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	12/10/2026	GB00BSZBP530	30,804	5,212.13p	1,605,543.14	XLON	5,172.00p	5,238.00p
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	29,814	5,277.00p	1,573,283.88	XLON	5,234.00p	5,328.00p
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	28,500	5,312.45p	1,514,048.16	XLON	5,280.00p	5,348.00p
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	15,063	5,439.09p	819,289.70	XLON	5,392.00p	5,468.00p
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	27,000	5,490.81p	1,482,519.74	XLON	5,456.00p	5,516.00p
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	-	-	-	CHIX	-	-
** Rounded to four decimal places*		**SUM:**	**131,181**	**5,332.09p**	**6,994,684.62**		**5,172.00p**	**5,516.00p**

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	27	5,172.00p	08:05:17	XLON	xHaMs3NF3j4
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	21	5,176.00p	08:05:56	XLON	xHaMs3NF20f
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	52	5,176.00p	08:05:56	XLON	xHaMs3NF20h
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	63	5,176.00p	08:05:56	XLON	xHaMs3NF20j
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	74	5,174.00p	08:08:07	XLON	xHaMs3NF5dG
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	108	5,174.00p	08:08:07	XLON	xHaMs3NF5dI
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	74	5,176.00p	08:08:07	XLON	xHaMs3NF5dN
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	10	5,176.00p	08:08:07	XLON	xHaMs3NF5dP
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	35	5,180.00p	08:10:16	XLON	xHaMs3NF6OO
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	108	5,180.00p	08:10:17	XLON	xHaMs3NF6Om
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	165	5,178.00p	08:11:19	XLON	xHaMs3NFPV3
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	16	5,184.00p	08:13:15	XLON	xHaMs3NFRVg
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	17	5,184.00p	08:13:18	XLON	xHaMs3NFRIG
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	89	5,184.00p	08:13:18	XLON	xHaMs3NFRII
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	17	5,184.00p	08:13:18	XLON	xHaMs3NFRIK
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	108	5,182.00p	08:13:18	XLON	xHaMs3NFRIR
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	104	5,176.00p	08:15:01	XLON	xHaMs3NFQhC
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	36	5,190.00p	08:17:00	XLON	xHaMs3NFSlS
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	128	5,194.00p	08:19:20	XLON	xHaMs3NFUgC
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	115	5,194.00p	08:19:20	XLON	xHaMs3NFUgO
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	162	5,192.00p	08:20:00	XLON	xHaMs3NFHH3
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	162	5,190.00p	08:20:00	XLON	xHaMs3NFHHt
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	54	5,186.00p	08:23:35	XLON	xHaMs3NFIHA
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	33	5,190.00p	08:25:32	XLON	xHaMs3NFL6n
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	34	5,188.00p	08:26:28	XLON	xHaMs3NFKHX
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	146	5,190.00p	08:27:04	XLON	xHaMs3NFKo3
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	104	5,188.00p	08:28:55	XLON	xHaMs3NFNjA
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	32	5,192.00p	08:30:04	XLON	xHaMs3NFMf1
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	8	5,192.00p	08:31:08	XLON	xHaMs3NFfh9
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	50	5,192.00p	08:31:08	XLON	xHaMs3NFfhB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	17	5,192.00p	08:32:04	XLON	xHaMs3NFe7T
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	54	5,192.00p	08:32:04	XLON	xHaMs3NFe7V
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	38	5,192.00p	08:33:11	XLON	xHaMs3NFhKy
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	45	5,194.00p	08:35:19	XLON	xHaMs3NFgbs
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	125	5,194.00p	08:35:19	XLON	xHaMs3NFgbu
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	6	5,200.00p	08:36:46	XLON	xHaMs3NFiT@
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	50	5,200.00p	08:36:46	XLON	xHaMs3NFiT0
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	9	5,200.00p	08:36:46	XLON	xHaMs3NFiT4
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	34	5,200.00p	08:36:46	XLON	xHaMs3NFiTy
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	113	5,196.00p	08:37:29	XLON	xHaMs3NFigv
