



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	19/10/2026	GB00BSZBP530	25,781	5,510.05p	1,420,545.44	XLON	5,468.00p	5,568.00p
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	25,500	5,505.42p	1,403,881.96	XLON	5,470.00p	5,526.00p
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	25,500	5,474.24p	1,395,930.58	XLON	5,438.00p	5,500.00p
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	25,500	5,497.58p	1,401,883.44	XLON	5,422.00p	5,594.00p
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	25,500	5,573.98p	1,421,365.72	XLON	5,524.00p	5,608.00p
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
* Rounded to four decimal places			SUM:	127,781	5,512.25p	7,043,607.14	5,422.00p	5,608.00p

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	31	5,560.00p	08:06:09	XLON	xHaMtFel7\$N
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	99	5,562.00p	08:06:12	XLON	xHaMtFel7zT
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	152	5,560.00p	08:06:20	XLON	xHaMtFel7nz
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	58	5,554.00p	08:07:44	XLON	xHaMtFel63w
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	22	5,560.00p	08:09:11	XLON	xHaMtFelPTa
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	13	5,560.00p	08:09:11	XLON	xHaMtFelPTW
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	122	5,560.00p	08:09:11	XLON	xHaMtFelPTY
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	82	5,558.00p	08:09:55	XLON	xHaMtFelPwL
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	89	5,558.00p	08:11:42	XLON	xHaMtFelOsm
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	30	5,562.00p	08:13:06	XLON	xHaMtFelR5P
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	12	5,568.00p	08:14:58	XLON	xHaMtFelQ5@
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	45	5,568.00p	08:14:58	XLON	xHaMtFelQ57
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	3	5,568.00p	08:14:58	XLON	xHaMtFelQ5q
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	75	5,568.00p	08:14:58	XLON	xHaMtFelQ5s
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	16	5,568.00p	08:14:58	XLON	xHaMtFelQ5y
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	120	5,566.00p	08:14:59	XLON	xHaMtFelQwQ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	84	5,564.00p	08:16:21	XLON	xHaMtFelSF4
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	39	5,562.00p	08:17:30	XLON	xHaMtFelVPM
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	27	5,558.00p	08:17:33	XLON	xHaMtFelVPm
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	22	5,558.00p	08:17:33	XLON	xHaMtFelVPo
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	49	5,560.00p	08:17:33	XLON	xHaMtFelVPu
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	8	5,562.00p	08:20:01	XLON	xHaMtFelU6f
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	44	5,562.00p	08:20:01	XLON	xHaMtFelU6h
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	59	5,560.00p	08:20:24	XLON	xHaMtFelUt1
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	28	5,558.00p	08:20:29	XLON	xHaMtFelUgP
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	62	5,560.00p	08:23:05	XLON	xHaMtFelGvD
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	138	5,558.00p	08:23:58	XLON	xHaMtFelIJA
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	42	5,562.00p	08:25:40	XLON	xHaMtFelIUi
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	62	5,560.00p	08:25:41	XLON	xHaMtFelIVx
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	39	5,562.00p	08:27:24	XLON	xHaMtFelLR1
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	61	5,560.00p	08:28:20	XLON	xHaMtFelLvr
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	49	5,556.00p	08:28:37	XLON	xHaMtFelLqF
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	42	5,562.00p	08:32:41	XLON	xHaMtFelMs6
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	21	5,562.00p	08:32:41	XLON	xHaMtFelMs8
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	24	5,562.00p	08:32:41	XLON	xHaMtFelMsA
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	156	5,560.00p	08:32:50	XLON	xHaMtFelMee
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	9	5,558.00p	08:32:56	XLON	xHaMtFelMYb
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	59	5,554.00p	08:35:32	XLON	xHaMtFelee\$
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	50	5,554.00p	08:35:32	XLON	xHaMtFelee5
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	132	5,556.00p	08:38:19	XLON	xHaMtFelgY@
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	31	5,552.00p	08:39:10	XLON	xHaMtFeljwL
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	40	5,548.00p	08:40:11	XLON	xHaMtFeliFE
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	148	5,546.00p	08:43:06	XLON	xHaMtFelkNF
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	46	5,546.00p	08:44:07	XLON	xHaMtFelkiJ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	40	5,544.00p	08:45:29	XLON	xHaMtFelXiu
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	42	5,542.00p	08:45:32	XLON	xHaMtFelXXD
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	99	5,552.00p	08:52:06	XLON	xHaMtFelaQX
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	1	5,552.00p	08:52:06	XLON	xHaMtFelaRJ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	24	5,552.00p	08:52:06	XLON	xHaMtFelaRL
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	45	5,552.00p	08:52:06	XLON	xHaMtFelaRN
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	144	5,554.00p	08:53:32	XLON	xHaMtFelaXC
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	42	5,556.00p	08:53:32	XLON	xHaMtFelaXG
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	2	5,552.00p	08:53:37	XLON	xHaMtFelabA
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	122	5,554.00p	08:56:23	XLON	xHaMtFelcnR
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	2	5,552.00p	08:57:35	XLON	xHaMtFelvxx
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	158	5,554.00p	09:00:21	XLON	xHaMtFelix7@
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	81	5,558.00p	09:04:04	XLON	xHaMtFelzle
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	7	5,558.00p	09:04:04	XLON	xHaMtFelzlg
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	151	5,558.00p	09:04:58	XLON	xHaMtFely1g
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	72	5,558.00p	09:08:22	XLON	xHaMtFel@mf
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	40	5,566.00p	09:11:27	XLON	xHaMtFelmh\$
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	41	5,566.00p	09:11:27	XLON	xHaMtFelmh1
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	63	5,564.00p	09:11:42	XLON	xHaMtFelmXk
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	22	5,564.00p	09:11:42	XLON	xHaMtFelmXm
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	36	5,564.00p	09:12:16	XLON	xHaMtFelpAw
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	31	5,562.00p	09:12:47	XLON	xHaMtFelpuv
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	20	5,558.00p	09:13:05	XLON	xHaMtFelprr
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	35	5,558.00p	09:15:02	XLON	xHaMtFeloip

RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	35	5,558.00p	09:17:47	XLON	xHaMtFelqes
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	34	5,558.00p	09:18:32	XLON	xHaMtFelt5w
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	148	5,558.00p	09:21:04	XLON	xHaMtFek9SJ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	146	5,560.00p	09:21:04	XLON	xHaMtFek9VW
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	13	5,548.00p	09:26:50	XLON	xHaMtFekA1e
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	1	5,548.00p	09:26:50	XLON	xHaMtFekA1g
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	77	5,550.00p	09:28:17	XLON	xHaMtFekD3I
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	109	5,550.00p	09:31:48	XLON	xHaMtFekF1Z
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	103	5,552.00p	09:32:16	XLON	xHaMtFekFgu
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	8	5,550.00p	09:36:18	XLON	xHaMtFek06g
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	128	5,550.00p	09:37:04	XLON	xHaMtFek3Od
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	14	5,550.00p	09:37:04	XLON	xHaMtFek3Of
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	14	5,550.00p	09:37:04	XLON	xHaMtFek3Oh
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	31	5,548.00p	09:37:17	XLON	xHaMtFek3B0
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	41	5,548.00p	09:40:06	XLON	xHaMtFek5Nb
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	66	5,546.00p	09:40:12	XLON	xHaMtFek58P
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	143	5,546.00p	09:44:00	XLON	xHaMtFek7fx
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	46	5,544.00p	09:48:19	XLON	xHaMtFekOW2
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	158	5,542.00p	09:50:08	XLON	xHaMtFekQCX
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	72	5,540.00p	09:53:00	XLON	xHaMtFekS8D
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	22	5,544.00p	09:57:00	XLON	xHaMtFekUp8
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	38	5,544.00p	09:57:00	XLON	xHaMtFekUpA
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	56	5,548.00p	09:59:05	XLON	xHaMtFekGAR
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	24	5,548.00p	09:59:05	XLON	xHaMtFekGAT
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	110	5,546.00p	09:59:37	XLON	xHaMtFekGn5
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	35	5,544.00p	10:00:14	XLON	xHaMtFekJHa
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	26	5,542.00p	10:00:48	XLON	xHaMtFekJgG
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	53	5,542.00p	10:01:54	XLON	xHaMtFekIoA
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	5	5,542.00p	10:01:54	XLON	xHaMtFekIoG
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	10	5,540.00p	10:02:14	XLON	xHaMtFekIIH
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	29	5,540.00p	10:04:37	XLON	xHaMtFekK8M
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	103	5,538.00p	10:06:05	XLON	xHaMtFekKbb
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	50	5,538.00p	10:09:58	XLON	xHaMtFekfvl
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	3	5,538.00p	10:10:04	XLON	xHaMtFekfo1
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	158	5,538.00p	10:12:06	XLON	xHaMtFekkeeg
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	34	5,540.00p	10:16:36	XLON	xHaMtFekjt3
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	29	5,540.00p	10:16:36	XLON	xHaMtFekjt5
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	34	5,540.00p	10:16:36	XLON	xHaMtFekjt7
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	102	5,538.00p	10:17:13	XLON	xHaMtFekiV0
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	48	5,538.00p	10:20:28	XLON	xHaMtFek9M
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	30	5,538.00p	10:21:42	XLON	xHaMtFekXSn
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	104	5,536.00p	10:23:03	XLON	xHaMtFekWQv
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	99	5,540.00p	10:28:24	XLON	xHaMtFekb13
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	98	5,540.00p	10:28:25	XLON	xHaMtFekb6s
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	32	5,540.00p	10:30:57	XLON	xHaMtFekdSh
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	155	5,544.00p	10:32:30	XLON	xHaMtFekc8J
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	35	5,548.00p	10:38:58	XLON	xHaMtFekwpp
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	114	5,548.00p	10:38:58	XLON	xHaMtFekwpr
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	79	5,548.00p	10:42:29	XLON	xHaMtFek\$Ok
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	80	5,546.00p	10:43:56	XLON	xHaMtFek\$Xe
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	32	5,544.00p	10:44:48	XLON	xHaMtFek@wl
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	10	5,544.00p	10:44:48	XLON	xHaMtFek@wn
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	26	5,542.00p	10:45:00	XLON	xHaMtFek@zG
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	6	5,540.00p	10:45:33	XLON	xHaMtFeknU8
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	105	5,536.00p	10:49:01	XLON	xHaMtFekpEe
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	166	5,528.00p	10:54:29	XLON	xHaMtFektEQ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	4	5,528.00p	10:54:29	XLON	xHaMtFektES
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	18	5,526.00p	10:56:30	XLON	xHaMtFeksZF
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	44	5,524.00p	10:56:31	XLON	xHaMtFeksZX
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	24	5,522.00p	10:56:31	XLON	xHaMtFeksWV
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	102	5,524.00p	11:00:04	XLON	xHaMtFejBw4
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	19	5,522.00p	11:01:08	XLON	xHaMtFejA9f
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	116	5,518.00p	11:04:06	XLON	xHaMtFejCvP
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	33	5,518.00p	11:07:17	XLON	xHaMtFejElT
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	90	5,516.00p	11:08:30	XLON	xHaMtFej149
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	28	5,518.00p	11:12:36	XLON	xHaMtFej2MI
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	11	5,518.00p	11:13:32	XLON	xHaMtFej2ev
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	26	5,518.00p	11:13:32	XLON	xHaMtFej2ex
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	147	5,516.00p	11:13:46	XLON	xHaMtFej2cj
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	24	5,512.00p	11:15:24	XLON	xHaMtFej5bN
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	8	5,514.00p	11:15:24	XLON	xHaMtFej5bP
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	109	5,514.00p	11:21:08	XLON	xHaMtFejP0A
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	99	5,514.00p	11:21:08	XLON	xHaMtFejP0L
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	31	5,514.00p	11:26:37	XLON	xHaMtFejQZz
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	99	5,514.00p	11:28:54	XLON	xHaMtFejSB6
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	119	5,512.00p	11:29:56	XLON	xHaMtFejSj5
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	74	5,510.00p	11:32:01	XLON	xHaMtFejU6N
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	24	5,508.00p	11:32:34	XLON	xHaMtFejUaJ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	17	5,510.00p	11:37:55	XLON	xHaMtFejISf
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	140	5,510.00p	11:37:55	XLON	xHaMtFejISh
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	46	5,508.00p	11:39:53	XLON	xHaMtFejKPC
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	27	5,506.00p	11:40:53	XLON	xHaMtFejKyf
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	158	5,506.00p	11:45:48	XLON	xHaMtFejfYN
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	61	5,508.00p	11:49:04	XLON	xHaMtFejhis
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	26	5,508.00p	11:51:04	XLON	xHaMtFejJJE
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	123	5,506.00p	11:51:50	XLON	xHaMtFejJv8
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	90	5,506.00p	11:58:16	XLON	xHaMtFejXO7
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	68	5,506.00p	11:58:16	XLON	xHaMtFejXO9
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	40	5,508.00p	12:02:38	XLON	xHaMtFejY5N
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	43	5,508.00p	12:03:02	XLON	xHaMtFejYYV
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	145	5,510.00p	12:04:34	XLON	xHaMtFejaUR
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	48	5,508.00p	12:05:37	XLON	xHaMtFejaI6
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	15	5,508.00p	12:05:37	XLON	xHaMtFejaIA
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	33	5,504.00p	12:05:55	XLON	xHaMtFejaa3
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	70	5,510.00p	12:13:13	XLON	xHaMtFejx\$S
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	156	5,508.00p	12:13:49	XLON	xHaMtFejxWA
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	40	5,508.00p	12:18:19	XLON	xHaMtFejYv
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	10	5,508.00p	12:18:41	XLON	xHaMtFej\$VP
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	62	5,510.00p	12:22:05	XLON	xHaMtFejINw
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	143	5,512.00p	12:22:34	XLON	xHaMtFejnw1
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	35	5,508.00p	12:25:47	XLON	xHaMtFejp3n
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	43	5,508.00p	12:25:47	XLON	xHaMtFejp3p
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	33	5,508.00p	12:27:21	XLON	xHaMtFejoMj
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	63	5,506.00p	12:27:25	XLON	xHaMtFejoLt
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	102	5,506.00p	12:30:33	XLON	xHaMtFejqHI
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	35	5,508.00p	12:34:22	XLON	xHaMtFei9BP

RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	139	5,506.00p	12:35:16	XLON	xHaMtFei9hc
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	26	5,506.00p	12:38:03	XLON	xHaMtFeiBoT
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	102	5,504.00p	12:39:27	XLON	xHaMtFeiA\$8
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	33	5,502.00p	12:40:23	XLON	xHaMtFeiDBd
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	29	5,498.00p	12:42:50	XLON	xHaMtFeiFHi
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	59	5,500.00p	12:42:50	XLON	xHaMtFeiFHm
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	51	5,500.00p	12:46:41	XLON	xHaMtFei1eG
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	178	5,500.00p	12:49:41	XLON	xHaMtFei3um
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	2	5,498.00p	12:49:56	XLON	xHaMtFei3ye
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	69	5,496.00p	12:53:10	XLON	xHaMtFei5tO
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	14	5,496.00p	12:55:19	XLON	xHaMtFei7Vu
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	24	5,496.00p	12:55:38	XLON	xHaMtFei7Lm
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	144	5,494.00p	12:56:49	XLON	xHaMtFei6OR
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	25	5,492.00p	12:57:07	XLON	xHaMtFei6A\$
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	50	5,490.00p	12:59:32	XLON	xHaMtFeiORq
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	62	5,488.00p	13:00:42	XLON	xHaMtFeiRJD
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	150	5,486.00p	13:02:52	XLON	xHaMtFeiQZr
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	37	5,482.00p	13:05:55	XLON	xHaMtFeiVUY
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	157	5,480.00p	13:07:37	XLON	xHaMtFeiUBO
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	10	5,478.00p	13:09:01	XLON	xHaMtFeiHAI
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	28	5,476.00p	13:11:00	XLON	xHaMtFeiGmw
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	24	5,476.00p	13:13:00	XLON	xHaMtFeiUL
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	144	5,474.00p	13:13:35	XLON	xHaMtFei5P
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	56	5,476.00p	13:16:38	XLON	xHaMtFeiNVE
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	30	5,476.00p	13:19:01	XLON	xHaMtFeiMbi
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	148	5,476.00p	13:20:01	XLON	xHaMtFeifgb
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	1	5,476.00p	13:23:38	XLON	xHaMtFeigDj
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	143	5,476.00p	13:23:38	XLON	xHaMtFeigDI
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	39	5,476.00p	13:26:27	XLON	xHaMtFeiiqf
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	115	5,478.00p	13:29:48	XLON	xHaMtFeiXKu
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	17	5,478.00p	13:30:55	XLON	xHaMtFeiWTa
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	134	5,478.00p	13:30:55	XLON	xHaMtFeiWTY
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	47	5,480.00p	13:33:03	XLON	xHaMtFeiZc\$
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	109	5,482.00p	13:36:20	XLON	xHaMtFeiaWt
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	142	5,480.00p	13:37:55	XLON	xHaMtFeic59
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	74	5,478.00p	13:39:54	XLON	xHaMtFeium1
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	43	5,478.00p	13:41:33	XLON	xHaMtFeiwM1
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	74	5,476.00p	13:41:33	XLON	xHaMtFeiwMt
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	21	5,470.00p	13:44:07	XLON	xHaMtFeiyw@
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	10	5,470.00p	13:44:31	XLON	xHaMtFeiyhR
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	20	5,470.00p	13:46:25	XLON	xHaMtFei@\$s
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	26	5,470.00p	13:46:25	XLON	xHaMtFei@\$u
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	142	5,468.00p	13:47:39	XLON	xHaMtFeinjj
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	61	5,474.00p	13:51:51	XLON	xHaMtFeirhQ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	9	5,476.00p	13:54:04	XLON	xHaMtFeitp0
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	24	5,476.00p	13:54:04	XLON	xHaMtFeitp2
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	49	5,476.00p	13:54:04	XLON	xHaMtFeitp4
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	120	5,474.00p	13:54:40	XLON	xHaMtFeisG8
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	107	5,476.00p	13:58:41	XLON	xHaMtFepBD\$
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	32	5,472.00p	13:58:41	XLON	xHaMtFepBDf
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	36	5,474.00p	13:58:41	XLON	xHaMtFepBDk
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	44	5,478.00p	14:01:04	XLON	xHaMtFepDpw
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	51	5,476.00p	14:01:35	XLON	xHaMtFepCSr
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	193	5,484.00p	14:04:59	XLON	xHaMtFep1Vv
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	32	5,482.00p	14:06:07	XLON	xHaMtFep0VC
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	46	5,478.00p	14:06:07	XLON	xHaMtFep0V7
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	61	5,474.00p	14:08:46	XLON	xHaMtFep2KI
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	20	5,474.00p	14:11:48	XLON	xHaMtFep4gp
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	53	5,474.00p	14:11:48	XLON	xHaMtFep4gq
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	185	5,472.00p	14:13:26	XLON	xHaMtFep6Ma
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	87	5,474.00p	14:16:14	XLON	xHaMtFepOm2
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	205	5,480.00p	14:19:07	XLON	xHaMtFepTAc
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	189	5,482.00p	14:22:08	XLON	xHaMtFepVez
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	65	5,476.00p	14:24:40	XLON	xHaMtFepGmo
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	52	5,474.00p	14:24:51	XLON	xHaMtFepGZ6
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	55	5,472.00p	14:25:02	XLON	xHaMtFepJIK
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	99	5,472.00p	14:26:34	XLON	xHaMtFeple0
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	66	5,470.00p	14:26:34	XLON	xHaMtFeples
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	92	5,478.00p	14:29:32	XLON	xHaMtFepMBn
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	9	5,478.00p	14:29:32	XLON	xHaMtFepMBp
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	49	5,478.00p	14:29:32	XLON	xHaMtFepMBr
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	46	5,478.00p	14:29:32	XLON	xHaMtFepMBt
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	104	5,476.00p	14:29:38	XLON	xHaMtFepM7w
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	47	5,478.00p	14:30:04	XLON	xHaMtFepfLS
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	53	5,476.00p	14:30:15	XLON	xHaMtFepffW
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	7	5,476.00p	14:30:15	XLON	xHaMtFepfkQ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	31	5,476.00p	14:30:15	XLON	xHaMtFepfkS
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	24	5,476.00p	14:30:15	XLON	xHaMtFepfkU
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	46	5,472.00p	14:30:27	XLON	xHaMtFepeAq
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	51	5,474.00p	14:30:48	XLON	xHaMtFepebd
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	39	5,474.00p	14:30:48	XLON	xHaMtFepebf
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	53	5,474.00p	14:30:48	XLON	xHaMtFepebr
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	119	5,494.00p	14:32:52	XLON	xHaMtFepI\$b
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	118	5,494.00p	14:32:53	XLON	xHaMtFeplyb
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	117	5,494.00p	14:33:00	XLON	xHaMtFepI\$fs
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	156	5,494.00p	14:33:01	XLON	xHaMtFepIiz
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	61	5,498.00p	14:33:23	XLON	xHaMtFepknS
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	104	5,496.00p	14:33:24	XLON	xHaMtFepkqa
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	6	5,494.00p	14:33:29	XLON	xHaMtFepkiz
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	176	5,494.00p	14:34:30	XLON	xHaMtFepWqP
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	77	5,494.00p	14:34:54	XLON	xHaMtFepZ8E
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	31	5,500.00p	14:35:45	XLON	xHaMtFepYm5
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	38	5,500.00p	14:36:05	XLON	xHaMtFepBUG
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	172	5,510.00p	14:36:47	XLON	xHaMtFepaMW
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	78	5,506.00p	14:37:04	XLON	xHaMtFepavO
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	73	5,508.00p	14:37:04	XLON	xHaMtFepaxL
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	34	5,514.00p	14:38:34	XLON	xHaMtFepvUx
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	50	5,514.00p	14:38:34	XLON	xHaMtFepvUC
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	193	5,512.00p	14:38:54	XLON	xHaMtFepvuj
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	5	5,510.00p	14:38:54	XLON	xHaMtFepwvC
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	41	5,508.00p	14:40:06	XLON	xHaMtFepxx2
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	11	5,508.00p	14:40:06	XLON	xHaMtFepxxJ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	28	5,508.00p	14:40:06	XLON	xHaMtFepxxL
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	172	5,506.00p	14:40:45	XLON	xHaMtFepw69
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	4	5,504.00p	14:41:33	XLON	xHaMtFepzgV
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	71	5,506.00p	14:41:56	XLON	xHaMtFepy4c

RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	57	5,508.00p	14:41:56	XLON	xHaMtFepy7h
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	35	5,504.00p	14:42:21	XLON	xHaMtFep\$ij
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	109	5,504.00p	14:43:32	XLON	xHaMtFep@qW
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	92	5,502.00p	14:43:48	XLON	xHaMtFepnT7
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	35	5,500.00p	14:43:54	XLON	xHaMtFepnBY
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	35	5,502.00p	14:44:43	XLON	xHaMtFepmFN
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	104	5,500.00p	14:45:00	XLON	xHaMtFepmn4
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	86	5,498.00p	14:46:12	XLON	xHaMtFepo@z
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	59	5,498.00p	14:46:13	XLON	xHaMtFepo\$e
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	174	5,498.00p	14:47:33	XLON	xHaMtFepq3m
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	36	5,496.00p	14:48:06	XLON	xHaMtFeptNH
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	11	5,492.00p	14:48:12	XLON	xHaMtFeptCb
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	67	5,494.00p	14:48:12	XLON	xHaMtFeptCq
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	50	5,490.00p	14:49:11	XLON	xHaMtFeps@0
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	172	5,488.00p	14:50:36	XLON	xHaMtFeo854
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	43	5,490.00p	14:51:03	XLON	xHaMtFeoBSe
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	79	5,492.00p	14:51:48	XLON	xHaMtFeoAJm
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	32	5,492.00p	14:52:52	XLON	xHaMtFeoD@g
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	53	5,492.00p	14:52:52	XLON	xHaMtFeoD@i
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	127	5,490.00p	14:53:01	XLON	xHaMtFeoDlw
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	27	5,492.00p	14:54:12	XLON	xHaMtFeoF6u
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	109	5,490.00p	14:54:26	XLON	xHaMtFeoFgm
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	170	5,492.00p	14:56:17	XLON	xHaMtFeo0S@
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	111	5,494.00p	14:59:34	XLON	xHaMtFeo5e6
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	20	5,494.00p	14:59:34	XLON	xHaMtFeo5ej
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	113	5,494.00p	14:59:34	XLON	xHaMtFeo5el
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	52	5,494.00p	14:59:34	XLON	xHaMtFeo5en
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	117	5,492.00p	14:59:55	XLON	xHaMtFeo4Hn
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	58	5,490.00p	15:00:49	XLON	xHaMtFeo7Zq
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	1	5,488.00p	15:00:59	XLON	xHaMtFeo6SW
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	113	5,488.00p	15:00:59	XLON	xHaMtFeo6TU
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	170	5,492.00p	15:02:33	XLON	xHaMtFeo0Bc
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	49	5,492.00p	15:03:21	XLON	xHaMtFeoRF2
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	58	5,490.00p	15:03:48	XLON	xHaMtFeoRYs
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	67	5,490.00p	15:03:48	XLON	xHaMtFeoRYu
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	134	5,492.00p	15:05:31	XLON	xHaMtFeoSNF
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	68	5,494.00p	15:05:31	XLON	xHaMtFeoSNN
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	65	5,494.00p	15:05:57	XLON	xHaMtFeoSfJ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	44	5,492.00p	15:06:20	XLON	xHaMtFeoVLO
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	50	5,492.00p	15:07:05	XLON	xHaMtFeoU86
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	53	5,490.00p	15:07:08	XLON	xHaMtFeoU0\$
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	34	5,496.00p	15:07:57	XLON	xHaMtFeoHDd
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	168	5,500.00p	15:08:52	XLON	xHaMtFeoG4u
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	126	5,500.00p	15:10:50	XLON	xHaMtFeolom
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	66	5,498.00p	15:10:53	XLON	xHaMtFeolma
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	38	5,498.00p	15:10:53	XLON	xHaMtFeolmY
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	74	5,496.00p	15:11:57	XLON	xHaMtFeoLhv
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	40	5,498.00p	15:13:35	XLON	xHaMtFeoNoW
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	144	5,498.00p	15:14:20	XLON	xHaMtFeoM4B
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	109	5,496.00p	15:15:00	XLON	xHaMtFeofN4
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	56	5,494.00p	15:15:09	XLON	xHaMtFeofy1
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	35	5,494.00p	15:15:25	XLON	xHaMtFeofcB
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	77	5,494.00p	15:17:06	XLON	xHaMtFeohat
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	143	5,496.00p	15:18:06	XLON	xHaMtFeoj9G
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	36	5,496.00p	15:19:13	XLON	xHaMtFeoinR
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	4	5,496.00p	15:19:56	XLON	xHaMtFeol7O
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	64	5,496.00p	15:19:56	XLON	xHaMtFeol7Q
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	47	5,496.00p	15:19:56	XLON	xHaMtFeol7S
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	106	5,494.00p	15:20:03	XLON	xHaMtFeolpN
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	30	5,494.00p	15:21:38	XLON	xHaMtFeoXCZ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	57	5,494.00p	15:21:38	XLON	xHaMtFeoXCb
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	66	5,494.00p	15:21:38	XLON	xHaMtFeoXCq
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	36	5,492.00p	15:22:13	XLON	xHaMtFeoXcS
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	120	5,492.00p	15:23:40	XLON	xHaMtFeoZ@g
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	34	5,492.00p	15:24:36	XLON	xHaMtFeoYme
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	60	5,492.00p	15:24:36	XLON	xHaMtFeoYmi
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	96	5,492.00p	15:25:32	XLON	xHaMtFeobpb
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	114	5,490.00p	15:25:56	XLON	xHaMtFeoaTe
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	94	5,488.00p	15:27:14	XLON	xHaMtFeodDX
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	167	5,488.00p	15:28:50	XLON	xHaMtFeocZ\$
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	70	5,486.00p	15:29:09	XLON	xHaMtFeov9g
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	31	5,484.00p	15:29:59	XLON	xHaMtFeovXC
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	94	5,482.00p	15:30:02	XLON	xHaMtFeouR3
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	138	5,482.00p	15:31:31	XLON	xHaMtFeoxYH
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	36	5,484.00p	15:31:31	XLON	xHaMtFeoxYP
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	5	5,482.00p	15:33:24	XLON	xHaMtFeoyOX
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	135	5,482.00p	15:33:24	XLON	xHaMtFeoyOZ
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	23	5,482.00p	15:33:24	XLON	xHaMtFeoyPS
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	130	5,492.00p	15:34:53	XLON	xHaMtFeo\$w7
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	158	5,502.00p	15:36:00	XLON	xHaMtFeo@z0
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	171	5,504.00p	15:38:18	XLON	xHaMtFeomjO
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	171	5,504.00p	15:40:01	XLON	xHaMtFeoox1
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	62	5,500.00p	15:40:03	XLON	xHaMtFeooyP
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	62	5,502.00p	15:40:03	XLON	xHaMtFeoo\$Z
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	39	5,494.00p	15:41:45	XLON	xHaMtFeoq9T
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	32	5,494.00p	15:41:45	XLON	xHaMtFeoq9V
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	32	5,492.00p	15:41:59	XLON	xHaMtFeoq5e
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	5	5,492.00p	15:43:27	XLON	xHaMtFeos84
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	144	5,492.00p	15:43:29	XLON	xHaMtFeosEv
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	3	5,490.00p	15:45:38	XLON	xHaMtFen8yd
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	44	5,490.00p	15:45:38	XLON	xHaMtFen8zM
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	70	5,490.00p	15:45:38	XLON	xHaMtFen8zO
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	1	5,490.00p	15:46:01	XLON	xHaMtFen8as
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	24	5,490.00p	15:46:28	XLON	xHaMtFenBw9
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	140	5,490.00p	15:46:28	XLON	xHaMtFenBwB
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	4	5,490.00p	15:46:28	XLON	xHaMtFenBwD
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	44	5,488.00p	15:46:28	XLON	xHaMtFenBwl
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	117	5,488.00p	15:49:41	XLON	xHaMtFenFSH
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	121	5,490.00p	15:50:04	XLON	xHaMtFenF4J
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	8	5,490.00p	15:50:04	XLON	xHaMtFenF4L
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	140	5,488.00p	15:50:37	XLON	xHaMtFenEJD
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	48	5,486.00p	15:50:52	XLON	xHaMtFenE0@
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	3	5,486.00p	15:50:52	XLON	xHaMtFenE00
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	110	5,482.00p	15:52:05	XLON	xHaMtFen1yU
RECKITT BENCKISER GROUP PLC	19/10/2026	GB00BSZBP530	37	5,480.00p	15:52:06	XLON	xHaMtFen1pg
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	47	5,498.00p	08:05:06	XLON	xHaMeryMLAL

RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	112	5,502.00p	08:05:37	XLON	xHaMeryMlFa
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	51	5,500.00p	08:05:46	XLON	xHaMeryMlJq
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	106	5,508.00p	08:07:01	XLON	xHaMeryMKnH
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	26	5,506.00p	08:07:01	XLON	xHaMeryMKsI
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	153	5,506.00p	08:09:11	XLON	xHaMeryMMLC
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	37	5,502.00p	08:09:35	XLON	xHaMeryMMxt
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	26	5,510.00p	08:11:08	XLON	xHaMeryMfsI
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	114	5,514.00p	08:12:27	XLON	xHaMeryMewE
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	30	5,512.00p	08:13:20	XLON	xHaMeryMhQf
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	17	5,512.00p	08:14:57	XLON	xHaMeryMhZL
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	109	5,512.00p	08:14:57	XLON	xHaMeryMhZN
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	114	5,510.00p	08:15:43	XLON	xHaMeryMjTB
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	80	5,518.00p	08:16:50	XLON	xHaMeryMiMr
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	35	5,522.00p	08:18:48	XLON	xHaMeryMIše
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	48	5,522.00p	08:19:56	XLON	xHaMeryMkGh
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	26	5,522.00p	08:19:56	XLON	xHaMeryMkGj
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	69	5,524.00p	08:22:55	XLON	xHaMeryMWx\$
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	25	5,524.00p	08:22:55	XLON	xHaMeryMWx1
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	93	5,524.00p	08:22:55	XLON	xHaMeryMWx3
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,522.00p	08:22:55	XLON	xHaMeryMWxw
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	110	5,522.00p	08:25:20	XLON	xHaMeryMYwn
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	38	5,520.00p	08:26:26	XLON	xHaMeryMb4s
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	48	5,518.00p	08:26:28	XLON	xHaMeryMb5C
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	94	5,520.00p	08:29:22	XLON	xHaMeryMdra
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	53	5,520.00p	08:29:22	XLON	xHaMeryMdrY
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	58	5,516.00p	08:30:33	XLON	xHaMeryMcXM
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	50	5,514.00p	08:31:52	XLON	xHaMeryMvaS
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	30	5,516.00p	08:33:01	XLON	xHaMeryMuYS
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	70	5,514.00p	08:33:16	XLON	xHaMeryMxI3
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	50	5,510.00p	08:34:11	XLON	xHaMeryMwQH
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	13	5,508.00p	08:34:50	XLON	xHaMeryMwuL
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	118	5,520.00p	08:39:02	XLON	xHaMeryM@9o
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,518.00p	08:39:26	XLON	xHaMeryM@gj
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	42	5,516.00p	08:42:23	XLON	xHaMeryMp2e
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	92	5,518.00p	08:43:45	XLON	xHaMeryMosc
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	99	5,516.00p	08:44:53	XLON	xHaMeryMrzZ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	16	5,522.00p	08:48:01	XLON	xHaMeryMsGI
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	16	5,522.00p	08:48:01	XLON	xHaMeryMsGK
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	118	5,520.00p	08:48:26	XLON	xHaMeryMsyp
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	17	5,518.00p	08:48:56	XLON	xHaMeryMsX4
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	69	5,522.00p	08:52:16	XLON	xHaMeryLBYN
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	88	5,520.00p	08:53:29	XLON	xHaMeryLAaA
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	51	5,518.00p	08:53:46	XLON	xHaMeryLD8Z
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	79	5,518.00p	08:56:00	XLON	xHaMeryLFVU
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	26	5,516.00p	08:56:30	XLON	xHaMeryLFmz
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	52	5,516.00p	08:59:40	XLON	xHaMeryL047
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	163	5,516.00p	09:01:08	XLON	xHaMeryL2J0
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	7	5,514.00p	09:01:30	XLON	xHaMeryL266
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	39	5,514.00p	09:02:58	XLON	xHaMeryL5tE
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	43	5,516.00p	09:05:03	XLON	xHaMeryL7wC
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	101	5,514.00p	09:05:08	XLON	xHaMeryL7nI
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	30	5,514.00p	09:07:50	XLON	xHaMeryLPYa
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	37	5,514.00p	09:09:54	XLON	xHaMeryLRkH
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	124	5,512.00p	09:10:02	XLON	xHaMeryLRZM
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	6	5,508.00p	09:11:34	XLON	xHaMeryLT5F
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	42	5,508.00p	09:11:47	XLON	xHaMeryLTh3
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	18	5,504.00p	09:12:53	XLON	xHaMeryLSWk
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	31	5,504.00p	09:15:12	XLON	xHaMeryLHFJ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	3	5,502.00p	09:15:17	XLON	xHaMeryLH41
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	33	5,506.00p	09:16:30	XLON	xHaMeryLGzu
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	12	5,506.00p	09:16:30	XLON	xHaMeryLGzw
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	14	5,506.00p	09:16:30	XLON	xHaMeryLGzy
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	72	5,504.00p	09:17:09	XLON	xHaMeryLJAW
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	78	5,504.00p	09:18:59	XLON	xHaMeryLli2
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	8	5,502.00p	09:19:00	XLON	xHaMeryLljb
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	77	5,502.00p	09:23:42	XLON	xHaMeryLf9b
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	83	5,500.00p	09:23:44	XLON	xHaMeryLffn
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	2	5,500.00p	09:24:51	XLON	xHaMeryLeCK
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	39	5,498.00p	09:26:23	XLON	xHaMeryLhZ3
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	8	5,496.00p	09:27:28	XLON	xHaMeryLgcr
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	38	5,496.00p	09:27:28	XLON	xHaMeryLgct
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	31	5,494.00p	09:27:30	XLON	xHaMeryLgaw
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	11	5,492.00p	09:28:10	XLON	xHaMeryLjpt
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	24	5,488.00p	09:28:13	XLON	xHaMeryLjqc
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	61	5,478.00p	09:30:03	XLON	xHaMeryLloi
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	4	5,476.00p	09:31:18	XLON	xHaMeryLkbo
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	30	5,474.00p	09:31:20	XLON	xHaMeryLXRK
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,470.00p	09:34:34	XLON	xHaMeryLY6T
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	27	5,478.00p	09:37:41	XLON	xHaMeryLdBH
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	21	5,478.00p	09:37:41	XLON	xHaMeryLdBJ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	7	5,476.00p	09:38:35	XLON	xHaMeryLdcZ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	4	5,476.00p	09:39:05	XLON	xHaMeryLc9J
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	11	5,476.00p	09:39:35	XLON	xHaMeryLcrd
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	98	5,476.00p	09:39:35	XLON	xHaMeryLcrh
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	18	5,476.00p	09:39:35	XLON	xHaMeryLcrj
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	11	5,474.00p	09:39:44	XLON	xHaMeryLcd5
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,482.00p	09:44:10	XLON	xHaMeryLw5H
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	106	5,488.00p	09:48:51	XLON	xHaMeryL@yz
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,486.00p	09:48:54	XLON	xHaMeryL@oR
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	39	5,480.00p	09:50:00	XLON	xHaMeryLnF\$
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	26	5,486.00p	09:52:01	XLON	xHaMeryLpw9
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	6	5,486.00p	09:53:01	XLON	xHaMeryLojV
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	88	5,492.00p	09:55:47	XLON	xHaMeryLqxw
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,490.00p	10:00:32	XLON	xHaMeryK8Li
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	141	5,488.00p	10:00:55	XLON	xHaMeryK8oZ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	50	5,498.00p	10:06:20	XLON	xHaMeryKCKo
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,498.00p	10:09:01	XLON	xHaMeryK1Qu
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	29	5,498.00p	10:09:05	XLON	xHaMeryK1SH
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	52	5,500.00p	10:09:50	XLON	xHaMeryK1r\$
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	46	5,504.00p	10:13:03	XLON	xHaMeryK2O4
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	153	5,506.00p	10:13:28	XLON	xHaMeryK2xP
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	16	5,504.00p	10:15:28	XLON	xHaMeryK4Bk
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	56	5,500.00p	10:18:19	XLON	xHaMeryK6rz
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	122	5,502.00p	10:18:19	XLON	xHaMeryK6rA
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	16	5,490.00p	10:21:32	XLON	xHaMeryKRFQ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	52	5,490.00p	10:21:32	XLON	xHaMeryKRFS

RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	42	5,492.00p	10:24:53	XLON	xHaMeryKtC7
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	16	5,492.00p	10:24:53	XLON	xHaMeryKtC9
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	22	5,490.00p	10:27:53	XLON	xHaMeryKUN@
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	131	5,490.00p	10:27:53	XLON	xHaMeryKUN0
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	63	5,492.00p	10:30:44	XLON	xHaMeryKGqf
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	74	5,490.00p	10:30:46	XLON	xHaMeryKGgY
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	69	5,496.00p	10:37:08	XLON	xHaMeryKNyF
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	129	5,494.00p	10:37:50	XLON	xHaMeryKMNA
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	21	5,492.00p	10:37:52	XLON	xHaMeryKMAH
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	71	5,490.00p	10:43:50	XLON	xHaMeryKgka
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	89	5,490.00p	10:43:53	XLON	xHaMeryKgjw
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	9	5,488.00p	10:45:23	XLON	xHaMeryKi9x
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	44	5,486.00p	10:45:50	XLON	xHaMeryKieM
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	27	5,484.00p	10:50:34	XLON	xHaMeryKWti
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	162	5,484.00p	10:52:23	XLON	xHaMeryKYSW
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	16	5,482.00p	10:53:21	XLON	xHaMeryKYiH
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	100	5,480.00p	10:56:16	XLON	xHaMeryKdSS
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	153	5,482.00p	11:00:45	XLON	xHaMeryKxPM
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	64	5,488.00p	11:03:18	XLON	xHaMeryKzQl
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	63	5,492.00p	11:05:38	XLON	xHaMeryK5BE
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	95	5,508.00p	11:09:26	XLON	xHaMeryKmIG
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	28	5,504.00p	11:10:34	XLON	xHaMeryKmko
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	48	5,506.00p	11:10:34	XLON	xHaMeryKmky
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,512.00p	11:19:06	XLON	xHaMeryR9A7
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	59	5,516.00p	11:22:24	XLON	xHaMeryRBew
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,516.00p	11:22:24	XLON	xHaMeryRBeA
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	81	5,518.00p	11:24:16	XLON	xHaMeryRDHF
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	82	5,518.00p	11:24:16	XLON	xHaMeryRDHH
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	50	5,520.00p	11:28:04	XLON	xHaMeryRFpu
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	171	5,520.00p	11:32:07	XLON	xHaMeryR3Ck
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	26	5,518.00p	11:32:56	XLON	xHaMeryR3jV
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	25	5,516.00p	11:35:44	XLON	xHaMeryR5cC
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	88	5,514.00p	11:38:00	XLON	xHaMeryR7uv
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	153	5,512.00p	11:41:50	XLON	xHaMeryROnm
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	98	5,516.00p	11:48:14	XLON	xHaMeryRVwX
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	55	5,516.00p	11:48:14	XLON	xHaMeryRVwZ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	42	5,518.00p	11:53:40	XLON	xHaMeryRJph
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	47	5,524.00p	11:55:32	XLON	xHaMeryRLO4
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	157	5,524.00p	11:56:35	XLON	xHaMeryRKO6
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	159	5,522.00p	11:56:35	XLON	xHaMeryRKOv
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	11	5,518.00p	12:03:15	XLON	xHaMeryRgNQ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	91	5,518.00p	12:03:15	XLON	xHaMeryRgNS
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,520.00p	12:11:34	XLON	xHaMeryRWmy
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	158	5,520.00p	12:11:43	XLON	xHaMeryRWlz
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	145	5,520.00p	12:19:03	XLON	xHaMeryRcwO
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	53	5,518.00p	12:22:33	XLON	xHaMeryRxAF
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,524.00p	12:26:34	XLON	xHaMeryRzdf
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	47	5,524.00p	12:29:08	XLON	xHaMeryR@US
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	50	5,524.00p	12:29:08	XLON	xHaMeryR@UU
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,526.00p	12:32:13	XLON	xHaMeryRmr1
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	163	5,524.00p	12:33:50	XLON	xHaMeryRpc4
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	30	5,526.00p	12:36:40	XLON	xHaMeryRqOo
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	52	5,522.00p	12:37:40	XLON	xHaMeryRqiR
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	101	5,524.00p	12:37:40	XLON	xHaMeryRqld
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	75	5,520.00p	12:45:56	XLON	xHaMeryQDgc
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	124	5,518.00p	12:46:17	XLON	xHaMeryQCSC
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	55	5,514.00p	12:49:18	XLON	xHaMeryQErw
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	119	5,518.00p	12:54:22	XLON	xHaMeryQ5HF
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,520.00p	12:54:22	XLON	xHaMeryQ5HM
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	72	5,516.00p	12:56:19	XLON	xHaMeryQ4ka
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	36	5,520.00p	13:00:52	XLON	xHaMeryQROv
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	72	5,516.00p	13:00:52	XLON	xHaMeryQRPb
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	81	5,516.00p	13:00:52	XLON	xHaMeryQRPh
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	153	5,518.00p	13:00:52	XLON	xHaMeryQRPs
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	37	5,508.00p	13:09:16	XLON	xHaMeryQGD1
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	152	5,506.00p	13:09:34	XLON	xHaMeryQG\$P
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	12	5,504.00p	13:10:02	XLON	xHaMeryQJA7
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	17	5,508.00p	13:12:22	XLON	xHaMeryQL2E
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	123	5,508.00p	13:17:06	XLON	xHaMeryQf@q
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,506.00p	13:17:15	XLON	xHaMeryQfe@
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	59	5,504.00p	13:19:36	XLON	xHaMeryQhFA
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	34	5,506.00p	13:21:20	XLON	xHaMeryQj08
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	34	5,506.00p	13:23:34	XLON	xHaMeryQlu4
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	109	5,504.00p	13:25:00	XLON	xHaMeryQkiY
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	49	5,502.00p	13:25:24	XLON	xHaMeryQX9n
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	4	5,502.00p	13:25:24	XLON	xHaMeryQX9p
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	106	5,496.00p	13:28:12	XLON	xHaMeryQZZF
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	19	5,506.00p	13:32:36	XLON	xHaMeryQcB3
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	84	5,506.00p	13:32:36	XLON	xHaMeryQcB4
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	105	5,504.00p	13:33:04	XLON	xHaMeryQcmX
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	57	5,502.00p	13:35:08	XLON	xHaMeryQuhs
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	10	5,502.00p	13:39:08	XLON	xHaMeryQybj
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	49	5,502.00p	13:39:08	XLON	xHaMeryQybk
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	87	5,504.00p	13:39:42	XLON	xHaMeryQ@SW
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	61	5,504.00p	13:39:42	XLON	xHaMeryQ@TQ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	105	5,508.00p	13:43:11	XLON	xHaMeryQowd
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	45	5,506.00p	13:43:20	XLON	xHaMeryQot1
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	161	5,504.00p	13:48:12	XLON	xHaMeryPBV0
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	76	5,504.00p	13:50:28	XLON	xHaMeryPDj8
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	25	5,502.00p	13:51:45	XLON	xHaMeryPF9r
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	10	5,502.00p	13:51:45	XLON	xHaMeryPF9t
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	35	5,500.00p	13:52:11	XLON	xHaMeryPFjv
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	28	5,500.00p	13:54:34	XLON	xHaMeryP0w1
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	177	5,498.00p	13:56:57	XLON	xHaMeryP2l6
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	4	5,496.00p	13:57:05	XLON	xHaMeryP2bF
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	148	5,490.00p	14:00:43	XLON	xHaMeryPPMA
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	79	5,490.00p	14:03:42	XLON	xHaMeryPQY7
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	156	5,492.00p	14:06:16	XLON	xHaMeryPV5g
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	36	5,490.00p	14:07:11	XLON	xHaMeryPU12
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	40	5,488.00p	14:09:00	XLON	xHaMeryPGAz
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	87	5,486.00p	14:09:36	XLON	xHaMeryPgDO
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	78	5,488.00p	14:12:17	XLON	xHaMeryPL4V
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	10	5,492.00p	14:15:32	XLON	xHaMeryPMBp
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	43	5,492.00p	14:15:32	XLON	xHaMeryPMBr
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	9	5,492.00p	14:15:32	XLON	xHaMeryPMBt
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	32	5,492.00p	14:18:54	XLON	xHaMeryPgOJ

RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	109	5,492.00p	14:18:54	XLON	xHaMeryPgRX
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	1	5,492.00p	14:19:09	XLON	xHaMeryPgDB
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	112	5,496.00p	14:21:46	XLON	xHaMeryPij9
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	23	5,494.00p	14:21:46	XLON	xHaMeryPiji
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	48	5,494.00p	14:21:46	XLON	xHaMeryPijk
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	114	5,494.00p	14:21:46	XLON	xHaMeryPijr
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	38	5,496.00p	14:24:56	XLON	xHaMeryPWM3
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	58	5,496.00p	14:25:08	XLON	xHaMeryPW5u
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	117	5,496.00p	14:25:41	XLON	xHaMeryPZP5
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	43	5,498.00p	14:27:40	XLON	xHaMeryPbE\$
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	66	5,498.00p	14:27:40	XLON	xHaMeryPbEx
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	118	5,500.00p	14:27:49	XLON	xHaMeryPbwz
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	181	5,500.00p	14:29:55	XLON	xHaMeryPdXk
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	58	5,496.00p	14:30:09	XLON	xHaMeryPcuk
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	114	5,498.00p	14:30:09	XLON	xHaMeryPcxc
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	79	5,494.00p	14:30:36	XLON	xHaMeryPvmx
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	3	5,490.00p	14:31:07	XLON	xHaMeryPu\$g
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	32	5,490.00p	14:31:07	XLON	xHaMeryPu\$o
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	48	5,496.00p	14:32:08	XLON	xHaMeryPwmK
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	22	5,496.00p	14:32:08	XLON	xHaMeryPwpd
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	152	5,496.00p	14:32:08	XLON	xHaMeryPwpf
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	160	5,494.00p	14:32:09	XLON	xHaMeryPwql
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	109	5,506.00p	14:33:20	XLON	xHaMeryP\$EG
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	175	5,504.00p	14:33:21	XLON	xHaMeryP\$DR
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	61	5,508.00p	14:34:12	XLON	xHaMeryP@d@
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	59	5,508.00p	14:34:12	XLON	xHaMeryP@dw
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	108	5,506.00p	14:34:27	XLON	xHaMeryPn3E
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	26	5,510.00p	14:35:19	XLON	xHaMeryPpJ1
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	101	5,510.00p	14:35:19	XLON	xHaMeryPpJ7
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	111	5,510.00p	14:36:04	XLON	xHaMeryPo0h
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	38	5,508.00p	14:36:17	XLON	xHaMeryPrQq
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	32	5,506.00p	14:36:35	XLON	xHaMeryPrtr
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	31	5,504.00p	14:37:58	XLON	xHaMeryPsrd
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	75	5,504.00p	14:37:58	XLON	xHaMeryPsrf
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	77	5,504.00p	14:37:59	XLON	xHaMeryPsem
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	13	5,502.00p	14:38:42	XLON	xHaMeryO8Ua
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	51	5,502.00p	14:38:42	XLON	xHaMeryO8UG
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	74	5,504.00p	14:39:16	XLON	xHaMeryO8TF
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	43	5,512.00p	14:40:44	XLON	xHaMeryODpj
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	8	5,512.00p	14:40:44	XLON	xHaMeryODpl
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	53	5,512.00p	14:40:44	XLON	xHaMeryODpo
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	40	5,512.00p	14:40:44	XLON	xHaMeryODpq
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	160	5,510.00p	14:41:07	XLON	xHaMeryOCBM
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	73	5,516.00p	14:41:51	XLON	xHaMeryOF06
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	73	5,514.00p	14:42:07	XLON	xHaMeryOFiY
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	127	5,512.00p	14:43:19	XLON	xHaMeryO1jm
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	64	5,514.00p	14:43:19	XLON	xHaMeryO1jQ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	14	5,516.00p	14:45:14	XLON	xHaMeryO2X1
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	115	5,516.00p	14:45:14	XLON	xHaMeryO2Xp
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	14	5,514.00p	14:45:25	XLON	xHaMeryO5A4
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	14	5,514.00p	14:45:25	XLON	xHaMeryO5A6
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	44	5,514.00p	14:45:25	XLON	xHaMeryO5A8
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	35	5,514.00p	14:45:25	XLON	xHaMeryO5AA
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	129	5,516.00p	14:46:59	XLON	xHaMeryO7dJ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	110	5,514.00p	14:48:02	XLON	xHaMeryOORZ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	54	5,516.00p	14:49:08	XLON	xHaMeryOQJC
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	58	5,516.00p	14:49:08	XLON	xHaMeryOQJE
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	25	5,518.00p	14:50:10	XLON	xHaMeryOTtU
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	29	5,518.00p	14:50:10	XLON	xHaMeryOTsY
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	50	5,518.00p	14:50:10	XLON	xHaMeryOTtS
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,522.00p	14:51:04	XLON	xHaMeryOVHb
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	81	5,522.00p	14:51:56	XLON	xHaMeryOU5v
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	25	5,522.00p	14:51:56	XLON	xHaMeryOU5x
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	12	5,520.00p	14:52:13	XLON	xHaMeryOHPn
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	93	5,520.00p	14:52:13	XLON	xHaMeryOHPv
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	33	5,518.00p	14:52:15	XLON	xHaMeryOHlp
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	71	5,516.00p	14:53:22	XLON	xHaMeryOGWM
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	103	5,514.00p	14:53:52	XLON	xHaMeryOJwn
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	46	5,514.00p	14:55:30	XLON	xHaMeryOlFh
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	125	5,512.00p	14:55:43	XLON	xHaMeryOKUz
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	20	5,510.00p	14:56:09	XLON	xHaMeryOKsT
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	163	5,510.00p	14:58:20	XLON	xHaMeryOfX1
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	70	5,512.00p	14:59:52	XLON	xHaMeryOgsz
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	37	5,512.00p	14:59:59	XLON	xHaMeryOgW5
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	151	5,510.00p	15:00:05	XLON	xHaMeryOjNv
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	160	5,508.00p	15:01:21	XLON	xHaMeryOI9F
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	34	5,504.00p	15:01:36	XLON	xHaMeryOlpi
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	158	5,502.00p	15:03:00	XLON	xHaMeryOXii
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	53	5,502.00p	15:03:00	XLON	xHaMeryOXiw
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	74	5,504.00p	15:04:59	XLON	xHaMeryOYz9
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	161	5,502.00p	15:05:34	XLON	xHaMeryObng
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	67	5,500.00p	15:06:09	XLON	xHaMeryOawY
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	61	5,498.00p	15:06:25	XLON	xHaMeryOajx
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	29	5,496.00p	15:06:36	XLON	xHaMeryOdMF
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	18	5,494.00p	15:07:02	XLON	xHaMeryOdZe
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	79	5,492.00p	15:08:09	XLON	xHaMeryOuSv
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	63	5,494.00p	15:08:58	XLON	xHaMeryOxrO
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	162	5,494.00p	15:10:09	XLON	xHaMeryOzkA
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	110	5,492.00p	15:11:09	XLON	xHaMeryO\$mR
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	53	5,490.00p	15:11:12	XLON	xHaMeryO\$gY
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	52	5,494.00p	15:13:16	XLON	xHaMeryOme4
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	163	5,494.00p	15:13:32	XLON	xHaMeryOpH@
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	32	5,496.00p	15:14:28	XLON	xHaMeryOou4
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	67	5,494.00p	15:14:29	XLON	xHaMeryDo\$m
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	15	5,492.00p	15:15:00	XLON	xHaMeryOr9I
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	47	5,488.00p	15:15:03	XLON	xHaMeryOr0M
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	32	5,492.00p	15:16:56	XLON	xHaMeryOsKO
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	1	5,492.00p	15:17:06	XLON	xHaMeryOs4M
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	18	5,492.00p	15:17:06	XLON	xHaMeryOs4O
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	128	5,490.00p	15:17:23	XLON	xHaMeryOsfI
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	41	5,488.00p	15:17:33	XLON	xHaMeryOsbJ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	10	5,492.00p	15:20:04	XLON	xHaMeryVAJa
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	130	5,492.00p	15:20:04	XLON	xHaMeryVAjY
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	81	5,494.00p	15:21:07	XLON	xHaMeryVC5f
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	6	5,494.00p	15:21:07	XLON	xHaMeryVC5h
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	144	5,492.00p	15:21:28	XLON	xHaMeryVCa4

RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	54	5,492.00p	15:21:50	XLON	xHaMeryVFnC
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	18	5,492.00p	15:21:50	XLON	xHaMeryVFng
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	8	5,492.00p	15:23:46	XLON	xHaMeryV063
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	57	5,492.00p	15:23:46	XLON	xHaMeryV065
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	132	5,490.00p	15:24:14	XLON	xHaMeryV3Nu
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	180	5,488.00p	15:25:36	XLON	xHaMeryV568
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	7	5,486.00p	15:25:36	XLON	xHaMeryV56n
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	28	5,486.00p	15:26:31	XLON	xHaMeryV4ko
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	52	5,484.00p	15:26:37	XLON	xHaMeryV7Rk
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	14	5,482.00p	15:26:40	XLON	xHaMeryV7UX
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	73	5,476.00p	15:28:07	XLON	xHaMeryVPFx
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	163	5,484.00p	15:29:23	XLON	xHaMeryVRuo
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	45	5,484.00p	15:30:24	XLON	xHaMeryVT4X
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	158	5,490.00p	15:31:24	XLON	xHaMeryVV1e
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	71	5,500.00p	15:33:36	XLON	xHaMeryVJTv
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	102	5,500.00p	15:33:58	XLON	xHaMeryVJpj
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	98	5,500.00p	15:34:00	XLON	xHaMeryVJti
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	34	5,498.00p	15:34:05	XLON	xHaMeryVJlZ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	164	5,504.00p	15:36:24	XLON	xHaMeryVNGA
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	170	5,502.00p	15:37:44	XLON	xHaMeryVfS7
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	6	5,500.00p	15:37:51	XLON	xHaMeryVfAI
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	140	5,502.00p	15:41:03	XLON	xHaMeryViU4
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	105	5,500.00p	15:41:03	XLON	xHaMeryViUH
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	57	5,500.00p	15:41:32	XLON	xHaMeryViZU
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	35	5,504.00p	15:42:57	XLON	xHaMeryVXMY
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	31	5,504.00p	15:44:12	XLON	xHaMeryVZN3
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	31	5,504.00p	15:44:12	XLON	xHaMeryVZNy
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	165	5,504.00p	15:44:30	XLON	xHaMeryVZys
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	73	5,506.00p	15:46:04	XLON	xHaMeryVaVB
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	130	5,504.00p	15:46:08	XLON	xHaMeryVaBl
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	166	5,508.00p	15:48:18	XLON	xHaMeryVv19
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	162	5,516.00p	15:51:10	XLON	xHaMeryVyF3
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	27	5,516.00p	15:51:10	XLON	xHaMeryVyF5
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	121	5,514.00p	15:51:17	XLON	xHaMeryVy4l
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	18	5,514.00p	15:51:17	XLON	xHaMeryVy4n
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	8	5,514.00p	15:51:17	XLON	xHaMeryVy4p
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	115	5,514.00p	15:54:02	XLON	xHaMeryVmwj
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	204	5,512.00p	15:54:49	XLON	xHaMeryVpz9
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	43	5,512.00p	15:55:28	XLON	xHaMeryVo\$V
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	24	5,518.00p	15:57:57	XLON	xHaMeryVtbP
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	40	5,518.00p	15:57:57	XLON	xHaMeryVtbR
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	40	5,518.00p	15:57:57	XLON	xHaMeryVtbV
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	51	5,518.00p	15:58:12	XLON	xHaMeryVsFf
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	21	5,520.00p	15:59:08	XLON	xHaMeryU9yd
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	27	5,520.00p	15:59:08	XLON	xHaMeryU9yf
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	55	5,520.00p	15:59:08	XLON	xHaMeryU9yj
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	22	5,520.00p	15:59:08	XLON	xHaMeryU9yl
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	25	5,520.00p	15:59:08	XLON	xHaMeryU9yp
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	180	5,526.00p	16:00:06	XLON	xHaMeryUBA5
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	82	5,524.00p	16:00:20	XLON	xHaMeryUBmM
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	35	5,524.00p	16:01:29	XLON	xHaMeryUDNQ
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	117	5,522.00p	16:01:32	XLON	xHaMeryUDAo
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	142	5,522.00p	16:02:58	XLON	xHaMeryUFTL
RECKITT BENCKISER GROUP PLC	20/10/2026	GB00BSZBP530	8	5,522.00p	16:03:18	XLON	xHaMeryUFz@
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	103	5,464.00p	08:05:07	XLON	xHaMexnzMon
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	93	5,462.00p	08:05:56	XLON	xHaMexnzfK5
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	26	5,464.00p	08:05:56	XLON	xHaMexnzfKD
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	41	5,458.00p	08:06:00	XLON	xHaMexnzf9p
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	32	5,452.00p	08:07:19	XLON	xHaMexnze2b
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	44	5,450.00p	08:07:23	XLON	xHaMexnze6L
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	36	5,448.00p	08:07:23	XLON	xHaMexnze7S
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	36	5,450.00p	08:09:06	XLON	xHaMexnzhiT
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	14	5,452.00p	08:10:04	XLON	xHaMexnzgvC
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	139	5,452.00p	08:10:04	XLON	xHaMexnzgvE
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	17	5,450.00p	08:10:13	XLON	xHaMexnzggT
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	14	5,450.00p	08:10:13	XLON	xHaMexnzggV
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	27	5,446.00p	08:11:41	XLON	xHaMexnziSu
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	63	5,452.00p	08:13:03	XLON	xHaMexnzI9Y
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	6	5,452.00p	08:13:03	XLON	xHaMexnzIEV
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	58	5,456.00p	08:13:20	XLON	xHaMexnzI@b
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	58	5,454.00p	08:13:37	XLON	xHaMexnzIga
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	151	5,454.00p	08:15:34	XLON	xHaMexnzWJM
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	24	5,458.00p	08:18:21	XLON	xHaMexnzbT0
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	32	5,460.00p	08:19:00	XLON	xHaMexnzboC
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	38	5,460.00p	08:19:00	XLON	xHaMexnzbpT
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	147	5,462.00p	08:19:25	XLON	xHaMexnzalF
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	81	5,458.00p	08:21:39	XLON	xHaMexnzcOB
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	31	5,460.00p	08:21:39	XLON	xHaMexnzcOM
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	1	5,456.00p	08:21:43	XLON	xHaMexnzcVQ
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	49	5,466.00p	08:23:33	XLON	xHaMexnzv\$g
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	158	5,470.00p	08:25:24	XLON	xHaMexnzxQs
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	107	5,464.00p	08:26:56	XLON	xHaMexnzwC2
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	107	5,466.00p	08:26:56	XLON	xHaMexnzwC8
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	50	5,464.00p	08:31:14	XLON	xHaMexnz@m3
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	99	5,464.00p	08:34:57	XLON	xHaMexnzpjK
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	130	5,464.00p	08:34:58	XLON	xHaMexnzpjl
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	43	5,462.00p	08:37:11	XLON	xHaMexnzejrJ
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	90	5,464.00p	08:38:21	XLON	xHaMexnzqiD
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	105	5,462.00p	08:40:00	XLON	xHaMexnztdy
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	99	5,466.00p	08:43:35	XLON	xHaMexny8cw
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	29	5,466.00p	08:45:18	XLON	xHaMexnyAy9
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	52	5,466.00p	08:46:05	XLON	xHaMexnyD92
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	174	5,464.00p	08:47:26	XLON	xHaMexnyCCS
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	150	5,466.00p	08:51:09	XLON	xHaMexny1mX
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	43	5,476.00p	08:56:40	XLON	xHaMexny4z4
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	29	5,476.00p	08:56:40	XLON	xHaMexny4zy
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	25	5,476.00p	08:56:40	XLON	xHaMexny4z@
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	39	5,476.00p	08:56:40	XLON	xHaMexny4z0
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	139	5,474.00p	08:58:03	XLON	xHaMexny7nq
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	33	5,472.00p	08:58:17	XLON	xHaMexny7Xk
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	16	5,480.00p	09:02:52	XLON	xHaMexnyRZE
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	52	5,480.00p	09:02:52	XLON	xHaMexnyRZG
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	42	5,480.00p	09:03:48	XLON	xHaMexnyQmX
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	98	5,484.00p	09:05:25	XLON	xHaMexnySOd
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	157	5,486.00p	09:06:59	XLON	xHaMexnyV8T
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	94	5,490.00p	09:08:58	XLON	xHaMexnyUjc

RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	70	5,488.00p	09:10:22	XLON	xHaMexnyHau
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	2	5,486.00p	09:10:57	XLON	xHaMexnyG8S
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	132	5,488.00p	09:14:27	XLON	xHaMexnyLFg
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	38	5,490.00p	09:19:40	XLON	xHaMexnye3I
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	50	5,490.00p	09:19:40	XLON	xHaMexnye3K
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	173	5,494.00p	09:21:54	XLON	xHaMexnyg7v
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	62	5,496.00p	09:24:43	XLON	xHaMexnyiiO
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	65	5,496.00p	09:27:29	XLON	xHaMexnyXBI
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	158	5,496.00p	09:30:03	XLON	xHaMexnyZEd
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	148	5,496.00p	09:34:40	XLON	xHaMexnydhk
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	1	5,498.00p	09:40:08	XLON	xHaMexnywoT
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	53	5,498.00p	09:40:08	XLON	xHaMexnywoV
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	45	5,500.00p	09:42:01	XLON	xHaMexnyzZs
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	45	5,500.00p	09:42:02	XLON	xHaMexnyzWZ
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	156	5,500.00p	09:43:07	XLON	xHaMexnyyZh
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	26	5,498.00p	09:43:35	XLON	xHaMexny\$L2
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	16	5,494.00p	09:44:58	XLON	xHaMexny@8S
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	79	5,492.00p	09:46:10	XLON	xHaMexnynFv
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	14	5,490.00p	09:47:03	XLON	xHaMexnynaa
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	24	5,492.00p	09:52:12	XLON	xHaMexnyqAO
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	24	5,492.00p	09:52:12	XLON	xHaMexnyqAU
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	14	5,492.00p	09:53:16	XLON	xHaMexnytPH
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	48	5,492.00p	09:53:16	XLON	xHaMexnytPJ
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	1	5,492.00p	09:53:16	XLON	xHaMexnytPL
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	73	5,490.00p	09:54:08	XLON	xHaMexnytnA
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	55	5,490.00p	09:54:15	XLON	xHaMexnytqM
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	32	5,488.00p	09:55:45	XLON	xHaMexnysgm
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	99	5,490.00p	10:00:52	XLON	xHaMexn3AWC
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	126	5,488.00p	10:01:38	XLON	xHaMexn3D@j
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	68	5,484.00p	10:02:52	XLON	xHaMexn3Cva
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	29	5,494.00p	10:08:12	XLON	xHaMexn33LI
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	133	5,492.00p	10:08:25	XLON	xHaMexn332j
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	19	5,492.00p	10:08:25	XLON	xHaMexn332I
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	29	5,490.00p	10:10:04	XLON	xHaMexn32vf
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	39	5,492.00p	10:12:40	XLON	xHaMexn34nn
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	92	5,490.00p	10:12:41	XLON	xHaMexn34ng
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	25	5,492.00p	10:17:32	XLON	xHaMexn3RQk
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	11	5,492.00p	10:18:28	XLON	xHaMexn3RrS
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	43	5,492.00p	10:18:28	XLON	xHaMexn3RrU
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	19	5,492.00p	10:20:20	XLON	xHaMexn3TNq
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	31	5,492.00p	10:20:20	XLON	xHaMexn3TNs
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	25	5,492.00p	10:20:20	XLON	xHaMexn3TNu
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	24	5,492.00p	10:20:20	XLON	xHaMexn3TNw
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	40	5,492.00p	10:23:09	XLON	xHaMexn3V9s
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	138	5,496.00p	10:26:42	XLON	xHaMexn3GMT
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	129	5,494.00p	10:27:04	XLON	xHaMexn3G43
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	46	5,496.00p	10:29:21	XLON	xHaMexn3I8o
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	149	5,498.00p	10:33:14	XLON	xHaMexn3Nz2
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	27	5,498.00p	10:34:49	XLON	xHaMexn3MX6
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	9	5,498.00p	10:34:49	XLON	xHaMexn3MX8
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	40	5,496.00p	10:35:08	XLON	xHaMexn3fKK
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	36	5,492.00p	10:37:00	XLON	xHaMexn3e7w
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	4	5,492.00p	10:37:00	XLON	xHaMexn3e7y
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	23	5,488.00p	10:39:01	XLON	xHaMexn3gTC
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	57	5,486.00p	10:39:01	XLON	xHaMexn3glU
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	26	5,484.00p	10:44:10	XLON	xHaMexn3kU2
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	26	5,484.00p	10:44:58	XLON	xHaMexn3kvT
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	28	5,484.00p	10:45:50	XLON	xHaMexn3XCq
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	109	5,484.00p	10:47:25	XLON	xHaMexn3Wwl
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	83	5,486.00p	10:52:11	XLON	xHaMexn3aMx
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	56	5,486.00p	10:52:11	XLON	xHaMexn3aMz
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	69	5,482.00p	10:55:26	XLON	xHaMexn3vOF
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	81	5,484.00p	10:55:26	XLON	xHaMexn3vOI
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	24	5,478.00p	10:59:06	XLON	xHaMexn3wOa
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	67	5,484.00p	11:04:18	XLON	xHaMexn3@Mt
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	25	5,484.00p	11:04:18	XLON	xHaMexn3@Mv
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	58	5,484.00p	11:04:18	XLON	xHaMexn3@Mx
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	29	5,484.00p	11:06:04	XLON	xHaMexn3nmg
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	2	5,484.00p	11:07:00	XLON	xHaMexn3mAT
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	26	5,484.00p	11:07:00	XLON	xHaMexn3mAV
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	60	5,486.00p	11:07:52	XLON	xHaMexn3mim
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	92	5,486.00p	11:07:52	XLON	xHaMexn3mio
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	46	5,488.00p	11:10:42	XLON	xHaMexn3rQD
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	154	5,486.00p	11:14:13	XLON	xHaMexn3tu@
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	99	5,490.00p	11:19:16	XLON	xHaMexn2BL5
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	141	5,492.00p	11:21:32	XLON	xHaMexn2Arr
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	10	5,492.00p	11:21:32	XLON	xHaMexn2Art
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	52	5,488.00p	11:24:27	XLON	xHaMexn2CgM
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	25	5,492.00p	11:29:25	XLON	xHaMexn2OHT
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	32	5,492.00p	11:30:20	XLON	xHaMexn20fQ
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	57	5,492.00p	11:32:12	XLON	xHaMexn22GW
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	21	5,492.00p	11:32:12	XLON	xHaMexn22HT
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	25	5,492.00p	11:32:12	XLON	xHaMexn22HV
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	27	5,492.00p	11:33:16	XLON	xHaMexn22cn
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	132	5,490.00p	11:34:05	XLON	xHaMexn25\$Z
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	27	5,488.00p	11:36:05	XLON	xHaMexn27Ee
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	79	5,486.00p	11:38:39	XLON	xHaMexn2PRI
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	99	5,484.00p	11:46:06	XLON	xHaMexn2S6P
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	4	5,488.00p	11:48:14	XLON	xHaMexn2USa
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	38	5,488.00p	11:48:14	XLON	xHaMexn2USg
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	40	5,490.00p	11:50:09	XLON	xHaMexn2Hyr
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	32	5,490.00p	11:51:11	XLON	xHaMexn2G9Z
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	149	5,488.00p	11:51:40	XLON	xHaMexn2Gv2
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	50	5,486.00p	11:53:46	XLON	xHaMexn2JjR
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	32	5,484.00p	11:55:02	XLON	xHaMexn2Itu
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	5	5,482.00p	11:59:22	XLON	xHaMexn2NrA
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	127	5,482.00p	11:59:22	XLON	xHaMexn2NrC
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	26	5,480.00p	11:59:51	XLON	xHaMexn2MPY
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	24	5,486.00p	12:01:27	XLON	xHaMexn2f7Z
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	70	5,488.00p	12:03:08	XLON	xHaMexn2hN8
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	56	5,486.00p	12:03:26	XLON	xHaMexn2h58
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	29	5,486.00p	12:06:38	XLON	xHaMexn2jqn
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	151	5,486.00p	12:08:50	XLON	xHaMexn2IgF
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	10	5,486.00p	12:15:08	XLON	xHaMexn2YOm
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	15	5,486.00p	12:15:08	XLON	xHaMexn2YOo
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	99	5,486.00p	12:18:07	XLON	xHaMexn2a9F

RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	174	5,488.00p	12:19:56	XLON	xHaMexn2dCU
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	5	5,486.00p	12:21:57	XLON	xHaMexn2c@C
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	50	5,484.00p	12:22:30	XLON	xHaMexn2vR2
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	149	5,484.00p	12:27:29	XLON	xHaMexn2wxY
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	32	5,482.00p	12:28:29	XLON	xHaMexn2zLR
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	54	5,498.00p	12:29:26	XLON	xHaMexn2zaf
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	33	5,494.00p	12:31:01	XLON	xHaMexn2\$8j
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	33	5,496.00p	12:31:01	XLON	xHaMexn2\$8l
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	99	5,490.00p	12:35:00	XLON	xHaMexn2mnm
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	43	5,488.00p	12:35:07	XLON	xHaMexn2mYX
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	30	5,486.00p	12:39:47	XLON	xHaMexn2qEO
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	103	5,486.00p	12:43:05	XLON	xHaMexn2s4T
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	7	5,486.00p	12:43:05	XLON	xHaMexn2s4V
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	167	5,484.00p	12:45:28	XLON	xHaMexn180H
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	1	5,482.00p	12:47:50	XLON	xHaMexn1AMi
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	7	5,482.00p	12:47:50	XLON	xHaMexn1AMp
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	7	5,482.00p	12:47:50	XLON	xHaMexn1AMr
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	28	5,484.00p	12:52:12	XLON	xHaMexn1Fgq
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	99	5,484.00p	12:53:42	XLON	xHaMexn1EWX
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	47	5,482.00p	12:54:27	XLON	xHaMexn115g
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	87	5,482.00p	12:54:27	XLON	xHaMexn115i
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	6	5,482.00p	12:54:27	XLON	xHaMexn115k
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	7	5,482.00p	12:54:27	XLON	xHaMexn115m
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	27	5,480.00p	12:54:57	XLON	xHaMexn11Zr
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	36	5,482.00p	12:58:16	XLON	xHaMexn12eY
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	113	5,480.00p	12:58:28	XLON	xHaMexn12cA
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	8	5,478.00p	12:58:36	XLON	xHaMexn150l
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	41	5,472.00p	13:01:36	XLON	xHaMexn17jP
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	83	5,474.00p	13:03:04	XLON	xHaMexn1PBD
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	78	5,472.00p	13:03:05	XLON	xHaMexn1P9F
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	67	5,474.00p	13:05:29	XLON	xHaMexn1R3Z
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	33	5,472.00p	13:06:23	XLON	xHaMexn1Qlx
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	11	5,470.00p	13:06:23	XLON	xHaMexn1QJQ
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	22	5,470.00p	13:06:23	XLON	xHaMexn1QJS
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	101	5,466.00p	13:12:04	XLON	xHaMexn1UuD
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	107	5,468.00p	13:12:04	XLON	xHaMexn1UxZ
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	97	5,462.00p	13:15:23	XLON	xHaMexn1JgY
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	2	5,470.00p	13:18:54	XLON	xHaMexn1Knz
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	78	5,470.00p	13:18:54	XLON	xHaMexn1Knv
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	7	5,470.00p	13:18:54	XLON	xHaMexn1Knx
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	38	5,468.00p	13:20:08	XLON	xHaMexn1NcP
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	42	5,464.00p	13:20:49	XLON	xHaMexn1M1J
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	25	5,462.00p	13:21:02	XLON	xHaMexn1M@a
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	55	5,458.00p	13:22:38	XLON	xHaMexn1fxn
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	11	5,454.00p	13:22:48	XLON	xHaMexn1eVe
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	56	5,454.00p	13:24:30	XLON	xHaMexn1hrl
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	61	5,454.00p	13:27:57	XLON	xHaMexn1ioX
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	121	5,458.00p	13:30:43	XLON	xHaMexn1XJm
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	26	5,458.00p	13:30:43	XLON	xHaMexn1XJo
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	27	5,460.00p	13:33:32	XLON	xHaMexn1Zfg
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	153	5,458.00p	13:34:11	XLON	xHaMexn1YCr
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	30	5,460.00p	13:37:28	XLON	xHaMexn1dHh
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	7	5,460.00p	13:37:47	XLON	xHaMexn1d0H
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	55	5,460.00p	13:37:47	XLON	xHaMexn1d0J
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	69	5,462.00p	13:39:46	XLON	xHaMexn1vlb
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	157	5,472.00p	13:42:10	XLON	xHaMexn1xMR
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	75	5,476.00p	13:44:42	XLON	xHaMexn1zDm
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	34	5,472.00p	13:47:25	XLON	xHaMexn1@A7
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	63	5,470.00p	13:47:38	XLON	xHaMexn1@ua
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	41	5,470.00p	13:47:38	XLON	xHaMexn1@uc
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	40	5,464.00p	13:48:56	XLON	xHaMexn1m70
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	71	5,464.00p	13:51:14	XLON	xHaMexn1rWj
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	20	5,460.00p	13:51:35	XLON	xHaMexn1qGN
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	14	5,460.00p	13:51:35	XLON	xHaMexn1qGP
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	158	5,464.00p	13:56:12	XLON	xHaMexn0BPi
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	29	5,464.00p	13:59:25	XLON	xHaMexn0C3z
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	160	5,464.00p	14:01:07	XLON	xHaMexn0EgH
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	35	5,462.00p	14:01:08	XLON	xHaMexn0EeW
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	96	5,462.00p	14:04:43	XLON	xHaMexn02lx
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	59	5,462.00p	14:04:43	XLON	xHaMexn02lz
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	49	5,474.00p	14:09:00	XLON	xHaMexn0PVd
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	42	5,474.00p	14:09:56	XLON	xHaMexn0OJ9
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	29	5,474.00p	14:10:53	XLON	xHaMexn0RVf
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	48	5,474.00p	14:11:48	XLON	xHaMexn0QOo
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	150	5,472.00p	14:12:07	XLON	xHaMexn0QFj
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	6	5,474.00p	14:15:08	XLON	xHaMexn0VV\$
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	107	5,474.00p	14:15:08	XLON	xHaMexn0VV1
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	27	5,472.00p	14:15:18	XLON	xHaMexn0V8T
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	67	5,476.00p	14:16:49	XLON	xHaMexn0UIM
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	176	5,478.00p	14:21:04	XLON	xHaMexn0LJz
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	23	5,476.00p	14:24:10	XLON	xHaMexn0MCC
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	154	5,476.00p	14:24:10	XLON	xHaMexn0MCE
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	124	5,476.00p	14:26:44	XLON	xHaMexn0h98
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	8	5,476.00p	14:27:33	XLON	xHaMexn0g84
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	21	5,478.00p	14:27:55	XLON	xHaMexn0gga
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	100	5,478.00p	14:27:55	XLON	xHaMexn0ggW
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	59	5,478.00p	14:27:55	XLON	xHaMexn0ggY
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	26	5,476.00p	14:28:01	XLON	xHaMexn0gYF
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	182	5,474.00p	14:29:35	XLON	xHaMexn0lUr
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	123	5,468.00p	14:30:30	XLON	xHaMexn0XLP
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	113	5,466.00p	14:30:39	XLON	xHaMexn0XtG
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	46	5,470.00p	14:31:24	XLON	xHaMexn0Z4r
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	177	5,468.00p	14:31:24	XLON	xHaMexn0ZxP
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	29	5,476.00p	14:32:20	XLON	xHaMexn0bpL
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	100	5,476.00p	14:32:20	XLON	xHaMexn0bpN
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	110	5,474.00p	14:32:21	XLON	xHaMexn0bnq
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	109	5,478.00p	14:33:35	XLON	xHaMexn0c0p
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	33	5,478.00p	14:33:35	XLON	xHaMexn0c0Z
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	108	5,480.00p	14:34:15	XLON	xHaMexn0vYh
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	110	5,480.00p	14:34:16	XLON	xHaMexn0vXw
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	102	5,478.00p	14:34:24	XLON	xHaMexn0uBl
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	5	5,478.00p	14:34:24	XLON	xHaMexn0uBn
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	106	5,472.00p	14:35:09	XLON	xHaMexn0xIV
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	24	5,474.00p	14:35:09	XLON	xHaMexn0xkg
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	111	5,494.00p	14:36:21	XLON	xHaMexn0ySW
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	65	5,492.00p	14:36:48	XLON	xHaMexn0ykr

RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	65	5,490.00p	14:36:54	XLON	xHaMexn0\$Rz
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	164	5,492.00p	14:38:06	XLON	xHaMexn0nzb
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	26	5,490.00p	14:38:22	XLON	xHaMexn0mK7
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	27	5,486.00p	14:38:30	XLON	xHaMexn0m0g
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	14	5,486.00p	14:38:38	XLON	xHaMexn0mh9
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	72	5,488.00p	14:39:34	XLON	xHaMexn0o7S
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	97	5,484.00p	14:39:46	XLON	xHaMexn0olj
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	149	5,482.00p	14:41:00	XLON	xHaMexn0qpj
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	34	5,484.00p	14:41:23	XLON	xHaMexn0tCY
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	109	5,488.00p	14:42:52	XLON	xHaMexn78PT
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	32	5,488.00p	14:42:55	XLON	xHaMexn78TI
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	8	5,488.00p	14:44:05	XLON	xHaMexn7ABQ
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	12	5,488.00p	14:44:05	XLON	xHaMexn7ABS
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	164	5,488.00p	14:44:06	XLON	xHaMexn7ABk
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	71	5,486.00p	14:44:07	XLON	xHaMexn7A3e
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	155	5,486.00p	14:45:26	XLON	xHaMexn7FVJ
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	2	5,484.00p	14:45:39	XLON	xHaMexn7Fq0
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	3	5,484.00p	14:46:42	XLON	xHaMexn71Zc
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	103	5,484.00p	14:47:18	XLON	xHaMexn70jd
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	104	5,482.00p	14:47:36	XLON	xHaMexn731a
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	33	5,480.00p	14:48:19	XLON	xHaMexn72nR
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	133	5,482.00p	14:49:47	XLON	xHaMexn74YO
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	70	5,482.00p	14:49:50	XLON	xHaMexn74cx
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	140	5,482.00p	14:51:09	XLON	xHaMexn7PPW
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	12	5,490.00p	14:52:34	XLON	xHaMexn7R27
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	108	5,490.00p	14:52:35	XLON	xHaMexn7R3P
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	102	5,488.00p	14:52:48	XLON	xHaMexn7RqO
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	25	5,486.00p	14:53:31	XLON	xHaMexn7Qin
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	102	5,488.00p	14:55:52	XLON	xHaMexn7U0@
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	84	5,488.00p	14:56:21	XLON	xHaMexn7HNc
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	25	5,488.00p	14:56:21	XLON	xHaMexn7HNe
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	175	5,486.00p	14:56:48	XLON	xHaMexn7HfA
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	17	5,484.00p	14:57:20	XLON	xHaMexn7Gu1
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	1	5,484.00p	14:57:20	XLON	xHaMexn7Gu3
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	51	5,482.00p	14:58:05	XLON	xHaMexn7JWF
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	36	5,480.00p	14:58:25	XLON	xHaMexn7lua
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	37	5,478.00p	14:58:53	XLON	xHaMexn7LHs
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	94	5,480.00p	15:00:00	XLON	xHaMexn7Klr
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	11	5,480.00p	15:00:23	XLON	xHaMexn7NYH
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	37	5,480.00p	15:00:24	XLON	xHaMexn7NWH
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	10	5,480.00p	15:00:24	XLON	xHaMexn7NwJ
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	100	5,480.00p	15:00:38	XLON	xHaMexn7M8q
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	41	5,476.00p	15:00:51	XLON	xHaMexn7M\$A
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	5	5,478.00p	15:02:12	XLON	xHaMexn7eaw
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	76	5,478.00p	15:02:12	XLON	xHaMexn7eay
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	123	5,476.00p	15:02:26	XLON	xHaMexn7hFu
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	28	5,474.00p	15:02:30	XLON	xHaMexn7h3N
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	12	5,472.00p	15:03:08	XLON	xHaMexn7gvo
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	4	5,472.00p	15:03:08	XLON	xHaMexn7gvv
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	28	5,472.00p	15:03:09	XLON	xHaMexn7g@k
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	105	5,472.00p	15:04:44	XLON	xHaMexn7IAw
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	53	5,472.00p	15:04:44	XLON	xHaMexn7IAy
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	34	5,470.00p	15:04:52	XLON	xHaMexn7I1z
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	50	5,468.00p	15:05:46	XLON	xHaMexn7krc
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	39	5,468.00p	15:05:46	XLON	xHaMexn7kgV
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	97	5,470.00p	15:06:57	XLON	xHaMexn7WyM
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	47	5,470.00p	15:06:57	XLON	xHaMexn7WyO
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	80	5,472.00p	15:08:02	XLON	xHaMexn7YLj
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	61	5,470.00p	15:08:29	XLON	xHaMexn7bR\$
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	72	5,472.00p	15:09:40	XLON	xHaMexn7afl
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	31	5,470.00p	15:09:43	XLON	xHaMexn7ai2
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	96	5,468.00p	15:10:08	XLON	xHaMexn7d1P
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	12	5,466.00p	15:10:09	XLON	xHaMexn7d4V
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	108	5,470.00p	15:12:28	XLON	xHaMexn7uvQ
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	52	5,470.00p	15:12:28	XLON	xHaMexn7uvU
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	100	5,468.00p	15:13:13	XLON	xHaMexn7x0y
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	22	5,468.00p	15:13:16	XLON	xHaMexn7x7G
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	52	5,466.00p	15:13:50	XLON	xHaMexn7wJR
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	60	5,468.00p	15:14:48	XLON	xHaMexn7zFm
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	136	5,466.00p	15:15:42	XLON	xHaMexn7yrp
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	41	5,464.00p	15:15:57	XLON	xHaMexn7ya0
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	13	5,470.00p	15:17:54	XLON	xHaMexn7nY7
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	52	5,470.00p	15:17:54	XLON	xHaMexn7nYS
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	67	5,468.00p	15:18:00	XLON	xHaMexn7mQc
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	64	5,468.00p	15:18:00	XLON	xHaMexn7mQe
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	6	5,468.00p	15:18:00	XLON	xHaMexn7mQl
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	11	5,466.00p	15:18:24	XLON	xHaMexn7mhT
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	51	5,466.00p	15:20:08	XLON	xHaMexn7r6h
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	115	5,466.00p	15:20:52	XLON	xHaMexn7q3b
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	20	5,466.00p	15:20:52	XLON	xHaMexn7q3Z
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	25	5,468.00p	15:21:48	XLON	xHaMexn7te2
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	77	5,468.00p	15:21:48	XLON	xHaMexn7te4
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	101	5,466.00p	15:22:37	XLON	xHaMexn7sWy
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	85	5,464.00p	15:22:47	XLON	xHaMexn69I3
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	94	5,464.00p	15:24:08	XLON	xHaMexn6BVn
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	31	5,462.00p	15:24:30	XLON	xHaMexn6Bx2
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	35	5,462.00p	15:24:30	XLON	xHaMexn6Bx4
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	23	5,460.00p	15:24:56	XLON	xHaMexn6ANz
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	41	5,464.00p	15:26:28	XLON	xHaMexn6C0J
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	43	5,464.00p	15:26:28	XLON	xHaMexn6C0N
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	87	5,462.00p	15:26:59	XLON	xHaMexn6FOR
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	89	5,462.00p	15:27:45	XLON	xHaMexn6EUu
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	54	5,462.00p	15:28:31	XLON	xHaMexn616b
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	36	5,466.00p	15:30:48	XLON	xHaMexn62fb
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	88	5,466.00p	15:30:48	XLON	xHaMexn62fd
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	21	5,466.00p	15:30:48	XLON	xHaMexn62ff
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	15	5,466.00p	15:31:08	XLON	xHaMexn650r
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	48	5,466.00p	15:31:08	XLON	xHaMexn650t
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	28	5,466.00p	15:31:08	XLON	xHaMexn650v
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	107	5,464.00p	15:31:15	XLON	xHaMexn65z6
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	12	5,462.00p	15:31:18	XLON	xHaMexn65q\$
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	32	5,472.00p	15:33:00	XLON	xHaMexn66Pk
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	150	5,470.00p	15:33:16	XLON	xHaMexn66vK
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	1	5,470.00p	15:33:16	XLON	xHaMexn66vO
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	20	5,468.00p	15:33:57	XLON	xHaMexn6PuV
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	44	5,472.00p	15:36:06	XLON	xHaMexn6Q@6

RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	74	5,472.00p	15:36:06	XLON	xHaMexn6Q@F
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	32	5,472.00p	15:36:06	XLON	xHaMexn6Q@w
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	140	5,472.00p	15:37:24	XLON	xHaMexn6S9Z
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	133	5,470.00p	15:37:47	XLON	xHaMexn6Skj
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	171	5,460.00p	15:39:38	XLON	xHaMexn6H2Z
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	162	5,460.00p	15:41:48	XLON	xHaMexn6I7u
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	39	5,458.00p	15:42:09	XLON	xHaMexn6LRS
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	31	5,456.00p	15:42:50	XLON	xHaMexn6LWd
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	62	5,454.00p	15:43:15	XLON	xHaMexn6KzD
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	38	5,452.00p	15:44:40	XLON	xHaMexn6Mq@
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	87	5,450.00p	15:44:40	XLON	xHaMexn6Mqy
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	27	5,448.00p	15:46:15	XLON	xHaMexn6hUv
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	148	5,448.00p	15:47:00	XLON	xHaMexn6gO2
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	105	5,446.00p	15:47:01	XLON	xHaMexn6gUP
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	94	5,444.00p	15:48:01	XLON	xHaMexn6j1B
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	188	5,446.00p	15:50:04	XLON	xHaMexn6k3r
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	150	5,448.00p	15:52:38	XLON	xHaMexn6YRn
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	38	5,448.00p	15:53:32	XLON	xHaMexn6bLO
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	144	5,446.00p	15:54:00	XLON	xHaMexn6blb
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	21	5,446.00p	15:54:00	XLON	xHaMexn6blid
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	83	5,444.00p	15:54:59	XLON	xHaMexn6dl7
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	184	5,446.00p	15:56:55	XLON	xHaMexn6viC
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	58	5,444.00p	15:57:20	XLON	xHaMexn6uxl
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	41	5,442.00p	15:58:01	XLON	xHaMexn6xCe
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	202	5,440.00p	15:59:18	XLON	xHaMexn6zlr
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	91	5,438.00p	16:00:12	XLON	xHaMexn6yha
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	173	5,440.00p	16:01:19	XLON	xHaMexn6@CC
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	83	5,440.00p	16:02:16	XLON	xHaMexn6npu
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	54	5,444.00p	16:04:07	XLON	xHaMexn6oPO
RECKITT BENCKISER GROUP PLC	21/10/2026	GB00BSZBP530	27	5,442.00p	16:04:09	XLON	xHaMexn6ole
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	73	5,474.00p	08:05:57	XLON	xHaMeX6alwh
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	118	5,472.00p	08:06:06	XLON	xHaMeX6alns
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	95	5,468.00p	08:06:14	XLON	xHaMeX6alhB
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	11	5,464.00p	08:06:16	XLON	xHaMeX6aleo
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	44	5,458.00p	08:07:25	XLON	xHaMeX6ake8
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	7	5,458.00p	08:07:25	XLON	xHaMeX6akeA
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	77	5,456.00p	08:08:30	XLON	xHaMeX6aXsD
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	57	5,452.00p	08:08:32	XLON	xHaMeX6aXqr
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,454.00p	08:11:37	XLON	xHaMeX6aYRG
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	107	5,452.00p	08:11:52	XLON	xHaMeX6aYJb
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	42	5,450.00p	08:13:05	XLON	xHaMeX6aYc3
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	163	5,452.00p	08:14:32	XLON	xHaMeX6abiA
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	26	5,450.00p	08:14:47	XLON	xHaMeX6abbm
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	39	5,456.00p	08:16:52	XLON	xHaMeX6adY9
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	111	5,454.00p	08:17:40	XLON	xHaMeX6acsh
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	52	5,452.00p	08:17:55	XLON	xHaMeX6acZn
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	25	5,452.00p	08:18:22	XLON	xHaMeX6av8F
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	172	5,444.00p	08:20:55	XLON	xHaMeX6awnN
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	4	5,442.00p	08:21:05	XLON	xHaMeX6awWI
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	52	5,436.00p	08:22:33	XLON	xHaMeX6ayEm
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	54	5,436.00p	08:24:28	XLON	xHaMeX6a@MG
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	157	5,436.00p	08:26:13	XLON	xHaMeX6anXG
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	51	5,438.00p	08:27:08	XLON	xHaMeX6amg7
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	35	5,434.00p	08:27:18	XLON	xHaMeX6amIW
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	158	5,436.00p	08:30:33	XLON	xHaMeX6aqmw
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	55	5,442.00p	08:33:39	XLON	xHaMeX6h8Je
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	98	5,442.00p	08:33:39	XLON	xHaMeX6h8Jc
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	35	5,438.00p	08:34:31	XLON	xHaMeX6hBJ3
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	46	5,436.00p	08:35:38	XLON	xHaMeX6hA2j
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	59	5,442.00p	08:38:16	XLON	xHaMeX6hCY@
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	110	5,440.00p	08:39:08	XLON	xHaMeX6hFz9
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,446.00p	08:43:37	XLON	xHaMeX6h3uU
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	117	5,448.00p	08:43:37	XLON	xHaMeX6h3xd
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	157	5,450.00p	08:47:27	XLON	xHaMeX6hP9k
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	75	5,446.00p	08:49:00	XLON	xHaMeX6hRYU
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	6	5,444.00p	08:49:36	XLON	xHaMeX6hQk@
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	31	5,442.00p	08:51:21	XLON	xHaMeX6hV6l
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	53	5,442.00p	08:52:36	XLON	xHaMeX6hHJF
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	65	5,440.00p	08:52:51	XLON	xHaMeX6hH6v
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	79	5,438.00p	08:55:14	XLON	xHaMeX6hIfv
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	10	5,438.00p	08:56:22	XLON	xHaMeX6hK4q
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	29	5,438.00p	08:56:22	XLON	xHaMeX6hK4s
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	34	5,440.00p	09:00:08	XLON	xHaMeX6hh4S
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	162	5,438.00p	09:00:22	XLON	xHaMeX6hhX8
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	10	5,438.00p	09:02:36	XLON	xHaMeX6hILO
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	21	5,438.00p	09:02:36	XLON	xHaMeX6hILQ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	15	5,438.00p	09:02:36	XLON	xHaMeX6hILS
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	13	5,436.00p	09:02:44	XLON	xHaMeX6hl3@
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	30	5,436.00p	09:02:44	XLON	xHaMeX6hl30
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	1	5,436.00p	09:02:44	XLON	xHaMeX6hl3y
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	31	5,434.00p	09:02:46	XLON	xHaMeX6hl7g
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	8	5,430.00p	09:02:49	XLON	xHaMeX6hl@y
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	49	5,426.00p	09:04:17	XLON	xHaMeX6hXXw
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	42	5,424.00p	09:05:18	XLON	xHaMeX6hZ7z
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	9	5,432.00p	09:07:44	XLON	xHaMeX6haXk
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	45	5,432.00p	09:07:44	XLON	xHaMeX6haXm
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	161	5,434.00p	09:11:01	XLON	xHaMeX6hx8O
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	30	5,432.00p	09:12:21	XLON	xHaMeX6hzHj
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	42	5,430.00p	09:12:21	XLON	xHaMeX6hzhHW
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	5	5,428.00p	09:13:00	XLON	xHaMeX6hzal
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	44	5,428.00p	09:17:48	XLON	xHaMeX6ho\$P
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	10	5,428.00p	09:20:19	XLON	xHaMeX6htZm
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	5	5,428.00p	09:20:19	XLON	xHaMeX6htZo
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	66	5,428.00p	09:20:19	XLON	xHaMeX6htZq
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	21	5,428.00p	09:20:19	XLON	xHaMeX6htZs
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,430.00p	09:22:50	XLON	xHaMeX6gBM2
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	120	5,428.00p	09:24:06	XLON	xHaMeX6gAal
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	2	5,426.00p	09:24:59	XLON	xHaMeX6gCO5
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	42	5,426.00p	09:24:59	XLON	xHaMeX6gCOv
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	1	5,422.00p	09:25:01	XLON	xHaMeX6gCT3
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	30	5,424.00p	09:25:01	XLON	xHaMeX6gCTH
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	47	5,430.00p	09:28:29	XLON	xHaMeX6g3wy
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	143	5,438.00p	09:32:34	XLON	xHaMeX6g6av
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	153	5,436.00p	09:35:00	XLON	xHaMeX6gQGi
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	13	5,434.00p	09:35:23	XLON	xHaMeX6gQhO
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	1	5,434.00p	09:36:27	XLON	xHaMeX6gSFx

RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	15	5,436.00p	09:40:05	XLON	xHaMeX6gGnl
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	16	5,436.00p	09:40:05	XLON	xHaMeX6gGnn
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	39	5,436.00p	09:40:05	XLON	xHaMeX6gGnp
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	6	5,436.00p	09:40:05	XLON	xHaMeX6gGnr
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	79	5,434.00p	09:41:07	XLON	xHaMeX6gJbL
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	13	5,434.00p	09:41:07	XLON	xHaMeX6gJbP
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	103	5,432.00p	09:44:11	XLON	xHaMeX6gNqk
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	134	5,436.00p	09:47:59	XLON	xHaMeX6gjQH
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	26	5,436.00p	09:47:59	XLON	xHaMeX6gjQJ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	44	5,436.00p	09:52:38	XLON	xHaMeX6gW\$d
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	31	5,436.00p	09:53:21	XLON	xHaMeX6gZ42
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	82	5,436.00p	09:53:21	XLON	xHaMeX6gZ44
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	35	5,434.00p	09:54:53	XLON	xHaMeX6gb2K
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	22	5,430.00p	09:55:20	XLON	xHaMeX6gaOC
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	27	5,432.00p	09:55:20	XLON	xHaMeX6gaRe
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	160	5,434.00p	09:59:52	XLON	xHaMeX6gx@U
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	6	5,432.00p	10:00:03	XLON	xHaMeX6gxhE
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	34	5,430.00p	10:02:39	XLON	xHaMeX6g\$Di
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	75	5,428.00p	10:03:43	XLON	xHaMeX6g@nl
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	21	5,434.00p	10:10:05	XLON	xHaMeX6gsSG
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	71	5,434.00p	10:10:05	XLON	xHaMeX6gsSI
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	58	5,434.00p	10:10:05	XLON	xHaMeX6gsSK
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	175	5,446.00p	10:12:42	XLON	xHaMeX6fB4y
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	25	5,452.00p	10:17:35	XLON	xHaMeX6f03b
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	77	5,452.00p	10:17:35	XLON	xHaMeX6f03Z
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	142	5,450.00p	10:19:06	XLON	xHaMeX6f2Qi
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	63	5,448.00p	10:20:21	XLON	xHaMeX6f5tC
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	50	5,450.00p	10:24:56	XLON	xHaMeX6fOX7
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	164	5,448.00p	10:27:01	XLON	xHaMeX6fT7X
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	6	5,446.00p	10:28:09	XLON	xHaMeX6f5sY
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	60	5,448.00p	10:31:16	XLON	xHaMeX6fGI4
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	26	5,446.00p	10:31:43	XLON	xHaMeX6fJ8q
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	61	5,446.00p	10:31:43	XLON	xHaMeX6fJ8s
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	153	5,446.00p	10:36:31	XLON	xHaMeX6fMol
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	10	5,444.00p	10:37:57	XLON	xHaMeX6feiU
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	53	5,442.00p	10:41:10	XLON	xHaMeX6fjqe
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	113	5,446.00p	10:45:35	XLON	xHaMeX6fWx4
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	7	5,448.00p	10:50:01	XLON	xHaMeX6fdEb
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	79	5,448.00p	10:50:01	XLON	xHaMeX6fdEd
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,450.00p	10:53:00	XLON	xHaMeX6fui4
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,458.00p	10:59:00	XLON	xHaMeX6f@w9
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	103	5,458.00p	10:59:00	XLON	xHaMeX6f@wo
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	8	5,458.00p	11:01:24	XLON	xHaMeX6fpp1
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	30	5,458.00p	11:01:24	XLON	xHaMeX6fpp3
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	25	5,458.00p	11:02:20	XLON	xHaMeX6fosu
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	69	5,458.00p	11:04:43	XLON	xHaMeX6ftw@
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	7	5,458.00p	11:04:43	XLON	xHaMeX6ftw0
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	26	5,458.00p	11:04:43	XLON	xHaMeX6ftw2
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,460.00p	11:07:24	XLON	xHaMeX6eBM5
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	103	5,458.00p	11:07:25	XLON	xHaMeX6eBNL
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	119	5,454.00p	11:10:48	XLON	xHaMeX6eFE6
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	16	5,448.00p	11:13:59	XLON	xHaMeX6eOdP
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	13	5,448.00p	11:13:59	XLON	xHaMeX6eOdR
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	18	5,446.00p	11:14:38	XLON	xHaMeX6e3qb
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	34	5,446.00p	11:14:38	XLON	xHaMeX6e3qd
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	6	5,446.00p	11:14:38	XLON	xHaMeX6e3qZ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	61	5,446.00p	11:21:33	XLON	xHaMeX6eOr3
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	82	5,446.00p	11:21:33	XLON	xHaMeX6eOr5
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,444.00p	11:21:42	XLON	xHaMeX6eOYR
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	29	5,444.00p	11:22:26	XLON	xHaMeX6eRmq
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	8	5,444.00p	11:27:08	XLON	xHaMeX6eU4J
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	163	5,444.00p	11:29:20	XLON	xHaMeX6eGle
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	58	5,442.00p	11:31:25	XLON	xHaMeX6eIlY
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	37	5,442.00p	11:38:00	XLON	xHaMeX6ehrb
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	65	5,442.00p	11:38:00	XLON	xHaMeX6ehrd
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	162	5,446.00p	11:40:33	XLON	xHaMeX6eiFt
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	56	5,442.00p	11:44:42	XLON	xHaMeX6eWih
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	90	5,440.00p	11:44:43	XLON	xHaMeX6eWWf
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	57	5,440.00p	11:49:18	XLON	xHaMeX6edY8
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	122	5,440.00p	11:54:12	XLON	xHaMeX6ewnj
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	15	5,440.00p	11:54:12	XLON	xHaMeX6ewnl
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	27	5,444.00p	11:56:30	XLON	xHaMeX6e\$P5
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	160	5,448.00p	11:59:16	XLON	xHaMeX6enlf
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	157	5,458.00p	12:03:34	XLON	xHaMeX6eqXM
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	26	5,460.00p	12:03:34	XLON	xHaMeX6eqXQ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	36	5,460.00p	12:06:04	XLON	xHaMeX6l9nl
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	113	5,464.00p	12:10:41	XLON	xHaMeX6lDbd
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	27	5,462.00p	12:11:04	XLON	xHaMeX6lC3n
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	95	5,460.00p	12:11:04	XLON	xHaMeX6lC3W
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	74	5,468.00p	12:17:55	XLON	xHaMeX6l5m4
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	41	5,470.00p	12:17:55	XLON	xHaMeX6l5m8
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	47	5,466.00p	12:18:59	XLON	xHaMeX6l4nR
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	26	5,464.00p	12:19:01	XLON	xHaMeX6l4qW
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	64	5,468.00p	12:23:34	XLON	xHaMeX6lRL2
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	69	5,466.00p	12:23:46	XLON	xHaMeX6lR7v
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,468.00p	12:31:38	XLON	xHaMeX6lJ8n
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	140	5,468.00p	12:32:45	XLON	xHaMeX6lIuJ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	25	5,468.00p	12:35:40	XLON	xHaMeX6lNuk
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	38	5,468.00p	12:36:36	XLON	xHaMeX6lMgn
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	77	5,468.00p	12:38:28	XLON	xHaMeX6lee4
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	35	5,468.00p	12:38:28	XLON	xHaMeX6lee8
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	103	5,466.00p	12:38:47	XLON	xHaMeX6lhRi
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	10	5,464.00p	12:39:11	XLON	xHaMeX6lh5l
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	50	5,466.00p	12:41:51	XLON	xHaMeX6lIUm
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	58	5,470.00p	12:45:15	XLON	xHaMeX6lXit
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	24	5,470.00p	12:45:15	XLON	xHaMeX6lXiv
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	37	5,468.00p	12:45:27	XLON	xHaMeX6lWNg
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	23	5,468.00p	12:45:27	XLON	xHaMeX6lWNi
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	86	5,470.00p	12:49:50	XLON	xHaMeX6la5b
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	27	5,472.00p	12:53:24	XLON	xHaMeX6lvi4
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	48	5,472.00p	12:54:50	XLON	xHaMeX6lxOO
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	44	5,470.00p	12:55:00	XLON	xHaMeX6lxJf
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	99	5,470.00p	12:55:00	XLON	xHaMeX6lxJh
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	37	5,468.00p	12:57:09	XLON	xHaMeX6lz2H
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	11	5,466.00p	12:57:12	XLON	xHaMeX6lz0g
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,472.00p	13:01:02	XLON	xHaMeX6lnOO

RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	108	5,470.00p	13:01:03	XLON	xHaMeX6lnPY
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	96	5,466.00p	13:03:54	XLON	xHaMeX6loVc
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	31	5,466.00p	13:07:24	XLON	xHaMeX6ltmq
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	42	5,470.00p	13:10:15	XLON	xHaMeX6k8Fh
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	111	5,470.00p	13:10:15	XLON	xHaMeX6k8Fj
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	109	5,472.00p	13:15:47	XLON	xHaMeX6kEU2
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	272	5,474.00p	13:15:47	XLON	xHaMeX6kEU8
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,478.00p	13:25:06	XLON	xHaMeX6k6v0
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	162	5,478.00p	13:26:14	XLON	xHaMeX6kPtO
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	158	5,482.00p	13:30:18	XLON	xHaMeX6kTro
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	44	5,490.00p	13:33:08	XLON	xHaMeX6kUcU
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	166	5,494.00p	13:40:17	XLON	xHaMeX6kMMM
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,494.00p	13:40:17	XLON	xHaMeX6kMHh
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	30	5,494.00p	13:40:17	XLON	xHaMeX6kMHX
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	5	5,494.00p	13:40:17	XLON	xHaMeX6kMMK
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	72	5,492.00p	13:40:18	XLON	xHaMeX6kMMk
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	13	5,492.00p	13:41:49	XLON	xHaMeX6kfwm
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	1	5,492.00p	13:41:49	XLON	xHaMeX6kfww
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	1	5,492.00p	13:43:03	XLON	xHaMeX6kepy
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	156	5,492.00p	13:44:33	XLON	xHaMeX6kgUs
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	42	5,492.00p	13:45:54	XLON	xHaMeX6kjzz
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	36	5,492.00p	13:49:16	XLON	xHaMeX6kXrz
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	163	5,492.00p	13:51:13	XLON	xHaMeX6kZsB
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	41	5,490.00p	13:51:16	XLON	xHaMeX6kZfA
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	2	5,488.00p	13:51:24	XLON	xHaMeX6kYQG
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	163	5,494.00p	13:56:06	XLON	xHaMeX6kvGW
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	14	5,492.00p	13:56:32	XLON	xHaMeX6kvgS
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	145	5,500.00p	14:01:18	XLON	xHaMeX6k@Lz
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	162	5,506.00p	14:03:51	XLON	xHaMeX6kpsl
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	135	5,504.00p	14:06:17	XLON	xHaMeX6kqzE
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	3	5,502.00p	14:06:17	XLON	xHaMeX6kqzt
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	79	5,498.00p	14:08:32	XLON	xHaMeX6j9Hh
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	20	5,496.00p	14:08:34	XLON	xHaMeX6j9LX
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	38	5,490.00p	14:12:29	XLON	xHaMeX6jDjt
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	3	5,488.00p	14:12:30	XLON	xHaMeX6jDY\$
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	5	5,488.00p	14:12:30	XLON	xHaMeX6jDYx
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	42	5,488.00p	14:12:30	XLON	xHaMeX6jDYz
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	74	5,488.00p	14:12:36	XLON	xHaMeX6jCPg
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	72	5,490.00p	14:15:47	XLON	xHaMeX6j1fd
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	10	5,488.00p	14:16:43	XLON	xHaMeX6jOXq
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	66	5,488.00p	14:16:43	XLON	xHaMeX6jOXs
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	47	5,486.00p	14:16:44	XLON	xHaMeX6jOc6
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	172	5,490.00p	14:20:45	XLON	xHaMeX6j7xM
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	31	5,488.00p	14:21:57	XLON	xHaMeX6j6dQ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	42	5,492.00p	14:23:02	XLON	xHaMeX6jO4E
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	72	5,490.00p	14:23:10	XLON	xHaMeX6jOqE
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	147	5,502.00p	14:27:30	XLON	xHaMeX6jUXk
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	178	5,502.00p	14:27:38	XLON	xHaMeX6jHmN
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	93	5,502.00p	14:28:41	XLON	xHaMeX6jJA7
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	128	5,500.00p	14:30:01	XLON	xHaMeX6jLCB
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	32	5,504.00p	14:30:09	XLON	xHaMeX6jLcZ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	177	5,504.00p	14:30:39	XLON	xHaMeX6jNCz
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	67	5,502.00p	14:30:40	XLON	xHaMeX6jNCc
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	39	5,504.00p	14:31:38	XLON	xHaMeX6jfga
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	18	5,504.00p	14:31:38	XLON	xHaMeX6jfgc
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	118	5,504.00p	14:31:38	XLON	xHaMeX6jfgY
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	109	5,508.00p	14:32:36	XLON	xHaMeX6jgHN
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	169	5,508.00p	14:32:48	XLON	xHaMeX6jgz@
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	188	5,508.00p	14:33:18	XLON	xHaMeX6jiSC
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	7	5,506.00p	14:33:31	XLON	xHaMeX6jiy8
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	115	5,506.00p	14:34:22	XLON	xHaMeX6jkyd
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	62	5,504.00p	14:34:47	XLON	xHaMeX6jXOZ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	72	5,504.00p	14:34:47	XLON	xHaMeX6jX0X
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	113	5,506.00p	14:35:52	XLON	xHaMeX6jZhl
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	136	5,508.00p	14:36:20	XLON	xHaMeX6jYZG
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	39	5,506.00p	14:36:27	XLON	xHaMeX6jbOe
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	18	5,504.00p	14:37:03	XLON	xHaMeX6jaLh
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	87	5,506.00p	14:37:53	XLON	xHaMeX6jcr6
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	32	5,510.00p	14:38:39	XLON	xHaMeX6jv\$A
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	57	5,512.00p	14:39:04	XLON	xHaMeX6juEi
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	72	5,512.00p	14:39:04	XLON	xHaMeX6juEn
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	135	5,510.00p	14:39:33	XLON	xHaMeX6jxLh
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	32	5,510.00p	14:39:57	XLON	xHaMeX6jxai
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	162	5,522.00p	14:41:36	XLON	xHaMeX6j\$DT
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	103	5,524.00p	14:42:36	XLON	xHaMeX6jnEu
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	156	5,524.00p	14:42:45	XLON	xHaMeX6jn\$X
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	15	5,522.00p	14:43:08	XLON	xHaMeX6jmDh
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	38	5,522.00p	14:43:58	XLON	xHaMeX6jorC
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	10	5,520.00p	14:44:13	XLON	xHaMeX6jonK
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	97	5,520.00p	14:44:13	XLON	xHaMeX6jonO
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	156	5,530.00p	14:45:30	XLON	xHaMeX6jtMu
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	154	5,538.00p	14:48:16	XLON	xHaMeX6iAdl
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,538.00p	14:48:16	XLON	xHaMeX6iAdu
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	109	5,536.00p	14:48:30	XLON	xHaMeX6iD8V
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	27	5,534.00p	14:48:58	XLON	xHaMeX6iCRc
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	163	5,544.00p	14:50:51	XLON	xHaMeX6i165
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	88	5,542.00p	14:51:15	XLON	xHaMeX6iOLY
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	33	5,540.00p	14:51:45	XLON	xHaMeX6iOaM
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	27	5,540.00p	14:52:06	XLON	xHaMeX6i3wp
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	3	5,542.00p	14:52:57	XLON	xHaMeX6i5QE
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	68	5,540.00p	14:53:11	XLON	xHaMeX6i550
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	62	5,540.00p	14:53:11	XLON	xHaMeX6i552
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	16	5,540.00p	14:53:11	XLON	xHaMeX6i554
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	32	5,542.00p	14:53:56	XLON	xHaMeX6i4xC
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	64	5,540.00p	14:54:39	XLON	xHaMeX6i7YJ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	77	5,538.00p	14:55:01	XLON	xHaMeX6i68Z
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	40	5,536.00p	14:55:48	XLON	xHaMeX6iP2G
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	62	5,534.00p	14:55:50	XLON	xHaMeX6iP0Q
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	88	5,532.00p	14:56:43	XLON	xHaMeX6iOgo
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	10	5,528.00p	14:57:16	XLON	xHaMeX6iRyX
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	48	5,524.00p	14:57:16	XLON	xHaMeX6iRzP
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	5	5,524.00p	14:57:16	XLON	xHaMeX6iRzR
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,524.00p	14:59:44	XLON	xHaMeX6iSaF
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,522.00p	15:00:20	XLON	xHaMeX6iURw
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	121	5,520.00p	15:00:24	XLON	xHaMeX6iUIb
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,526.00p	15:02:28	XLON	xHaMeX6iUS7

RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	74	5,530.00p	15:03:08	XLON	xHaMeX6iITL
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	68	5,530.00p	15:03:08	XLON	xHaMeX6iITN
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	106	5,528.00p	15:03:40	XLON	xHaMeX6iIYH
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	69	5,526.00p	15:03:43	XLON	xHaMeX6iIaQ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,536.00p	15:06:03	XLON	xHaMeX6iMY8
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	144	5,536.00p	15:06:22	XLON	xHaMeX6ifD5
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	14	5,536.00p	15:06:22	XLON	xHaMeX6ifD7
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	35	5,534.00p	15:06:40	XLON	xHaMeX6ifkC
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	143	5,540.00p	15:08:59	XLON	xHaMeX6iji7
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	131	5,538.00p	15:09:00	XLON	xHaMeX6ijGI
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	2	5,536.00p	15:09:02	XLON	xHaMeX6ijLE
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	67	5,544.00p	15:10:34	XLON	xHaMeX6il\$@
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	88	5,544.00p	15:10:35	XLON	xHaMeX6ilyt
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	1	5,542.00p	15:10:43	XLON	xHaMeX6ili1
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	26	5,552.00p	15:12:32	XLON	xHaMeX6iWug
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	162	5,552.00p	15:12:57	XLON	xHaMeX6iZUc
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	21	5,558.00p	15:13:43	XLON	xHaMeX6iY00
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	9	5,558.00p	15:13:43	XLON	xHaMeX6iY02
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	70	5,556.00p	15:13:44	XLON	xHaMeX6iY18
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	20	5,556.00p	15:13:45	XLON	xHaMeX6iY7C
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	61	5,558.00p	15:14:25	XLON	xHaMeX6ib0e
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	163	5,568.00p	15:16:45	XLON	xHaMeX6ivO6
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	63	5,566.00p	15:16:47	XLON	xHaMeX6ivU0
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,572.00p	15:19:16	XLON	xHaMeX6iwcg
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	101	5,578.00p	15:19:56	XLON	xHaMeX6izsU
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	45	5,576.00p	15:20:00	XLON	xHaMeX6izhg
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	66	5,574.00p	15:20:01	XLON	xHaMeX6izkt
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	38	5,578.00p	15:21:06	XLON	xHaMeX6i\$7r
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	149	5,584.00p	15:22:59	XLON	xHaMeX6imS@
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	86	5,584.00p	15:23:40	XLON	xHaMeX6ipP0
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	115	5,582.00p	15:23:44	XLON	xHaMeX6ipSy
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	7	5,580.00p	15:23:46	XLON	xHaMeX6ipJT
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	53	5,582.00p	15:25:59	XLON	xHaMeX6iqCf
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	151	5,582.00p	15:25:59	XLON	xHaMeX6iqCm
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	12	5,582.00p	15:25:59	XLON	xHaMeX6iqCo
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,590.00p	15:28:27	XLON	xHaMeX6p9j3
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	72	5,590.00p	15:28:27	XLON	xHaMeX6p9jv
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	35	5,590.00p	15:29:19	XLON	xHaMeX6p8a5
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	134	5,592.00p	15:30:25	XLON	xHaMeX6pAv3
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	61	5,592.00p	15:30:25	XLON	xHaMeX6pAvy
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	62	5,588.00p	15:31:28	XLON	xHaMeX6pCGe
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	135	5,588.00p	15:32:27	XLON	xHaMeX6pFk2
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	41	5,586.00p	15:32:39	XLON	xHaMeX6pEGO
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	57	5,584.00p	15:33:05	XLON	xHaMeX6pEt9
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	39	5,582.00p	15:34:01	XLON	xHaMeX6pOPw
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	56	5,582.00p	15:34:59	XLON	xHaMeX6p30l
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,580.00p	15:35:07	XLON	xHaMeX6p3sS
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	73	5,582.00p	15:36:14	XLON	xHaMeX6p567
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	39	5,580.00p	15:36:36	XLON	xHaMeX6p5Zo
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	108	5,592.00p	15:38:48	XLON	xHaMeX6pPIJ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,590.00p	15:39:13	XLON	xHaMeX6pPe3
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	62	5,588.00p	15:39:18	XLON	xHaMeX6pPja
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	52	5,582.00p	15:40:07	XLON	xHaMeX6pRAh
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	28	5,586.00p	15:40:07	XLON	xHaMeX6pRLU
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	1	5,580.00p	15:40:15	XLON	xHaMeX6pR7R
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	58	5,580.00p	15:42:20	XLON	xHaMeX6pSn2
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	140	5,578.00p	15:42:38	XLON	xHaMeX6pVIP
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	28	5,576.00p	15:42:42	XLON	xHaMeX6pVNd
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	27	5,582.00p	15:45:46	XLON	xHaMeX6pJXm
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	102	5,582.00p	15:45:46	XLON	xHaMeX6pJXo
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	27	5,592.00p	15:47:04	XLON	xHaMeX6pKVb
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	32	5,592.00p	15:47:04	XLON	xHaMeX6pKVi
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	79	5,592.00p	15:47:04	XLON	xHaMeX6pKVk
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	111	5,590.00p	15:47:04	XLON	xHaMeX6pKVW
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	50	5,592.00p	15:47:19	XLON	xHaMeX6pK6l
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	167	5,592.00p	15:49:02	XLON	xHaMeX6pMcK
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	65	5,594.00p	15:49:50	XLON	xHaMeX6ph9W
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	39	5,592.00p	15:50:01	XLON	xHaMeX6phz9
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	88	5,588.00p	15:51:12	XLON	xHaMeX6pjgS
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	172	5,594.00p	15:53:16	XLON	xHaMeX6pX6F
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	91	5,594.00p	15:53:39	XLON	xHaMeX6pWMr
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	90	5,586.00p	15:54:42	XLON	xHaMeX6pZfg
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	130	5,590.00p	15:57:57	XLON	xHaMeX6pctn
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	114	5,594.00p	15:58:29	XLON	xHaMeX6pv\$g
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	25	5,594.00p	15:58:29	XLON	xHaMeX6pv\$ï
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	129	5,592.00p	15:58:45	XLON	xHaMeX6puP8
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	30	5,590.00p	15:59:04	XLON	xHaMeX6pu5X
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	30	5,588.00p	15:59:17	XLON	xHaMeX6pxOl
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	26	5,586.00p	15:59:26	XLON	xHaMeX6pxKp
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	34	5,586.00p	16:00:01	XLON	xHaMeX6pwEw
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	35	5,584.00p	16:00:15	XLON	xHaMeX6pwh6
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	26	5,584.00p	16:00:15	XLON	xHaMeX6pwhB
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	30	5,582.00p	16:00:33	XLON	xHaMeX6pzlQ
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	38	5,584.00p	16:01:01	XLON	xHaMeX6pzk1
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	83	5,582.00p	16:01:32	XLON	xHaMeX6py4b
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	47	5,580.00p	16:01:33	XLON	xHaMeX6pyw@
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	30	5,582.00p	16:02:42	XLON	xHaMeX6p@2Y
RECKITT BENCKISER GROUP PLC	22/10/2026	GB00BSZBP530	104	5,582.00p	16:03:25	XLON	xHaMeX6pn6R
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	80	5,596.00p	08:05:15	XLON	xeaMeNQJaXI
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	99	5,598.00p	08:05:15	XLON	xeaMeNQJaXn
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	39	5,590.00p	08:06:20	XLON	xeaMeNQJdW8
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	32	5,586.00p	08:06:21	XLON	xeaMeNQJdXA
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	37	5,588.00p	08:06:21	XLON	xeaMeNQJdXC
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	2	5,584.00p	08:06:21	XLON	xeaMeNQJdXn
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	42	5,592.00p	08:07:46	XLON	xeaMeNQJvl@
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	49	5,588.00p	08:08:00	XLON	xeaMeNQJvFr
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	23	5,588.00p	08:08:00	XLON	xeaMeNQJvFt
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	80	5,578.00p	08:09:30	XLON	xeaMeNQJupw
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	60	5,576.00p	08:09:37	XLON	xeaMeNQJueY
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	77	5,580.00p	08:11:31	XLON	xeaMeNQJw84
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	65	5,576.00p	08:12:22	XLON	xeaMeNQJwYO
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	85	5,580.00p	08:13:55	XLON	xeaMeNQJzlH
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	49	5,578.00p	08:14:03	XLON	xeaMeNQJzW3
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	36	5,576.00p	08:14:34	XLON	xeaMeNQJyNL
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	29	5,574.00p	08:14:58	XLON	xeaMeNQJy05
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	41	5,572.00p	08:15:30	XLON	xeaMeNQJ\$50

RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	34	5,570.00p	08:15:35	XLON	xeaMeNQJ\$hD
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	38	5,584.00p	08:17:20	XLON	xeaMeNQJnun
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	79	5,582.00p	08:17:23	XLON	xeaMeNQJnpJ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	47	5,582.00p	08:18:22	XLON	xeaMeNQJm1G
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	32	5,578.00p	08:19:59	XLON	xeaMeNQJpuO
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	83	5,580.00p	08:19:59	XLON	xeaMeNQJpuV
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	3	5,574.00p	08:20:02	XLON	xeaMeNQJpkR
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	49	5,580.00p	08:22:36	XLON	xeaMeNQJt07
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	103	5,578.00p	08:22:55	XLON	xeaMeNQJtrG
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	19	5,576.00p	08:22:59	XLON	xeaMeNQJth9
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	43	5,576.00p	08:24:12	XLON	xeaMeNQJ9Qz
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	148	5,580.00p	08:27:04	XLON	xeaMeNQJBYO
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	32	5,578.00p	08:28:02	XLON	xeaMeNQJAev
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	50	5,574.00p	08:28:56	XLON	xeaMeNQJDn1
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	29	5,580.00p	08:30:43	XLON	xeaMeNQJfWS
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	113	5,578.00p	08:30:44	XLON	xeaMeNQJFWy
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	71	5,566.00p	08:32:26	XLON	xeaMeNQJ1jl
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	100	5,564.00p	08:34:07	XLON	xeaMeNQJ3yE
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	44	5,558.00p	08:35:53	XLON	xeaMeNQJ53\$
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	125	5,566.00p	08:38:31	XLON	xeaMeNQJ7Y7
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	1	5,566.00p	08:39:45	XLON	xeaMeNQJPU7
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	59	5,572.00p	08:40:39	XLON	xeaMeNQJOIs
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	65	5,570.00p	08:40:51	XLON	xeaMeNQIOBB
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	41	5,568.00p	08:41:47	XLON	xeaMeNQJRM8
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	42	5,566.00p	08:42:44	XLON	xeaMeNQJQKQ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	123	5,574.00p	08:47:38	XLON	xeaMeNQJHcm
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	26	5,574.00p	08:47:39	XLON	xeaMeNQJHdU
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	56	5,576.00p	08:49:02	XLON	xeaMeNQJxY
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	68	5,574.00p	08:49:15	XLON	xeaMeNQJjec
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	8	5,570.00p	08:49:55	XLON	xeaMeNQJl4j
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	141	5,568.00p	08:53:10	XLON	xeaMeNQJMA5
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	24	5,566.00p	08:53:15	XLON	xeaMeNQJME0
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	169	5,570.00p	08:57:47	XLON	xeaMeNQJjVO
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	122	5,572.00p	09:00:17	XLON	xeaMeNQJkQr
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	110	5,578.00p	09:04:39	XLON	xeaMeNQJb23
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	47	5,578.00p	09:04:39	XLON	xeaMeNQJb25
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	93	5,574.00p	09:07:05	XLON	xeaMeNQJdbp
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	39	5,572.00p	09:07:30	XLON	xeaMeNQJc2X
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	21	5,572.00p	09:07:30	XLON	xeaMeNQJc3V
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	16	5,568.00p	09:08:05	XLON	xeaMeNQJvRm
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	33	5,572.00p	09:11:45	XLON	xeaMeNQJwxH
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	126	5,570.00p	09:12:20	XLON	xeaMeNQJzHD
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	21	5,568.00p	09:13:27	XLON	xeaMeNQJyL5
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	15	5,566.00p	09:13:29	XLON	xeaMeNQJyB7
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	13	5,566.00p	09:13:34	XLON	xeaMeNQJyEq
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	158	5,572.00p	09:18:04	XLON	xeaMeNQJmlB
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	158	5,576.00p	09:22:57	XLON	xeaMeNQJtuG
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	33	5,578.00p	09:26:28	XLON	xeaMeNQH8hD
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	70	5,576.00p	09:26:53	XLON	xeaMeNQHBVS
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	40	5,576.00p	09:26:53	XLON	xeaMeNQHBVU
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	34	5,582.00p	09:30:00	XLON	xeaMeNQHCOW
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	158	5,584.00p	09:32:03	XLON	xeaMeNQHEX\$
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	17	5,582.00p	09:34:34	XLON	xeaMeNQH3C1
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	32	5,582.00p	09:36:21	XLON	xeaMeNQH568
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	34	5,582.00p	09:38:23	XLON	xeaMeNQH7li
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	27	5,582.00p	09:39:17	XLON	xeaMeNQH6gk
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	142	5,582.00p	09:40:28	XLON	xeaMeNQHOPf
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	55	5,580.00p	09:41:44	XLON	xeaMeNQHR4K
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	48	5,588.00p	09:46:38	XLON	xeaMeNQHHHP
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	156	5,586.00p	09:47:34	XLON	xeaMeNQHGS6
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	13	5,586.00p	09:47:34	XLON	xeaMeNQHGS8
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	157	5,588.00p	09:51:31	XLON	xeaMeNQHM8w
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	9	5,586.00p	09:52:41	XLON	xeaMeNQHfZ0
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	7	5,584.00p	09:52:47	XLON	xeaMeNQHeR0
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	19	5,584.00p	09:53:17	XLON	xeaMeNQHeqW
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	72	5,586.00p	09:56:07	XLON	xeaMeNQHjaS
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	61	5,590.00p	09:59:30	XLON	xeaMeNQHYIU
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	116	5,588.00p	10:00:06	XLON	xeaMeNQHbRz
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	20	5,580.00p	10:01:46	XLON	xeaMeNQHd5r
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	3	5,580.00p	10:01:48	XLON	xeaMeNQHdy8
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	13	5,580.00p	10:01:48	XLON	xeaMeNQHdyA
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	37	5,578.00p	10:01:53	XLON	xeaMeNQHdsC
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	81	5,594.00p	10:07:16	XLON	xeaMeNQHyGm
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	1	5,594.00p	10:07:16	XLON	xeaMeNQHyGo
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	114	5,596.00p	10:08:09	XLON	xeaMeNQH\$EK
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	28	5,594.00p	10:08:13	XLON	xeaMeNQH\$31
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	139	5,596.00p	10:12:22	XLON	xeaMeNQHoP7
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	35	5,594.00p	10:15:20	XLON	xeaMeNQHtva
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	47	5,596.00p	10:16:04	XLON	xeaMeNQHs1X
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	59	5,594.00p	10:16:16	XLON	xeaMeNQHss7
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	22	5,592.00p	10:16:16	XLON	xeaMeNQHssy
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	80	5,592.00p	10:18:53	XLON	xeaMeNQGBgE
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	63	5,592.00p	10:21:55	XLON	xeaMeNQGFd5
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	151	5,594.00p	10:26:30	XLON	xeaMeNQG2De
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	51	5,590.00p	10:26:51	XLON	xeaMeNQG2gJ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	112	5,588.00p	10:30:05	XLON	xeaMeNQG6TS
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	15	5,582.00p	10:33:16	XLON	xeaMeNQGQRI
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	15	5,582.00p	10:33:16	XLON	xeaMeNQGQRK
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	95	5,580.00p	10:35:04	XLON	xeaMeNQGSRq
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	54	5,578.00p	10:36:29	XLON	xeaMeNQGVxW
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	26	5,578.00p	10:36:29	XLON	xeaMeNQGVxY
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	46	5,582.00p	10:40:52	XLON	xeaMeNQGI4@
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	60	5,580.00p	10:40:52	XLON	xeaMeNQGI4y
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	79	5,580.00p	10:44:58	XLON	xeaMeNQGfu\$
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	11	5,580.00p	10:44:58	XLON	xeaMeNQGfU1
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	31	5,580.00p	10:44:58	XLON	xeaMeNQGfuZ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	28	5,580.00p	10:50:06	XLON	xeaMeNQGicb
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	99	5,580.00p	10:53:11	XLON	xeaMeNQGWMM
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	73	5,580.00p	10:53:31	XLON	xeaMeNQGW5n
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	15	5,588.00p	10:57:40	XLON	xeaMeNQGaWT
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	25	5,588.00p	10:57:40	XLON	xeaMeNQGaWV
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	63	5,588.00p	10:57:40	XLON	xeaMeNQGaZX
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	114	5,588.00p	11:00:44	XLON	xeaMeNQGuNq
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	86	5,590.00p	11:02:10	XLON	xeaMeNQGxeh
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	54	5,588.00p	11:03:03	XLON	xeaMeNQGwwK
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	30	5,586.00p	11:04:07	XLON	xeaMeNQGzeR

RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	153	5,586.00p	11:09:40	XLON	xeaMeNQGpn\$
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	51	5,584.00p	11:09:40	XLON	xeaMeNQGpnk
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	61	5,582.00p	11:13:45	XLON	xeaMeNQGsBG
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	61	5,584.00p	11:13:45	XLON	xeaMeNQGsBI
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	29	5,578.00p	11:16:29	XLON	xeaMeNQNBPe
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	157	5,578.00p	11:20:15	XLON	xeaMeNQNChK
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	32	5,578.00p	11:21:26	XLON	xeaMeNQNEIe
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	176	5,576.00p	11:27:38	XLON	xeaMeNQN404
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	99	5,590.00p	11:39:43	XLON	xeaMeNQNJSA
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	61	5,592.00p	11:40:07	XLON	xeaMeNQNIIS
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	11	5,592.00p	11:40:14	XLON	xeaMeNQNIA6
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	79	5,592.00p	11:40:14	XLON	xeaMeNQNIA8
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	99	5,594.00p	11:44:27	XLON	xeaMeNQNMHX
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	25	5,596.00p	11:46:36	XLON	xeaMeNQNeMc
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	28	5,596.00p	11:47:08	XLON	xeaMeNQNetm
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	134	5,594.00p	11:47:32	XLON	xeaMeNQNhSn
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	19	5,594.00p	11:47:32	XLON	xeaMeNQNhSp
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	13	5,592.00p	11:48:18	XLON	xeaMeNQNhjy
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	26	5,590.00p	11:49:57	XLON	xeaMeNQNjhS
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	158	5,592.00p	11:54:42	XLON	xeaMeNQNW6y
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	50	5,588.00p	11:57:13	XLON	xeaMeNQNYrW
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	16	5,590.00p	11:57:13	XLON	xeaMeNQNYrY
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	154	5,586.00p	12:01:22	XLON	xeaMeNQNcm1
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	11	5,584.00p	12:02:13	XLON	xeaMeNQNvo@
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	29	5,582.00p	12:02:34	XLON	xeaMeNQNuKx
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	48	5,586.00p	12:08:30	XLON	xeaMeNQNSXV
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	161	5,584.00p	12:08:50	XLON	xeaMeNQN@8Y
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	60	5,580.00p	12:12:28	XLON	xeaMeNQNpi8
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	41	5,582.00p	12:15:41	XLON	xeaMeNQNqlC
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	24	5,582.00p	12:17:15	XLON	xeaMeNQNsJc
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	28	5,582.00p	12:19:48	XLON	xeaMeNQM87M
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	152	5,580.00p	12:20:42	XLON	xeaMeNQMBBg
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	83	5,578.00p	12:24:02	XLON	xeaMeNQMDXQ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	24	5,584.00p	12:28:12	XLON	xeaMeNQM1ns
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	25	5,584.00p	12:28:12	XLON	xeaMeNQM1nu
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	9	5,584.00p	12:28:12	XLON	xeaMeNQM1nw
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	149	5,584.00p	12:30:02	XLON	xeaMeNQM35S
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	50	5,582.00p	12:30:02	XLON	xeaMeNQM3wP
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	34	5,578.00p	12:33:06	XLON	xeaMeNQM4rf
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	134	5,576.00p	12:34:58	XLON	xeaMeNQM6@r
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	36	5,578.00p	12:39:02	XLON	xeaMeNQMQvf
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	6	5,578.00p	12:39:02	XLON	xeaMeNQMQvh
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	6	5,578.00p	12:39:02	XLON	xeaMeNQMQvj
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	134	5,578.00p	12:41:26	XLON	xeaMeNQMVNC
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	80	5,578.00p	12:44:55	XLON	xeaMeNQMGhl
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	27	5,576.00p	12:45:10	XLON	xeaMeNQMJU\$
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	72	5,578.00p	12:48:36	XLON	xeaMeNQMKCU
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	12	5,578.00p	12:48:36	XLON	xeaMeNQMKFW
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	52	5,578.00p	12:55:12	XLON	xeaMeNQMgTD
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	99	5,578.00p	12:55:12	XLON	xeaMeNQMgTK
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	151	5,578.00p	12:56:19	XLON	xeaMeNQMjvH
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	5	5,578.00p	12:56:19	XLON	xeaMeNQMjVJ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	57	5,588.00p	12:58:51	XLON	xeaMeNQMICh
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	67	5,590.00p	13:00:05	XLON	xeaMeNQMk6s
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	45	5,588.00p	13:00:31	XLON	xeaMeNQMXRX
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	27	5,584.00p	13:01:50	XLON	xeaMeNQMWx5
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	99	5,590.00p	13:07:16	XLON	xeaMeNQMdKM
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	151	5,590.00p	13:07:16	XLON	xeaMeNQMdIR
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	31	5,586.00p	13:08:02	XLON	xeaMeNQMc5@
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	108	5,582.00p	13:10:25	XLON	xeaMeNQMuYF
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	7	5,580.00p	13:11:24	XLON	xeaMeNQMxWh
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	26	5,578.00p	13:11:50	XLON	xeaMeNQMwAY
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	50	5,586.00p	13:16:44	XLON	xeaMeNQM@ql
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	138	5,584.00p	13:16:53	XLON	xeaMeNQM@kN
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	6	5,582.00p	13:17:51	XLON	xeaMeNQMnoY
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	13	5,586.00p	13:20:41	XLON	xeaMeNQMoJI
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	69	5,586.00p	13:23:16	XLON	xeaMeNQMq\$S
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	42	5,586.00p	13:23:16	XLON	xeaMeNQMq\$z
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	158	5,586.00p	13:26:02	XLON	xeaMeNQL9R2
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	44	5,584.00p	13:26:23	XLON	xeaMeNQL90k
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	14	5,582.00p	13:26:27	XLON	xeaMeNQL97q
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	91	5,580.00p	13:29:25	XLON	xeaMeNQLAF4
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	41	5,576.00p	13:30:34	XLON	xeaMeNQLDpk
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	63	5,574.00p	13:32:07	XLON	xeaMeNQLF5i
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	28	5,578.00p	13:34:23	XLON	xeaMeNQL0J2
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	112	5,576.00p	13:34:23	XLON	xeaMeNQL0Jo
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	70	5,586.00p	13:39:31	XLON	xeaMeNQL7ds
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	3	5,586.00p	13:39:31	XLON	xeaMeNQL7du
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	157	5,584.00p	13:40:30	XLON	xeaMeNQLPPJ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	19	5,582.00p	13:41:23	XLON	xeaMeNQL0QY
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	37	5,582.00p	13:43:48	XLON	xeaMeNQLQew
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	129	5,580.00p	13:44:59	XLON	xeaMeNQLSQB
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	71	5,574.00p	13:47:04	XLON	xeaMeNQLUpF
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	22	5,584.00p	13:54:15	XLON	xeaMeNQLMt8
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	42	5,584.00p	13:54:15	XLON	xeaMeNQLMTA
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	80	5,584.00p	13:54:15	XLON	xeaMeNQLMtC
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	28	5,584.00p	13:54:15	XLON	xeaMeNQLMTE
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	174	5,584.00p	13:56:34	XLON	xeaMeNQLExH
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	19	5,580.00p	13:57:45	XLON	xeaMeNQLgUk
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	1	5,580.00p	13:57:46	XLON	xeaMeNQLgVu
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	5	5,580.00p	13:58:18	XLON	xeaMeNQLgqT
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	40	5,580.00p	13:58:19	XLON	xeaMeNQLgq\$
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	76	5,578.00p	14:00:28	XLON	xeaMeNQLLIQI
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	95	5,580.00p	14:03:20	XLON	xeaMeNQLW6P
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	9	5,580.00p	14:03:22	XLON	xeaMeNQLW5z
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	163	5,580.00p	14:05:32	XLON	xeaMeNQLY5v
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	114	5,584.00p	14:09:22	XLON	xeaMeNQLctk
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	66	5,584.00p	14:09:22	XLON	xeaMeNQLcto
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	39	5,590.00p	14:15:05	XLON	xeaMeNQLyU5
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	107	5,590.00p	14:15:05	XLON	xeaMeNQLyUT
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	111	5,588.00p	14:15:16	XLON	xeaMeNQLyDT
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	67	5,590.00p	14:19:16	XLON	xeaMeNQLpO0
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	145	5,588.00p	14:19:37	XLON	xeaMeNQLpu4
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	80	5,590.00p	14:22:07	XLON	xeaMeNQLqFY
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	62	5,596.00p	14:22:45	XLON	xeaMeNQLtOZ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	101	5,596.00p	14:25:47	XLON	xeaMeNQK8CO

RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	15	5,594.00p	14:25:53	XLON	xeaMeNQK80\$
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	10	5,594.00p	14:25:53	XLON	xeaMeNQK801
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	88	5,594.00p	14:25:53	XLON	xeaMeNQK80x
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	24	5,594.00p	14:25:53	XLON	xeaMeNQK80z
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	61	5,602.00p	14:27:58	XLON	xeaMeNQKDUE
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	93	5,604.00p	14:27:58	XLON	xeaMeNQKDUG
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	24	5,604.00p	14:28:43	XLON	xeaMeNQKCUK
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	182	5,606.00p	14:29:56	XLON	xeaMeNQKFIS
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	53	5,608.00p	14:30:12	XLON	xeaMeNQK1Pm
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	11	5,608.00p	14:30:12	XLON	xeaMeNQK1RE
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	109	5,606.00p	14:30:13	XLON	xeaMeNQK1Vi
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	66	5,602.00p	14:30:51	XLON	xeaMeNQK0tf
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	37	5,602.00p	14:31:24	XLON	xeaMeNQK299
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	77	5,602.00p	14:31:24	XLON	xeaMeNQK29B
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	94	5,598.00p	14:31:30	XLON	xeaMeNQK2w6
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	47	5,596.00p	14:31:33	XLON	xeaMeNQK2zX
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	37	5,590.00p	14:32:26	XLON	xeaMeNQK4gI
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	203	5,588.00p	14:32:26	XLON	xeaMeNQK4gO
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	136	5,590.00p	14:33:29	XLON	xeaMeNQKPJ4
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	15	5,590.00p	14:33:29	XLON	xeaMeNQKPJ6
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	20	5,590.00p	14:33:29	XLON	xeaMeNQKPJ8
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	75	5,588.00p	14:33:38	XLON	xeaMeNQKP5j
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	79	5,588.00p	14:34:24	XLON	xeaMeNQKRPN
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	6	5,588.00p	14:34:24	XLON	xeaMeNQKRPP
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	54	5,588.00p	14:34:27	XLON	xeaMeNQKRGU
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	30	5,588.00p	14:34:27	XLON	xeaMeNQKRJW
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	36	5,590.00p	14:34:47	XLON	xeaMeNQKRz3
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	2	5,594.00p	14:35:21	XLON	xeaMeNQKTVf
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	36	5,594.00p	14:35:21	XLON	xeaMeNQKTVh
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	20	5,592.00p	14:36:02	XLON	xeaMeNQKSMh
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	53	5,592.00p	14:36:02	XLON	xeaMeNQKSMj
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	20	5,592.00p	14:36:02	XLON	xeaMeNQKSMI
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	60	5,590.00p	14:36:07	XLON	xeaMeNQKS7y
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	168	5,596.00p	14:37:40	XLON	xeaMeNQKUdj
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	19	5,596.00p	14:37:46	XLON	xeaMeNQKHU8
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	12	5,596.00p	14:37:46	XLON	xeaMeNQKHUA
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	17	5,596.00p	14:37:46	XLON	xeaMeNQKHUC
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	11	5,594.00p	14:37:47	XLON	xeaMeNQKH5X
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	67	5,594.00p	14:37:47	XLON	xeaMeNQKHTV
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	2	5,592.00p	14:37:50	XLON	xeaMeNQKHHQ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	160	5,588.00p	14:38:56	XLON	xeaMeNQKJHU
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	9	5,586.00p	14:39:36	XLON	xeaMeNQKI1W
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	116	5,584.00p	14:40:14	XLON	xeaMeNQKLmW
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	7	5,584.00p	14:40:57	XLON	xeaMeNQKKsg
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	88	5,586.00p	14:41:42	XLON	xeaMeNQKNYI
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	89	5,586.00p	14:41:42	XLON	xeaMeNQKNYQ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	73	5,584.00p	14:42:37	XLON	xeaMeNQKf0V
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	99	5,584.00p	14:42:37	XLON	xeaMeNQKf3X
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	2	5,582.00p	14:42:53	XLON	xeaMeNQKfqo
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	58	5,582.00p	14:43:49	XLON	xeaMeNQKhSU
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	29	5,586.00p	14:44:21	XLON	xeaMeNQKhZ3
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	147	5,586.00p	14:45:32	XLON	xeaMeNQKjYI
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	59	5,590.00p	14:46:20	XLON	xeaMeNQKIDX
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	56	5,590.00p	14:46:20	XLON	xeaMeNQKIDZ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	103	5,588.00p	14:46:36	XLON	xeaMeNQKI1I
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	77	5,588.00p	14:47:19	XLON	xeaMeNQKXPw
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	36	5,586.00p	14:47:46	XLON	xeaMeNQKXWy
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	53	5,582.00p	14:48:03	XLON	xeaMeNQKW38
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	53	5,584.00p	14:48:03	XLON	xeaMeNQKW3E
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	76	5,578.00p	14:49:11	XLON	xeaMeNQKYEC
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	46	5,588.00p	14:50:23	XLON	xeaMeNQKaCq
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	112	5,586.00p	14:50:52	XLON	xeaMeNQKdU\$
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	50	5,584.00p	14:51:02	XLON	xeaMeNQKdBA
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	1	5,584.00p	14:52:06	XLON	xeaMeNQKvGz
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	102	5,586.00p	14:52:57	XLON	xeaMeNQKuya
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	41	5,588.00p	14:53:21	XLON	xeaMeNQKxDh
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	31	5,588.00p	14:53:21	XLON	xeaMeNQKxDk
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	31	5,586.00p	14:54:22	XLON	xeaMeNQKwcU
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	17	5,586.00p	14:54:22	XLON	xeaMeNQKwXa
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	46	5,586.00p	14:54:22	XLON	xeaMeNQKwXW
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	34	5,586.00p	14:54:22	XLON	xeaMeNQKwXY
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	151	5,592.00p	14:56:11	XLON	xeaMeNQK\$hE
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	81	5,590.00p	14:57:11	XLON	xeaMeNQKnMW
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	37	5,590.00p	14:57:11	XLON	xeaMeNQKnMY
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	54	5,586.00p	14:58:09	XLON	xeaMeNQKmXT
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	93	5,584.00p	14:58:20	XLON	xeaMeNQKp9I
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	30	5,582.00p	14:59:17	XLON	xeaMeNQKoqd
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	82	5,580.00p	14:59:17	XLON	xeaMeNQKorK
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	4	5,578.00p	15:00:22	XLON	xeaMeNQKqda
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	63	5,578.00p	15:00:23	XLON	xeaMeNQKqbd
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	67	5,576.00p	15:00:24	XLON	xeaMeNQKtPS
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	19	5,572.00p	15:01:22	XLON	xeaMeNQKsW8
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	21	5,572.00p	15:01:22	XLON	xeaMeNQKsWA
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	56	5,572.00p	15:02:12	XLON	xeaMeNQR8vM
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	89	5,570.00p	15:02:17	XLON	xeaMeNQR8qf
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	50	5,570.00p	15:02:17	XLON	xeaMeNQR8qh
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	74	5,576.00p	15:03:54	XLON	xeaMeNQRDxQ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	117	5,574.00p	15:04:03	XLON	xeaMeNQRDsX
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	27	5,574.00p	15:05:36	XLON	xeaMeNQREIlg
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	161	5,574.00p	15:05:36	XLON	xeaMeNQREMh
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	61	5,568.00p	15:06:54	XLON	xeaMeNQR1ak
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	90	5,566.00p	15:07:01	XLON	xeaMeNQR0JJ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	12	5,564.00p	15:07:44	XLON	xeaMeNQR3nN
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	74	5,560.00p	15:07:52	XLON	xeaMeNQR3zk
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	6	5,562.00p	15:08:51	XLON	xeaMeNQR56x
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	58	5,568.00p	15:09:41	XLON	xeaMeNQR4fN
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	134	5,566.00p	15:09:52	XLON	xeaMeNQR7Ib
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	40	5,560.00p	15:10:43	XLON	xeaMeNQR6th
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	67	5,558.00p	15:10:53	XLON	xeaMeNQR6db
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	83	5,556.00p	15:11:42	XLON	xeaMeNQROKB
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	25	5,552.00p	15:12:28	XLON	xeaMeNQR5m
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	19	5,552.00p	15:12:28	XLON	xeaMeNQR5o
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	50	5,550.00p	15:12:41	XLON	xeaMeNQRRaR
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	36	5,552.00p	15:13:35	XLON	xeaMeNQRT\$Z
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	58	5,550.00p	15:14:07	XLON	xeaMeNQR5vl
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	72	5,548.00p	15:14:50	XLON	xeaMeNQRVot

RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	45	5,554.00p	15:15:28	XLON	xeaMeNQRuFD
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	152	5,552.00p	15:16:15	XLON	xeaMeNQRGAi
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	88	5,552.00p	15:17:39	XLON	xeaMeNQRIaz
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	49	5,550.00p	15:17:40	XLON	xeaMeNQRLQm
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	1	5,548.00p	15:17:46	XLON	xeaMeNQRLI3
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	37	5,550.00p	15:18:22	XLON	xeaMeNQRKIG
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	28	5,546.00p	15:18:47	XLON	xeaMeNQRKc\$
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	60	5,544.00p	15:19:40	XLON	xeaMeNQRM7u
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	98	5,540.00p	15:20:27	XLON	xeaMeNQRfgd
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	100	5,538.00p	15:21:04	XLON	xeaMeNQRhV3
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	22	5,536.00p	15:21:16	XLON	xeaMeNQRhxD
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	78	5,540.00p	15:22:44	XLON	xeaMeNQRI19
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	78	5,536.00p	15:23:04	XLON	xeaMeNQRIJn
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	61	5,542.00p	15:23:57	XLON	xeaMeNQRkft
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	61	5,544.00p	15:23:57	XLON	xeaMeNQRkfV
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	94	5,540.00p	15:24:50	XLON	xeaMeNQRWLz
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	88	5,540.00p	15:25:37	XLON	xeaMeNQRZzt
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	176	5,542.00p	15:27:53	XLON	xeaMeNQRdvw
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	44	5,540.00p	15:27:56	XLON	xeaMeNQRdnh
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	55	5,542.00p	15:29:29	XLON	xeaMeNQRuS6
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	24	5,546.00p	15:30:05	XLON	xeaMeNQRuXs
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	94	5,544.00p	15:30:31	XLON	xeaMeNQRxSR
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	47	5,544.00p	15:30:31	XLON	xeaMeNQRxST
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	26	5,542.00p	15:31:32	XLON	xeaMeNQRz1Y
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	155	5,544.00p	15:32:40	XLON	xeaMeNQRSB1
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	12	5,542.00p	15:32:47	XLON	xeaMeNQRS6W
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	79	5,542.00p	15:32:47	XLON	xeaMeNQRS7U
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	13	5,540.00p	15:33:18	XLON	xeaMeNQR@Eo
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	87	5,536.00p	15:34:01	XLON	xeaMeNQRn3o
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	44	5,534.00p	15:34:15	XLON	xeaMeNQRnYf
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	161	5,534.00p	15:36:33	XLON	xeaMeNQRRBs
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	73	5,532.00p	15:36:40	XLON	xeaMeNQRRzv
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	39	5,532.00p	15:37:47	XLON	xeaMeNQRTBw
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	38	5,530.00p	15:37:50	XLON	xeaMeNQRTeO
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	38	5,530.00p	15:37:56	XLON	xeaMeNQRT6K
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	159	5,532.00p	15:39:40	XLON	xeaMeNQQ8Tr
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	5	5,530.00p	15:41:19	XLON	xeaMeNQQAwl
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	9	5,530.00p	15:41:19	XLON	xeaMeNQQAww
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	151	5,530.00p	15:41:20	XLON	xeaMeNQQAx2
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	26	5,524.00p	15:42:28	XLON	xeaMeNQQCK2
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	77	5,526.00p	15:42:47	XLON	xeaMeNQQCgt
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	28	5,524.00p	15:42:48	XLON	xeaMeNQQCCh5
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	44	5,524.00p	15:43:52	XLON	xeaMeNQQEAA4
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	55	5,530.00p	15:45:46	XLON	xeaMeNQQ3JI
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	37	5,530.00p	15:45:46	XLON	xeaMeNQQ3JK
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	12	5,530.00p	15:45:46	XLON	xeaMeNQQ3JM
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	38	5,530.00p	15:45:46	XLON	xeaMeNQQ3JO
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	18	5,530.00p	15:45:46	XLON	xeaMeNQQ3JQ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	56	5,530.00p	15:46:41	XLON	xeaMeNQQ2h6
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	190	5,534.00p	15:49:34	XLON	xeaMeNQQK6o
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	118	5,534.00p	15:49:34	XLON	xeaMeNQQ6sE
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	107	5,532.00p	15:49:51	XLON	xeaMeNQQPSx
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	44	5,534.00p	15:51:40	XLON	xeaMeNQQQRd
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	166	5,536.00p	15:51:57	XLON	xeaMeNQQQ2H
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	20	5,534.00p	15:51:57	XLON	xeaMeNQQQ2t
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	67	5,530.00p	15:52:56	XLON	xeaMeNQQTtS
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	21	5,534.00p	15:54:01	XLON	xeaMeNQQVAk
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	14	5,534.00p	15:54:01	XLON	xeaMeNQQVAm
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	153	5,532.00p	15:54:53	XLON	xeaMeNQQUh3
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	5	5,532.00p	15:54:53	XLON	xeaMeNQQUh5
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	194	5,532.00p	15:56:25	XLON	xeaMeNQQJJm
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	188	5,532.00p	15:58:36	XLON	xeaMeNQQKoV
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	31	5,536.00p	16:00:04	XLON	xeaMeNQQfxM
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	191	5,534.00p	16:00:06	XLON	xeaMeNQQfze
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	13	5,532.00p	16:01:45	XLON	xeaMeNQQg0H
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	17	5,532.00p	16:01:45	XLON	xeaMeNQQgOI
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	88	5,532.00p	16:02:42	XLON	xeaMeNQQjrK
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	56	5,532.00p	16:02:55	XLON	xeaMeNQQiTO
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	4	5,532.00p	16:02:58	XLON	xeaMeNQQiJL
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	22	5,532.00p	16:03:32	XLON	xeaMeNQQiZO
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	80	5,532.00p	16:03:32	XLON	xeaMeNQQiZQ
RECKITT BENCKISER GROUP PLC	23/10/2026	GB00BSZBP530	30	5,530.00p	16:03:33	XLON	xeaMeNQQiZg