5,258.00p	13:44:20	XLON	xeaMfgmRYKb
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	3	5,258.00p	13:44:20	XLON	xeaMfgmRYKd
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	42	5,264.00p	13:46:05	XLON	xeaMfgmRaen
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	6	5,264.00p	13:46:05	XLON	xeaMfgmRaep
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	119	5,262.00p	13:46:11	XLON	xeaMfgmRabN
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	7	5,260.00p	13:46:18	XLON	xeaMfgmRdSK
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	166	5,264.00p	13:48:55	XLON	xeaMfgmRui8
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	58	5,264.00p	13:50:31	XLON	xeaMfgmRzuP
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	81	5,262.00p	13:51:09	XLON	xeaMfgmRy5U
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	40	5,262.00p	13:52:42	XLON	xeaMfgmR@p3
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	122	5,260.00p	13:52:43	XLON	xeaMfgmR@nk
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	1	5,258.00p	13:53:18	XLON	xeaMfgmRn7b
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	20	5,258.00p	13:55:46	XLON	xeaMfgmRoq7
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	14	5,258.00p	13:55:46	XLON	xeaMfgmRoq9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	19	5,258.00p	13:55:46	XLON	xeaMfgmRoqB
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	135	5,256.00p	13:56:07	XLON	xeaMfgmRrLY
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	20	5,254.00p	13:56:36	XLON	xeaMfgmRrim
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	27	5,250.00p	13:57:02	XLON	xeaMfgmRq35
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	67	5,244.00p	13:58:22	XLON	xeaMfgmRs4g
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	48	5,246.00p	13:59:41	XLON	xeaMfgmQ89h
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	20	5,244.00p	14:00:00	XLON	xeaMfgmQ8ya
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	15	5,244.00p	14:00:00	XLON	xeaMfgmQ8yc
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	35	5,244.00p	14:00:00	XLON	xeaMfgmQ8yY
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	78	5,240.00p	14:01:01	XLON	xeaMfgmQAPl
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	35	5,238.00p	14:01:15	XLON	xeaMfgmQA0N
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	4	5,236.00p	14:01:20	XLON	xeaMfgmQA@$
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	15	5,236.00p	14:01:20	XLON	xeaMfgmQA@1
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	5	5,240.00p	14:02:58	XLON	xeaMfgmQCeR
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	28	5,240.00p	14:02:58	XLON	xeaMfgmQCeT
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	110	5,240.00p	14:03:23	XLON	xeaMfgmQF2s
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	34	5,238.00p	14:04:04	XLON	xeaMfgmQEAx
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	161	5,242.00p	14:05:29	XLON	xeaMfgmQ06H
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	165	5,242.00p	14:07:11	XLON	xeaMfgmQ2w0
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	83	5,240.00p	14:08:37	XLON	xeaMfgmQ4lW
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	55	5,240.00p	14:10:14	XLON	xeaMfgmQ68m
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	6	5,240.00p	14:10:14	XLON	xeaMfgmQ68o
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	90	5,238.00p	14:10:35	XLON	xeaMfgmQ6XR
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	45	5,238.00p	14:12:18	XLON	xeaMfgmQRwu
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	154	5,236.00p	14:12:47	XLON	xeaMfgmQQIa
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	4	5,234.00p	14:12:55	XLON	xeaMfgmQQ8J
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	11	5,230.00p	14:14:59	XLON	xeaMfgmQSX7
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	33	5,230.00p	14:14:59	XLON	xeaMfgmQSX9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	18	5,230.00p	14:14:59	XLON	xeaMfgmQSXB
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	87	5,228.00p	14:15:21	XLON	xeaMfgmQV@2
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	3	5,228.00p	14:17:43	XLON	xeaMfgmQJS1
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	147	5,226.00p	14:18:04	XLON	xeaMfgmQJxI
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	42	5,224.00p	14:18:48	XLON	xeaMfgmQImB
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	19	5,224.00p	14:20:15	XLON	xeaMfgmQKff
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	24	5,224.00p	14:20:15	XLON	xeaMfgmQKfh
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	63	5,224.00p	14:21:15	XLON	xeaMfgmQNWS
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	109	5,224.00p	14:21:16	XLON	xeaMfgmQNWr
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	56	5,222.00p	14:23:30	XLON	xeaMfgmQeuv
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	23	5,220.00p	14:23:40	XLON	xeaMfgmQee2
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	99	5,220.00p	14:23:40	XLON	xeaMfgmQee4
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	27	5,220.00p	14:25:27	XLON	xeaMfgmQgiv
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	3	5,220.00p	14:26:53	XLON	xeaMfgmQiE1
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	152	5,220.00p	14:26:53	XLON	xeaMfgmQiE3
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	164	5,240.00p	14:29:30	XLON	xeaMfgmQXwN
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	6	5,238.00p	14:30:14	XLON	xeaMfgmQW5Z
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	157	5,236.00p	14:30:21	XLON	xeaMfgmQWyZ
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	40	5,242.00p	14:31:57	XLON	xeaMfgmQYYo
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	149	5,242.00p	14:32:33	XLON	xeaMfgmQbsi
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	75	5,240.00p	14:32:36	XLON	xeaMfgmQbjI
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	5	5,238.00p	14:33:07	XLON	xeaMfgmQauX
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	59	5,234.00p	14:33:25	XLON	xeaMfgmQacx
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	31	5,242.00p	14:34:22	XLON	xeaMfgmQcGx
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	108	5,240.00p	14:34:31	XLON	xeaMfgmQc9P
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	15	5,238.00p	14:34:40	XLON	xeaMfgmQc@I
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	55	5,240.00p	14:36:04	XLON	xeaMfgmQuKk
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	100	5,238.00p	14:36:30	XLON	xeaMfgmQutP
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	38	5,236.00p	14:36:34	XLON	xeaMfgmQugf
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	32	5,242.00p	14:38:35	XLON	xeaMfgmQzH$