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	12	5,196.00p	08:37:45	XLON	xHaMs3NFicE
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	28	5,196.00p	08:40:28	XLON	xHaMs3NFXQO
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	6	5,194.00p	08:40:36	XLON	xHaMs3NFXSW
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	141	5,194.00p	08:40:36	XLON	xHaMs3NFXTU
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	43	5,192.00p	08:41:27	XLON	xHaMs3NFXqG
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	50	5,192.00p	08:42:38	XLON	xHaMs3NFWyU
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	99	5,190.00p	08:44:44	XLON	xHaMs3NFYSN
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	31	5,190.00p	08:44:44	XLON	xHaMs3NFYSP
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	38	5,204.00p	08:48:59	XLON	xHaMs3NFdrj
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	74	5,204.00p	08:48:59	XLON	xHaMs3NFdrl
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	43	5,206.00p	08:51:26	XLON	xHaMs3NFvfY
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	56	5,206.00p	08:51:51	XLON	xHaMs3NFuSB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	32	5,204.00p	08:52:13	XLON	xHaMs3NFu7K
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	70	5,202.00p	08:53:22	XLON	xHaMs3NFx8a
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	37	5,202.00p	08:53:22	XLON	xHaMs3NFx8W
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	40	5,202.00p	08:53:22	XLON	xHaMs3NFx8Y
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	56	5,200.00p	08:54:41	XLON	xHaMs3NFwBC
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	70	5,198.00p	08:54:43	XLON	xHaMs3NFw9M
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	48	5,196.00p	08:57:21	XLON	xHaMs3NFyPE
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	87	5,194.00p	08:57:29	XLON	xHaMs3NFyJM
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	43	5,192.00p	09:00:52	XLON	xHaMs3NF@hr
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	58	5,196.00p	09:02:39	XLON	xHaMs3NFm@S
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	189	5,194.00p	09:02:46	XLON	xHaMs3NFmpM
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	10	5,192.00p	09:05:52	XLON	xHaMs3NFrI2
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	17	5,192.00p	09:05:52	XLON	xHaMs3NFrI4
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	17	5,192.00p	09:05:52	XLON	xHaMs3NFrI6
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	82	5,198.00p	09:07:09	XLON	xHaMs3NFqIX
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	170	5,196.00p	09:09:21	XLON	xHaMs3NFtc0

RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	43	5,194.00p	09:10:12	XLON	xHaMs3NFsZz
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	50	5,192.00p	09:11:39	XLON	xHaMs3NE8Ud
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	32	5,190.00p	09:11:39	XLON	xHaMs3NE8UZ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	33	5,192.00p	09:15:56	XLON	xHaMs3NED3K
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	102	5,188.00p	09:16:20	XLON	xHaMs3NEDjZ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	80	5,190.00p	09:16:20	XLON	xHaMs3NEDk0
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	107	5,194.00p	09:21:55	XLON	xHaMs3NE0LC
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	192	5,192.00p	09:24:09	XLON	xHaMs3NE3d9
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	33	5,190.00p	09:24:14	XLON	xHaMs3NE3bE
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	30	5,188.00p	09:27:45	XLON	xHaMs3NE44s
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	11	5,188.00p	09:27:45	XLON	xHaMs3NE44u
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	51	5,192.00p	09:29:45	XLON	xHaMs3NE6NW
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	81	5,196.00p	09:31:00	XLON	xHaMs3NEPEH
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	111	5,194.00p	09:31:18	XLON	xHaMs3NEPpQ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	41	5,192.00p	09:33:32	XLON	xHaMs3NERKs
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	8	5,194.00p	09:36:00	XLON	xHaMs3NETQP
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	20	5,194.00p	09:36:00	XLON	xHaMs3NETQR
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	68	5,194.00p	09:36:56	XLON	xHaMs3NETn8
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	28	5,194.00p	09:37:30	XLON	xHaMs3NESBW
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	31	5,196.00p	09:41:57	XLON	xHaMs3NEHnz