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	25	5,242.00p	14:38:35	XLON	xeaMfgmQzHz
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	18	5,242.00p	14:39:06	XLON	xeaMfgmQzi1
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	149	5,242.00p	14:39:06	XLON	xeaMfgmQzi3
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	42	5,240.00p	14:39:28	XLON	xeaMfgmQyKH
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	20	5,244.00p	14:41:46	XLON	xeaMfgmQ@ia
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	85	5,244.00p	14:41:46	XLON	xeaMfgmQ@iW
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	72	5,246.00p	14:42:39	XLON	xeaMfgmQmOy
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	73	5,244.00p	14:43:08	XLON	xeaMfgmQm$x
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	56	5,244.00p	14:43:08	XLON	xeaMfgmQm$z
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	164	5,244.00p	14:44:37	XLON	xeaMfgmQo@s
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,250.00p	14:47:17	XLON	xeaMfgmQsEO
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	136	5,248.00p	14:47:19	XLON	xeaMfgmQs3w
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	75	5,250.00p	14:49:36	XLON	xeaMfgmPBy8
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	161	5,250.00p	14:50:14	XLON	xeaMfgmPA6K
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	160	5,250.00p	14:52:43	XLON	xeaMfgmPF$u
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	69	5,248.00p	14:53:34	XLON	xeaMfgmPE7C
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	73	5,246.00p	14:53:57	XLON	xeaMfgmPEi8
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	168	5,248.00p	14:56:08	XLON	xeaMfgmP3FV
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	168	5,258.00p	14:58:20	XLON	xeaMfgmP40t
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	83	5,256.00p	14:59:00	XLON	xeaMfgmP7Ga
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	98	5,258.00p	15:00:17	XLON	xeaMfgmPPL2
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	27	5,256.00p	15:00:30	XLON	xeaMfgmPP@W
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	161	5,260.00p	15:01:24	XLON	xeaMfgmPOYX
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	27	5,264.00p	15:03:02	XLON	xeaMfgmPQdj
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	154	5,262.00p	15:03:04	XLON	xeaMfgmPTQ6
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	31	5,262.00p	15:04:07	XLON	xeaMfgmPSCT
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	112	5,260.00p	15:05:12	XLON	xeaMfgmPVno
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	29	5,258.00p	15:05:47	XLON	xeaMfgmPUNL
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	157	5,262.00p	15:08:24	XLON	xeaMfgmPJFL
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	80	5,260.00p	15:09:10	XLON	xeaMfgmPIIL
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	53	5,256.00p	15:09:23	XLON	xeaMfgmPICj
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	18	5,252.00p	15:10:32	XLON	xeaMfgmPLtB
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	93	5,250.00p	15:10:41	XLON	xeaMfgmPLX3

RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	96	5,248.00p	15:12:39	XLON	xeaMfgmPNaJ
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	105	5,258.00p	15:14:35	XLON	xeaMfgmPeQy
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	131	5,256.00p	15:14:42	XLON	xeaMfgmPeHG
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	96	5,256.00p	15:16:16	XLON	xeaMfgmPgO5
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	47	5,256.00p	15:17:17	XLON	xeaMfgmPjDV
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	35	5,258.00p	15:18:22	XLON	xeaMfgmPi4n
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	133	5,258.00p	15:18:22	XLON	xeaMfgmPi4p
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	155	5,258.00p	15:20:30	XLON	xeaMfgmPkjt
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	103	5,256.00p	15:20:43	XLON	xeaMfgmPXJ8
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	47	5,256.00p	15:22:35	XLON	xeaMfgmPZGg
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	155	5,258.00p	15:22:50	XLON	xeaMfgmPZ7q
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	131	5,258.00p	15:24:37	XLON	xeaMfgmPbCV
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	30	5,260.00p	15:25:32	XLON	xeaMfgmPaC9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	162	5,258.00p	15:26:08	XLON	xeaMfgmPdNK
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	85	5,266.00p	15:27:35	XLON	xeaMfgmPcdJ
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	89	5,266.00p	15:27:35	XLON	xeaMfgmPcdL
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	167	5,268.00p	15:29:31	XLON	xeaMfgmPxLa
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	29	5,264.00p	15:29:45	XLON	xeaMfgmPxwF
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	7	5,264.00p	15:31:51	XLON	xeaMfgmPyOj
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	25	5,264.00p	15:31:51	XLON	xeaMfgmPyOl
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	69	5,264.00p	15:31:51	XLON	xeaMfgmPyOs
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	102	5,262.00p	15:32:11	XLON	xeaMfgmPy5g
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	71	5,264.00p	15:36:15	XLON	xeaMfgmPmnF
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	153	5,264.00p	15:36:15	XLON	xeaMfgmPmnH
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	54	5,264.00p	15:36:24	XLON	xeaMfgmPmjM
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	112	5,264.00p	15:36:24	XLON	xeaMfgmPmjO
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	109	5,268.00p	15:39:31	XLON	xeaMfgmPqJp
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	194	5,266.00p	15:39:36	XLON	xeaMfgmPq9P
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	4	5,264.00p	15:39:36	XLON	xeaMfgmPqFx
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	38	5,262.00p	15:40:35	XLON	xeaMfgmPt0G
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	45	5,260.00p	15:40:55	XLON	xeaMfgmPtfH
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	15	5,262.00p	15:43:41	XLON	xeaMfgmO8cw
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	136	5,264.00p	15:45:03	XLON	xeaMfgmOACU
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	136	5,264.00p	15:45:03	XLON	xeaMfgmOACN
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	157	5,262.00p	15:45:23	XLON	xeaMfgmOAZ1
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	56	5,260.00p	15:46:40	XLON	xeaMfgmOCmi
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	144	5,260.00p	15:50:16	XLON	xeaMfgmO0$9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	201	5,260.00p	15:50:16	XLON	xeaMfgmO0$q
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	34	5,260.00p	15:50:55	XLON	xeaMfgmO39P
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	32	5,260.00p	15:51:07	XLON	xeaMfgmO3u9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	231	5,262.00p	15:52:19	XLON	xeaMfgmO2m2
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	21	5,262.00p	15:52:19	XLON	xeaMfgmO2m7
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	58	5,258.00p	15:52:52	XLON	xeaMfgmO5L9
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	6	5,258.00p	15:52:52	XLON	xeaMfgmO5LB
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	175	5,258.00p	15:52:52	XLON	xeaMfgmO5LH
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	214	5,260.00p	15:52:52	XLON	xeaMfgmO5LO
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	55	5,252.00p	15:54:56	XLON	xeaMfgmO7Hj
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	28	5,254.00p	15:54:56	XLON	xeaMfgmO7Hk
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	141	5,254.00p	15:57:21	XLON	xeaMfgmOPq5
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	211	5,252.00p	15:57:42	XLON	xeaMfgmOOUT
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	106	5,260.00p	15:59:55	XLON	xeaMfgmOQH$
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	41	5,260.00p	15:59:55	XLON	xeaMfgmOQH1
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	22	5,260.00p	15:59:55	XLON	xeaMfgmOQHH
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	11	5,260.00p	15:59:55	XLON	xeaMfgmOQHI
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	51	5,262.00p	16:00:08	XLON	xeaMfgmOQ@2
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	175	5,272.00p	16:01:47	XLON	xeaMfgmOSKT
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	65	5,276.00p	16:02:52	XLON	xeaMfgmOVEf
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	4	5,276.00p	16:02:52	XLON	xeaMfgmOVEh
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	120	5,278.00p	16:03:49	XLON	xeaMfgmOUIv
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	50	5,278.00p	16:03:49	XLON	xeaMfgmOUIx
RECKITT BENCKISER GROUP PLC	29/10/2026	GB00BSZBP530	25	5,278.00p	16:03:49	XLON	xeaMfgmOUIz
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	9	5,370.00p	08:06:05	XLON	xeaMfG5@8YB
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	52	5,368.00p	08:06:05	XLON	xeaMfG5@8YD
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	105	5,368.00p	08:06:05	XLON	xeaMfG5@8YM
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	140	5,366.00p	08:07:00	XLON	xeaMfG5@BqR
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	34	5,362.00p	08:08:42	XLON	xeaMfG5@D6l
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	32	5,362.00p	08:08:42	XLON	xeaMfG5@D6n
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	66	5,364.00p	08:08:42	XLON	xeaMfG5@D6z
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	78	5,362.00p	08:11:26	XLON	xeaMfG5@EGV
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	52	5,364.00p	08:11:26	XLON	xeaMfG5@EJZ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	126	5,366.00p	08:12:30	XLON	xeaMfG5@1BT
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	126	5,370.00p	08:15:14	XLON	xeaMfG5@2Ix
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	127	5,372.00p	08:16:15	XLON	xeaMfG5@571
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	14	5,364.00p	08:18:49	XLON	xeaMfG5@6M8
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	47	5,364.00p	08:18:49	XLON	xeaMfG5@6MF
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	116	5,362.00p	08:19:10	XLON	xeaMfG5@6wp
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	120	5,354.00p	08:21:19	XLON	xeaMfG5@OhT
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	105	5,344.00p	08:23:39	XLON	xeaMfG5@QzD
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	52	5,342.00p	08:23:46	XLON	xeaMfG5@QtX
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	36	5,342.00p	08:24:56	XLON	xeaMfG5@TsN
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	19	5,342.00p	08:24:56	XLON	xeaMfG5@TsP
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	54	5,338.00p	08:26:02	XLON	xeaMfG5@SsT
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	1	5,338.00p	08:26:02	XLON	xeaMfG5@SsV
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	9	5,344.00p	08:29:20	XLON	xeaMfG5@Hqi
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	27	5,344.00p	08:29:20	XLON	xeaMfG5@Hqk
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	75	5,344.00p	08:29:20	XLON	xeaMfG5@Hqm
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	42	5,342.00p	08:29:28	XLON	xeaMfG5@HZn
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	63	5,342.00p	08:29:28	XLON	xeaMfG5@HZp
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	28	5,354.00p	08:32:16	XLON	xeaMfG5@IaB
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	111	5,352.00p	08:35:43	XLON	xeaMfG5@MTn
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	105	5,354.00p	08:35:43	XLON	xeaMfG5@MTt
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	91	5,348.00p	08:35:53	XLON	xeaMfG5@MB5
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	2	5,348.00p	08:35:53	XLON	xeaMfG5@MB7
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	142	5,356.00p	08:40:28	XLON	xeaMfG5@hhh
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	66	5,358.00p	08:40:28	XLON	xeaMfG5@hht
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	31	5,358.00p	08:40:28	XLON	xeaMfG5@hhv
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	55	5,352.00p	08:42:48	XLON	xeaMfG5@jzn
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	81	5,350.00p	08:43:18	XLON	xeaMfG5@iP3
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	120	5,354.00p	08:47:21	XLON	xeaMfG5@X@S
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	105	5,354.00p	08:47:21	XLON	xeaMfG5@Xvd
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	105	5,354.00p	08:50:02	XLON	xeaMfG5@Zkw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	29	5,356.00p	08:50:55	XLON	xeaMfG5@YtF
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	105	5,356.00p	08:50:55	XLON	xeaMfG5@YtH
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	105	5,354.00p	08:51:36	XLON	xeaMfG5@b8o
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	27	5,352.00p	08:52:09	XLON	xeaMfG5@bep
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	1	5,352.00p	08:52:09	XLON	xeaMfG5@ber

RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	72	5,356.00p	08:59:20	XLON	xeaMfG5@x6M
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	14	5,356.00p	08:59:20	XLON	xeaMfG5@x6O
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	105	5,356.00p	09:00:04	XLON	xeaMfG5@wSS