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	118	5,196.00p	09:41:57	XLON	xHaMs3NEHn4
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	84	5,196.00p	09:41:57	XLON	xHaMs3NEHnx
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	13	5,198.00p	09:43:56	XLON	xHaMs3NEJVR
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	20	5,198.00p	09:43:56	XLON	xHaMs3NEJVT
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	83	5,196.00p	09:44:06	XLON	xHaMs3NEJ8c
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	40	5,196.00p	09:45:55	XLON	xHaMs3NEIyz
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	7	5,194.00p	09:46:24	XLON	xHaMs3NELVq
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	117	5,194.00p	09:46:24	XLON	xHaMs3NELVs
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	163	5,194.00p	09:50:08	XLON	xHaMs3NEMPD
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	38	5,198.00p	09:51:07	XLON	xHaMs3NEMtq
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	36	5,196.00p	09:51:57	XLON	xHaMs3NEf8X
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	34	5,196.00p	09:55:04	XLON	xHaMs3NEh1g
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	109	5,194.00p	09:55:33	XLON	xHaMs3NEhWR
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	37	5,196.00p	09:59:25	XLON	xHaMs3NEifF
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	38	5,198.00p	10:00:26	XLON	xHaMs3NEls@
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	71	5,198.00p	10:01:40	XLON	xHaMs3NEkei
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	106	5,200.00p	10:03:32	XLON	xHaMs3NEWS5
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	14	5,200.00p	10:03:32	XLON	xHaMs3NEWS9
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	104	5,196.00p	10:03:46	XLON	xHaMs3NEWCA
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	26	5,198.00p	10:09:08	XLON	xHaMs3NEatR
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	82	5,198.00p	10:09:08	XLON	xHaMs3NEatV
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	88	5,196.00p	10:09:24	XLON	xHaMs3NEajF
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	104	5,194.00p	10:11:32	XLON	xHaMs3NEc6v
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	24	5,192.00p	10:11:40	XLON	xHaMs3NEc$z
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	42	5,196.00p	10:15:11	XLON	xHaMs3NEx3X
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	1	5,196.00p	10:15:40	XLON	xHaMs3NExgM
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	59	5,196.00p	10:17:20	XLON	xHaMs3NEzTS
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	67	5,196.00p	10:18:28	XLON	xHaMs3NEzam
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	141	5,194.00p	10:19:04	XLON	xHaMs3NEy68
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	28	5,192.00p	10:19:07	XLON	xHaMs3NEyx9
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	104	5,192.00p	10:24:07	XLON	xHaMs3NEmAv
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	32	5,196.00p	10:27:07	XLON	xHaMs3NEoz0
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	31	5,196.00p	10:28:06	XLON	xHaMs3NEr00
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	49	5,196.00p	10:28:06	XLON	xHaMs3NEr02
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	128	5,194.00p	10:28:31	XLON	xHaMs3NEroc
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	36	5,192.00p	10:29:30	XLON	xHaMs3NEqKa
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	62	5,194.00p	10:32:42	XLON	xHaMs3NEsog
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	28	5,198.00p	10:36:17	XLON	xHaMs3NDBMN
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	51	5,198.00p	10:36:17	XLON	xHaMs3NDBMP
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	40	5,198.00p	10:36:17	XLON	xHaMs3NDBMV
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	92	5,196.00p	10:37:05	XLON	xHaMs3NDBn0
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	50	5,198.00p	10:41:48	XLON	xHaMs3NDFUI
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	123	5,196.00p	10:43:12	XLON	xHaMs3NDEBB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	77	5,194.00p	10:44:16	XLON	xHaMs3ND1H5
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	105	5,198.00p	10:49:04	XLON	xHaMs3ND2yB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	28	5,196.00p	10:49:15	XLON	xHaMs3ND2gC
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	22	5,196.00p	10:49:51	XLON	xHaMs3ND5T2
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	104	5,200.00p	10:53:56	XLON	xHaMs3ND7fj
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	11	5,200.00p	10:53:56	XLON	xHaMs3ND7fn