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	13	5,356.00p	09:00:06	XLON	xeaMfG5@wHu
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	92	5,356.00p	09:00:06	XLON	xeaMfG5@wHw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	73	5,356.00p	09:00:06	XLON	xeaMfG5@wH5
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	18	5,356.00p	09:00:06	XLON	xeaMfG5@wH7
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	86	5,362.00p	09:03:43	XLON	xeaMfG5@$lX
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	33	5,364.00p	09:03:43	XLON	xeaMfG5@$la
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	86	5,364.00p	09:03:43	XLON	xeaMfG5@$lc
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	138	5,360.00p	09:03:47	XLON	xeaMfG5@$Ym
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	53	5,356.00p	09:04:48	XLON	xeaMfG5@@hi
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	11	5,358.00p	09:09:39	XLON	xeaMfG5@oyE
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	53	5,358.00p	09:09:39	XLON	xeaMfG5@oyG
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	60	5,378.00p	09:15:00	XLON	xeaMfG5@sw2
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	10	5,378.00p	09:15:00	XLON	xeaMfG5@sw8
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	95	5,378.00p	09:15:00	XLON	xeaMfG5@swA
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	105	5,380.00p	09:15:00	XLON	xeaMfG5@swG
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	24	5,376.00p	09:15:02	XLON	xeaMfG5@sxj
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	54	5,376.00p	09:15:02	XLON	xeaMfG5@sxl
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	64	5,376.00p	09:15:02	XLON	xeaMfG5@sxn
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	1	5,374.00p	09:15:03	XLON	xeaMfG5@svG
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	108	5,370.00p	09:17:04	XLON	xeaMfG5z89Q
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	130	5,376.00p	09:21:15	XLON	xeaMfG5zD1s
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	21	5,376.00p	09:21:15	XLON	xeaMfG5zD1u
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	62	5,378.00p	09:22:55	XLON	xeaMfG5zClb
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	86	5,376.00p	09:23:45	XLON	xeaMfG5zF4U
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	139	5,374.00p	09:27:39	XLON	xeaMfG5z076
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	13	5,374.00p	09:27:39	XLON	xeaMfG5z078
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	7	5,374.00p	09:27:39	XLON	xeaMfG5z07A
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	20	5,372.00p	09:27:51	XLON	xeaMfG5z0sd
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	48	5,368.00p	09:30:11	XLON	xeaMfG5z2Z1
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	105	5,376.00p	09:35:42	XLON	xeaMfG5zOKy
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	25	5,386.00p	09:37:24	XLON	xeaMfG5zRwU
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	78	5,386.00p	09:37:24	XLON	xeaMfG5zR5W
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	87	5,384.00p	09:37:41	XLON	xeaMfG5zRg$
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	20	5,384.00p	09:37:41	XLON	xeaMfG5zRg1
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	124	5,380.00p	09:40:43	XLON	xeaMfG5zSFy
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	112	5,380.00p	09:45:48	XLON	xeaMfG5zGza
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	1	5,380.00p	09:45:48	XLON	xeaMfG5zGzY
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	25	5,384.00p	09:48:46	XLON	xeaMfG5zLC@
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	74	5,384.00p	09:48:46	XLON	xeaMfG5zLC0
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	14	5,384.00p	09:48:46	XLON	xeaMfG5zLCy
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	168	5,386.00p	09:50:45	XLON	xeaMfG5zNIs
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	52	5,384.00p	09:51:57	XLON	xeaMfG5zMTA
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	38	5,384.00p	09:53:07	XLON	xeaMfG5zfPU
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	32	5,384.00p	09:53:28	XLON	xeaMfG5zfF4
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	42	5,384.00p	09:54:21	XLON	xeaMfG5zfXq
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	68	5,386.00p	09:57:59	XLON	xeaMfG5zgmX
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	33	5,386.00p	09:59:17	XLON	xeaMfG5zjsW
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	67	5,384.00p	09:59:33	XLON	xeaMfG5zjWB
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	26	5,380.00p	10:00:17	XLON	xeaMfG5ziuY
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	161	5,382.00p	10:04:32	XLON	xeaMfG5zWge
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	35	5,390.00p	10:09:31	XLON	xeaMfG5zdwH
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	70	5,390.00p	10:09:31	XLON	xeaMfG5zdwJ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	36	5,390.00p	10:11:25	XLON	xeaMfG5zvAm
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	55	5,390.00p	10:11:56	XLON	xeaMfG5zvn1
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	145	5,388.00p	10:11:59	XLON	xeaMfG5zvrO
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	157	5,398.00p	10:16:17	XLON	xeaMfG5zznJ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	35	5,394.00p	10:17:47	XLON	xeaMfG5zyaL
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	167	5,402.00p	10:21:27	XLON	xeaMfG5zndc
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	15	5,400.00p	10:21:41	XLON	xeaMfG5zmTX
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	31	5,402.00p	10:24:58	XLON	xeaMfG5zoqL
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	157	5,404.00p	10:28:09	XLON	xeaMfG5zt5O
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	50	5,402.00p	10:28:25	XLON	xeaMfG5ztqw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	70	5,404.00p	10:33:13	XLON	xeaMfG5yA3Q
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	124	5,402.00p	10:34:48	XLON	xeaMfG5yDll
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	128	5,406.00p	10:38:48	XLON	xeaMfG5y1Od
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	34	5,406.00p	10:38:48	XLON	xeaMfG5y1Of
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	93	5,402.00p	10:41:23	XLON	xeaMfG5y3EH
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	61	5,406.00p	10:44:37	XLON	xeaMfG5y5WF
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	21	5,404.00p	10:45:00	XLON	xeaMfG5y4JL
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	66	5,404.00p	10:45:00	XLON	xeaMfG5y4JN
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	89	5,408.00p	10:47:38	XLON	xeaMfG5y67y
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	14	5,412.00p	10:49:24	XLON	xeaMfG5yPef
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	149	5,412.00p	10:49:24	XLON	xeaMfG5yPeh
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	22	5,410.00p	10:49:25	XLON	xeaMfG5yPft
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	48	5,414.00p	10:52:38	XLON	xeaMfG5yQre
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	78	5,412.00p	10:52:43	XLON	xeaMfG5yQhv
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	109	5,418.00p	10:57:58	XLON	xeaMfG5yH2C
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	155	5,416.00p	10:58:57	XLON	xeaMfG5yGGW
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	94	5,420.00p	11:00:55	XLON	xeaMfG5yIQ1
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	28	5,418.00p	11:01:08	XLON	xeaMfG5yIK1
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	38	5,422.00p	11:02:14	XLON	xeaMfG5yLSC
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	77	5,428.00p	11:03:46	XLON	xeaMfG5yK7f
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	39	5,426.00p	11:04:26	XLON	xeaMfG5yKdq
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	38	5,424.00p	11:05:36	XLON	xeaMfG5yNi1
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	39	5,434.00p	11:08:39	XLON	xeaMfG5yew2
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	190	5,432.00p	11:08:39	XLON	xeaMfG5yew9
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	35	5,434.00p	11:12:02	XLON	xeaMfG5yglF
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	34	5,434.00p	11:12:56	XLON	xeaMfG5yj05
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	34	5,434.00p	11:13:27	XLON	xeaMfG5yjlE
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	56	5,436.00p	11:14:21	XLON	xeaMfG5yi7K
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	99	5,434.00p	11:15:05	XLON	xeaMfG5ylNV
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	160	5,438.00p	11:18:01	XLON	xeaMfG5yXvw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	48	5,440.00p	11:20:52	XLON	xeaMfG5yZvo
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	84	5,438.00p	11:20:53	XLON	xeaMfG5yZ$x
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	156	5,438.00p	11:25:35	XLON	xeaMfG5ydTj
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	4	5,436.00p	11:26:05	XLON	xeaMfG5ydwJ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	41	5,444.00p	11:30:01	XLON	xeaMfG5yuJo
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	151	5,442.00p	11:31:03	XLON	xeaMfG5yxUJ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	67	5,442.00p	11:33:55	XLON	xeaMfG5yzF4
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	115	5,440.00p	11:34:57	XLON	xeaMfG5yyQX
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	38	5,440.00p	11:36:21	XLON	xeaMfG5y$Lu
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	38	5,448.00p	11:42:00	XLON	xeaMfG5yp7G
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	163	5,446.00p	11:43:02	XLON	xeaMfG5yoCS

RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	62	5,444.00p	11:45:07	XLON	xeaMfG5yqwy
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	52	5,446.00p	11:48:42	XLON	xeaMfG53959
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	58	5,444.00p	11:49:31	XLON	xeaMfG538Mz
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	58	5,442.00p	11:50:03	XLON	xeaMfG538rL
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	156	5,442.00p	11:54:36	XLON	xeaMfG53C4F
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	47	5,438.00p	11:57:02	XLON	xeaMfG53EBF
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	39	5,438.00p	11:59:57	XLON	xeaMfG5302n
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	36	5,438.00p	12:00:46	XLON	xeaMfG533C@
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	151	5,436.00p	12:01:03	XLON	xeaMfG533yR
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	37	5,436.00p	12:02:49	XLON	xeaMfG535gz
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	78	5,434.00p	12:03:05	XLON	xeaMfG535cY
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	30	5,434.00p	12:04:41	XLON	xeaMfG537EY
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	65	5,440.00p	12:09:03	XLON	xeaMfG53ONt
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	50	5,440.00p	12:09:03	XLON	xeaMfG53ONv
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	19	5,440.00p	12:09:03	XLON	xeaMfG53ONx
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	99	5,438.00p	12:11:39	XLON	xeaMfG53RnC
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	107	5,434.00p	12:11:46	XLON	xeaMfG53RrW
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	51	5,434.00p	12:13:12	XLON	xeaMfG53QsU
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	25	5,436.00p	12:14:07	XLON	xeaMfG53TBw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	20	5,434.00p	12:14:48	XLON	xeaMfG53Tqa
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	48	5,432.00p	12:16:04	XLON	xeaMfG53Sip
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	44	5,430.00p	12:17:01	XLON	xeaMfG53Vhg
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	43	5,428.00p	12:18:31	XLON	xeaMfG53HQF
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	66	5,430.00p	12:21:36	XLON	xeaMfG53J66
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	44	5,428.00p	12:22:39	XLON	xeaMfG53I2I
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	161	5,428.00p	12:26:06	XLON	xeaMfG53KaG
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	22	5,430.00p	12:29:39	XLON	xeaMfG53fvF
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	5	5,430.00p	12:29:39	XLON	xeaMfG53fvH
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	169	5,426.00p	12:30:58	XLON	xeaMfG53eyH
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	169	5,428.00p	12:30:58	XLON	xeaMfG53eyQ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	3	5,422.00p	12:38:15	XLON	xeaMfG53XPf
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	84	5,422.00p	12:38:15	XLON	xeaMfG53XPh
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	41	5,420.00p	12:41:25	XLON	xeaMfG53ZOs
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	79	5,418.00p	12:42:31	XLON	xeaMfG53Zaw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	64	5,426.00p	12:45:53	XLON	xeaMfG53az9
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	87	5,428.00p	12:48:41	XLON	xeaMfG53cwB
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	33	5,432.00p	12:52:11	XLON	xeaMfG53uhr
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	158	5,434.00p	12:53:06	XLON	xeaMfG53x4w
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	19	5,432.00p	12:53:27	XLON	xeaMfG53xtZ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	5	5,430.00p	12:54:58	XLON	xeaMfG53wmw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	51	5,430.00p	12:54:58	XLON	xeaMfG53wmy