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	67	5,198.00p	10:56:03	XLON	xHaMs3NDP7c
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	193	5,196.00p	10:57:52	XLON	xHaMs3NDOXt
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	45	5,194.00p	11:01:46	XLON	xHaMs3NDTkQ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	103	5,192.00p	11:02:02	XLON	xHaMs3NDSQn
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	66	5,200.00p	11:05:25	XLON	xHaMs3NDUrD
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	114	5,198.00p	11:06:32	XLON	xHaMs3NDH0Q
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	71	5,198.00p	11:10:44	XLON	xHaMs3NDIKs
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	97	5,200.00p	11:12:52	XLON	xHaMs3NDL$2
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	75	5,198.00p	11:13:18	XLON	xHaMs3NDLly
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	153	5,206.00p	11:19:09	XLON	xHaMs3NDflU
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	38	5,210.00p	11:21:56	XLON	xHaMs3NDhsP
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	8	5,210.00p	11:21:56	XLON	xHaMs3NDhsR
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	157	5,208.00p	11:22:06	XLON	xHaMs3NDhio
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	64	5,208.00p	11:27:04	XLON	xHaMs3NDlCg
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	60	5,208.00p	11:31:57	XLON	xHaMs3NDWrA
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	75	5,208.00p	11:31:57	XLON	xHaMs3NDWrN
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	190	5,206.00p	11:33:24	XLON	xHaMs3NDZqo
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	114	5,206.00p	11:39:40	XLON	xHaMs3NDcQ1
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	132	5,208.00p	11:43:52	XLON	xHaMs3NDuXF
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	79	5,208.00p	11:46:12	XLON	xHaMs3NDwZ5
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	41	5,208.00p	11:48:04	XLON	xHaMs3NDyAi
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	4	5,208.00p	11:49:56	XLON	xHaMs3ND$x1
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	28	5,208.00p	11:49:56	XLON	xHaMs3ND$xr
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	9	5,208.00p	11:49:56	XLON	xHaMs3ND$xt
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	53	5,208.00p	11:49:56	XLON	xHaMs3ND$xv
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	10	5,208.00p	11:49:56	XLON	xHaMs3ND$xx
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	15	5,208.00p	11:49:56	XLON	xHaMs3ND$xz
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	57	5,208.00p	11:52:44	XLON	xHaMs3NDnjV
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	126	5,206.00p	11:54:24	XLON	xHaMs3NDpTL
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	47	5,206.00p	11:54:24	XLON	xHaMs3NDpTN
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	67	5,208.00p	11:59:16	XLON	xHaMs3NDqyh
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	19	5,208.00p	11:59:16	XLON	xHaMs3NDqyl
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	30	5,204.00p	12:00:00	XLON	xHaMs3NDtUp
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	96	5,206.00p	12:00:00	XLON	xHaMs3NDtUt
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	107	5,206.00p	12:02:20	XLON	xHaMs3NC90H
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	29	5,210.00p	12:06:09	XLON	xHaMs3NCA3b
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	38	5,210.00p	12:06:09	XLON	xHaMs3NCA3d

RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	76	5,212.00p	12:08:00	XLON	xHaMs3NCDry
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	58	5,210.00p	12:08:06	XLON	xHaMs3NCDje
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	37	5,210.00p	12:08:39	XLON	xHaMs3NCCLK
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	51	5,214.00p	12:12:33	XLON	xHaMs3NCEZr
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	105	5,214.00p	12:14:12	XLON	xHaMs3NC0N6
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	113	5,212.00p	12:14:31	XLON	xHaMs3NC02p
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	25	5,214.00p	12:20:44	XLON	xHaMs3NC7Ns
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	71	5,214.00p	12:20:44	XLON	xHaMs3NC7Nw
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	15	5,214.00p	12:22:53	XLON	xHaMs3NC6pC
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	6	5,214.00p	12:22:53	XLON	xHaMs3NC6pE
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	58	5,214.00p	12:22:53	XLON	xHaMs3NC6pA