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	40	5,428.00p	12:55:21	XLON	xeaMfG53wdh
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	107	5,434.00p	13:00:02	XLON	xeaMfG53@SP
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	48	5,434.00p	13:00:02	XLON	xeaMfG53@SR
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	18	5,436.00p	13:03:14	XLON	xeaMfG53mWW
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	145	5,436.00p	13:03:18	XLON	xeaMfG53mdN
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	67	5,434.00p	13:05:20	XLON	xeaMfG53ozL
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	39	5,432.00p	13:05:41	XLON	xeaMfG53oiC
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	13	5,428.00p	13:05:49	XLON	xeaMfG53oXx
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	70	5,432.00p	13:09:59	XLON	xeaMfG53tj1
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	8	5,432.00p	13:09:59	XLON	xeaMfG53tj3
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	26	5,430.00p	13:12:35	XLON	xeaMfG529iw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	163	5,432.00p	13:12:35	XLON	xeaMfG529i8
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	95	5,426.00p	13:15:13	XLON	xeaMfG52AT@
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	76	5,424.00p	13:16:25	XLON	xeaMfG52DPl
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	102	5,424.00p	13:21:12	XLON	xeaMfG52El2
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	50	5,424.00p	13:21:17	XLON	xeaMfG52EXL
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	71	5,424.00p	13:21:17	XLON	xeaMfG52EXN
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	152	5,422.00p	13:21:57	XLON	xeaMfG52128
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	47	5,418.00p	13:22:55	XLON	xeaMfG520Jk
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	30	5,416.00p	13:22:57	XLON	xeaMfG520HG
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	97	5,414.00p	13:24:28	XLON	xeaMfG523AK
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	63	5,412.00p	13:26:57	XLON	xeaMfG525JJ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	31	5,408.00p	13:28:56	XLON	xeaMfG524f$
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	12	5,408.00p	13:28:56	XLON	xeaMfG524fz
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	29	5,404.00p	13:29:29	XLON	xeaMfG5279L
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	9	5,406.00p	13:29:29	XLON	xeaMfG52782
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	31	5,406.00p	13:29:29	XLON	xeaMfG52788
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	2	5,406.00p	13:30:40	XLON	xeaMfG52PE9
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	25	5,406.00p	13:30:40	XLON	xeaMfG52PEB
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	25	5,406.00p	13:30:40	XLON	xeaMfG52PED
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	123	5,422.00p	13:32:47	XLON	xeaMfG52Q$y
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	34	5,422.00p	13:33:34	XLON	xeaMfG52T3k
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	42	5,420.00p	13:33:56	XLON	xeaMfG52Tjw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	6	5,420.00p	13:33:56	XLON	xeaMfG52Tjy
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	25	5,416.00p	13:33:58	XLON	xeaMfG52TZy
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	68	5,424.00p	13:36:05	XLON	xeaMfG52UOK
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	2	5,414.00p	13:37:15	XLON	xeaMfG52H67
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	15	5,414.00p	13:37:15	XLON	xeaMfG52H69
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	37	5,414.00p	13:37:15	XLON	xeaMfG52H6B
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	54	5,412.00p	13:38:28	XLON	xeaMfG52GoA
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	43	5,416.00p	13:41:07	XLON	xeaMfG52LJB
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	67	5,414.00p	13:41:13	XLON	xeaMfG52LAN
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	28	5,430.00p	13:43:37	XLON	xeaMfG52Nxt
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	81	5,436.00p	13:45:02	XLON	xeaMfG52Mfm
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	77	5,440.00p	13:46:06	XLON	xeaMfG52el4
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	31	5,438.00p	13:46:29	XLON	xeaMfG52e@O
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	39	5,434.00p	13:47:34	XLON	xeaMfG52hdT
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	12	5,432.00p	13:49:31	XLON	xeaMfG52iwb
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	35	5,432.00p	13:49:31	XLON	xeaMfG52iwZ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	42	5,428.00p	13:50:32	XLON	xeaMfG52lzL
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	19	5,426.00p	13:50:37	XLON	xeaMfG52lgI
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	26	5,426.00p	13:50:37	XLON	xeaMfG52lgK
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	32	5,422.00p	13:51:45	XLON	xeaMfG52kfZ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	63	5,426.00p	13:53:30	XLON	xeaMfG52W@4
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	54	5,424.00p	13:53:39	XLON	xeaMfG52Wgv
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	29	5,420.00p	13:55:09	XLON	xeaMfG52YDk
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	41	5,422.00p	13:55:09	XLON	xeaMfG52YDm
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	29	5,420.00p	13:57:42	XLON	xeaMfG52agc
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	26	5,424.00p	13:57:58	XLON	xeaMfG52aXd
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	46	5,422.00p	13:58:22	XLON	xeaMfG52d89
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	22	5,422.00p	13:58:22	XLON	xeaMfG52d8B
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	43	5,418.00p	13:58:58	XLON	xeaMfG52dhc
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	12	5,420.00p	13:58:58	XLON	xeaMfG52dhe
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	50	5,410.00p	14:00:03	XLON	xeaMfG52cZr
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	162	5,412.00p	14:01:37	XLON	xeaMfG52ud1

RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	28	5,404.00p	14:01:39	XLON	xeaMfG52uby
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	28	5,410.00p	14:01:39	XLON	xeaMfG52ub2
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	90	5,414.00p	14:03:34	XLON	xeaMfG52wiv
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	61	5,416.00p	14:03:34	XLON	xeaMfG52wiM
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	49	5,416.00p	14:04:45	XLON	xeaMfG52zaQ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	165	5,414.00p	14:06:43	XLON	xeaMfG52@T4
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	1	5,412.00p	14:06:55	XLON	xeaMfG52@9m
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	160	5,418.00p	14:09:23	XLON	xeaMfG52mWf
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	8	5,416.00p	14:09:27	XLON	xeaMfG52mbr
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	66	5,420.00p	14:12:30	XLON	xeaMfG52rWR
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	111	5,418.00p	14:12:51	XLON	xeaMfG52qNd
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	163	5,416.00p	14:15:20	XLON	xeaMfG52sxS
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	21	5,414.00p	14:15:36	XLON	xeaMfG52skr
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	66	5,422.00p	14:18:24	XLON	xeaMfG51BBQ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	64	5,422.00p	14:18:24	XLON	xeaMfG51BBS
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	153	5,420.00p	14:19:18	XLON	xeaMfG51ARQ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	155	5,426.00p	14:21:53	XLON	xeaMfG51C8L
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	38	5,424.00p	14:23:00	XLON	xeaMfG51FLv
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	157	5,426.00p	14:25:11	XLON	xeaMfG511Mr
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	81	5,422.00p	14:26:49	XLON	xeaMfG510lY
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	38	5,420.00p	14:27:07	XLON	xeaMfG513MQ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	43	5,418.00p	14:27:33	XLON	xeaMfG513uU
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	158	5,418.00p	14:29:37	XLON	xeaMfG515t0
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	139	5,418.00p	14:31:01	XLON	xeaMfG5174d
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	151	5,416.00p	14:31:02	XLON	xeaMfG517wa
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	37	5,416.00p	14:32:06	XLON	xeaMfG516ds
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	152	5,414.00p	14:32:22	XLON	xeaMfG51PBa
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	121	5,416.00p	14:32:45	XLON	xeaMfG51Pil
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	77	5,420.00p	14:33:31	XLON	xeaMfG51Ohb
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	42	5,418.00p	14:33:34	XLON	xeaMfG51Okh
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	46	5,418.00p	14:34:05	XLON	xeaMfG51RnN
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	94	5,420.00p	14:35:03	XLON	xeaMfG51TUX
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	5	5,418.00p	14:35:06	XLON	xeaMfG51TAW
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	44	5,418.00p	14:35:06	XLON	xeaMfG51TAY
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	36	5,416.00p	14:35:46	XLON	xeaMfG51Tb1
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	9	5,412.00p	14:36:11	XLON	xeaMfG51SvB
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	51	5,412.00p	14:36:11	XLON	xeaMfG51SvD
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	59	5,410.00p	14:37:35	XLON	xeaMfG51UNL
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	142	5,408.00p	14:37:59	XLON	xeaMfG51Urc
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	7	5,406.00p	14:38:04	XLON	xeaMfG51UWU
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	120	5,408.00p	14:40:30	XLON	xeaMfG51J$b
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	108	5,406.00p	14:40:32	XLON	xeaMfG51JoV
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	2	5,404.00p	14:40:34	XLON	xeaMfG51JnJ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	55	5,398.00p	14:41:31	XLON	xeaMfG51I$8
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	163	5,410.00p	14:43:42	XLON	xeaMfG51NP7
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	64	5,408.00p	14:43:59	XLON	xeaMfG51NL1
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	60	5,410.00p	14:45:22	XLON	xeaMfG51MsW
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	92	5,408.00p	14:45:39	XLON	xeaMfG51fTp
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	48	5,410.00p	14:47:19	XLON	xeaMfG51hOL
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	45	5,410.00p	14:47:19	XLON	xeaMfG51hON
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	163	5,408.00p	14:48:23	XLON	xeaMfG51gBK
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	73	5,408.00p	14:49:34	XLON	xeaMfG51j3O
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	62	5,406.00p	14:50:12	XLON	xeaMfG51iSG
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	26	5,404.00p	14:50:42	XLON	xeaMfG51iv4
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	36	5,404.00p	14:50:42	XLON	xeaMfG51iv6
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	43	5,404.00p	14:51:46	XLON	xeaMfG51lq5
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	75	5,404.00p	14:52:51	XLON	xeaMfG51ki$
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	59	5,404.00p	14:52:51	XLON	xeaMfG51kiw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	107	5,402.00p	14:53:07	XLON	xeaMfG51XM5
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	137	5,404.00p	14:54:54	XLON	xeaMfG51ZQ2
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	78	5,404.00p	14:54:54	XLON	xeaMfG51ZQM
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	24	5,404.00p	14:54:54	XLON	xeaMfG51ZQO
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	124	5,410.00p	14:56:45	XLON	xeaMfG51Ylk
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	19	5,410.00p	14:56:45	XLON	xeaMfG51Ylp
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	104	5,408.00p	14:57:21	XLON	xeaMfG51b1$
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	177	5,406.00p	14:58:04	XLON	xeaMfG51aIw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	163	5,404.00p	14:59:27	XLON	xeaMfG51d7F
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	20	5,402.00p	15:00:04	XLON	xeaMfG51c3y
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	41	5,406.00p	15:01:27	XLON	xeaMfG51u8M
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	75	5,406.00p	15:01:27	XLON	xeaMfG51u8O
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	103	5,404.00p	15:01:44	XLON	xeaMfG51uuK
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	153	5,406.00p	15:02:44	XLON	xeaMfG51xtJ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	76	5,410.00p	15:03:39	XLON	xeaMfG51wsA
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	47	5,408.00p	15:03:44	XLON	xeaMfG51wgs
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	57	5,412.00p	15:04:41	XLON	xeaMfG51zpO
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	30	5,410.00p	15:04:43	XLON	xeaMfG51zmr
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	95	5,404.00p	15:06:39	XLON	xeaMfG51$zs
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	143	5,402.00p	15:07:52	XLON	xeaMfG51@iK
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	6	5,400.00p	15:08:13	XLON	xeaMfG51nNf
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	148	5,396.00p	15:09:56	XLON	xeaMfG51mWj
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	38	5,402.00p	15:12:21	XLON	xeaMfG51r9d
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	79	5,402.00p	15:12:21	XLON	xeaMfG51r9e
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	8	5,402.00p	15:12:21	XLON	xeaMfG51r9g
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	72	5,408.00p	15:13:39	XLON	xeaMfG51qqx
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	46	5,408.00p	15:13:39	XLON	xeaMfG51qqz
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	119	5,408.00p	15:14:57	XLON	xeaMfG51tg7
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	106	5,404.00p	15:15:08	XLON	xeaMfG51sRs
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	25	5,408.00p	15:16:59	XLON	xeaMfG509YV
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	159	5,406.00p	15:17:15	XLON	xeaMfG508Mt
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	125	5,404.00p	15:18:15	XLON	xeaMfG50BIF
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	4	5,402.00p	15:18:17	XLON	xeaMfG50BGL
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	77	5,404.00p	15:21:24	XLON	xeaMfG50Cwt
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	48	5,404.00p	15:21:24	XLON	xeaMfG50Cwv
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	154	5,402.00p	15:21:26	XLON	xeaMfG50Cxc
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	163	5,406.00p	15:23:39	XLON	xeaMfG50EWq
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	33	5,404.00p	15:23:47	XLON	xeaMfG501VX
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	14	5,406.00p	15:25:19	XLON	xeaMfG500vS
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	65	5,406.00p	15:25:19	XLON	xeaMfG500vU
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	160	5,404.00p	15:26:35	XLON	xeaMfG503i2
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	92	5,402.00p	15:27:04	XLON	xeaMfG502K0
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	158	5,400.00p	15:28:34	XLON	xeaMfG505lx
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	209	5,406.00p	15:30:02	XLON	xeaMfG5078H
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	44	5,396.00p	15:31:03	XLON	xeaMfG5063i
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	57	5,398.00p	15:31:03	XLON	xeaMfG5063p
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	1	5,398.00p	15:33:58	XLON	xeaMfG50RJK
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	150	5,398.00p	15:34:03	XLON	xeaMfG50RNI

RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	41	5,402.00p	15:35:30	XLON	xeaMfG50Qyp
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	80	5,406.00p	15:36:18	XLON	xeaMfG50T42
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	34	5,400.00p	15:36:43	XLON	xeaMfG50TYq
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	160	5,404.00p	15:36:43	XLON	xeaMfG50TYx
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	25	5,400.00p	15:37:34	XLON	xeaMfG50Swu
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	40	5,402.00p	15:37:45	XLON	xeaMfG50SsJ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	28	5,398.00p	15:39:21	XLON	xeaMfG50UTX
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	108	5,400.00p	15:39:21	XLON	xeaMfG50UTa
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	48	5,398.00p	15:41:13	XLON	xeaMfG50Hje
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	26	5,402.00p	15:42:15	XLON	xeaMfG50Gj@
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	1	5,402.00p	15:42:15	XLON	xeaMfG50Gj0
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	139	5,400.00p	15:42:39	XLON	xeaMfG50JLs
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	2	5,400.00p	15:42:39	XLON	xeaMfG50JLu
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	17	5,400.00p	15:42:39	XLON	xeaMfG50JLw
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	32	5,400.00p	15:43:36	XLON	xeaMfG50IQF
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	77	5,398.00p	15:44:11	XLON	xeaMfG50ICJ
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	80	5,396.00p	15:45:05	XLON	xeaMfG50LTq
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	109	5,404.00p	15:46:57	XLON	xeaMfG50NPq
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	160	5,404.00p	15:47:48	XLON	xeaMfG50Nch
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	25	5,404.00p	15:49:24	XLON	xeaMfG50fo0
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	59	5,404.00p	15:50:37	XLON	xeaMfG50ei7
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	48	5,404.00p	15:50:37	XLON	xeaMfG50ei9
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	88	5,404.00p	15:51:09	XLON	xeaMfG50h6o
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	78	5,404.00p	15:51:09	XLON	xeaMfG50h6s
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	61	5,408.00p	15:53:30	XLON	xeaMfG50jkj
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	25	5,408.00p	15:53:30	XLON	xeaMfG50jkl
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	51	5,408.00p	15:53:30	XLON	xeaMfG50jkp
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	60	5,410.00p	15:54:12	XLON	xeaMfG50i6f
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	76	5,410.00p	15:54:36	XLON	xeaMfG50iZe
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	130	5,408.00p	15:54:38	XLON	xeaMfG50icO
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	27	5,408.00p	15:56:33	XLON	xeaMfG50k$6
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	126	5,408.00p	15:57:30	XLON	xeaMfG50XCk
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	124	5,410.00p	15:58:30	XLON	xeaMfG50WB8
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	181	5,408.00p	15:59:28	XLON	xeaMfG50ZKp
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	131	5,406.00p	16:00:33	XLON	xeaMfG50Yt1
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	29	5,406.00p	16:01:12	XLON	xeaMfG50b6v
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	30	5,406.00p	16:01:41	XLON	xeaMfG50bjC
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	37	5,406.00p	16:02:32	XLON	xeaMfG50a$a
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	43	5,406.00p	16:02:54	XLON	xeaMfG50aWg
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	33	5,406.00p	16:03:05	XLON	xeaMfG50dR3
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	84	5,404.00p	16:03:06	XLON	xeaMfG50dTa
RECKITT BENCKISER GROUP PLC	30/10/2026	GB00BSZBP530	1	5,404.00p	16:03:28	XLON	xeaMfG50d2g