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	171	5,216.00p	12:24:40	XLON	xHaMs3NCPf6
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	39	5,228.00p	12:28:05	XLON	xHaMs3NCQFJ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	41	5,234.00p	12:29:11	XLON	xHaMs3NCTG7
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	38	5,232.00p	12:30:05	XLON	xHaMs3NCTXs
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	103	5,230.00p	12:31:27	XLON	xHaMs3NCVDE
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	38	5,232.00p	12:31:27	XLON	xHaMs3NCVDG
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	30	5,232.00p	12:33:22	XLON	xHaMs3NCHH2
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	36	5,234.00p	12:36:36	XLON	xHaMs3NCJwT
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	42	5,234.00p	12:37:32	XLON	xHaMs3NCICf
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	123	5,236.00p	12:39:51	XLON	xHaMs3NCKUu
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	110	5,234.00p	12:40:17	XLON	xHaMs3NCK1P
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	1	5,236.00p	12:42:48	XLON	xHaMs3NCNbn
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	33	5,236.00p	12:43:29	XLON	xHaMs3NCMuk
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	134	5,238.00p	12:45:12	XLON	xHaMs3NCfbX
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	33	5,236.00p	12:45:20	XLON	xHaMs3NCeSF
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	6	5,236.00p	12:49:40	XLON	xHaMs3NCjz6
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	95	5,236.00p	12:49:40	XLON	xHaMs3NCjz8
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	122	5,236.00p	12:53:24	XLON	xHaMs3NCk13
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	151	5,234.00p	12:55:17	XLON	xHaMs3NCXZ2
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	166	5,230.00p	12:58:25	XLON	xHaMs3NCY2b
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	17	5,228.00p	12:58:43	XLON	xHaMs3NCYn@
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	27	5,220.00p	13:00:25	XLON	xHaMs3NCaGa
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	73	5,222.00p	13:00:25	XLON	xHaMs3NCaGi
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	89	5,216.00p	13:04:35	XLON	xHaMs3NCvtF
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	113	5,220.00p	13:07:05	XLON	xHaMs3NCxjv
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	140	5,218.00p	13:08:05	XLON	xHaMs3NCwzU
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	35	5,218.00p	13:13:14	XLON	xHaMs3NC@a6
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	73	5,220.00p	13:14:28	XLON	xHaMs3NCnZM
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	119	5,220.00p	13:14:37	XLON	xHaMs3NCmOY
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	108	5,218.00p	13:15:05	XLON	xHaMs3NCm7C
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	59	5,220.00p	13:21:04	XLON	xHaMs3NCtLt
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	65	5,220.00p	13:21:04	XLON	xHaMs3NCtLv
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	125	5,218.00p	13:23:16	XLON	xHaMs3NJ9Ml
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	55	5,216.00p	13:24:11	XLON	xHaMs3NJ9Z4
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	56	5,216.00p	13:24:11	XLON	xHaMs3NJ9Z6
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	34	5,226.00p	13:28:00	XLON	xHaMs3NJAsJ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	24	5,226.00p	13:28:00	XLON	xHaMs3NJAsL
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	29	5,228.00p	13:29:48	XLON	xHaMs3NJCKV
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	95	5,228.00p	13:29:48	XLON	xHaMs3NJCNX
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	104	5,228.00p	13:31:40	XLON	xHaMs3NJEVa
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	4	5,228.00p	13:31:40	XLON	xHaMs3NJEVY
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	97	5,224.00p	13:32:29	XLON	xHaMs3NJ1RO
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	51	5,224.00p	13:32:29	XLON	xHaMs3NJ1Ry
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	61	5,224.00p	13:34:02	XLON	xHaMs3NJ0sd
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	43	5,222.00p	13:34:02	XLON	xHaMs3NJ0ta
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	111	5,222.00p	13:36:27	XLON	xHaMs3NJ5Qt
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	4	5,220.00p	13:36:36	XLON	xHaMs3NJ5Iy
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	83	5,216.00p	13:38:19	XLON	xHaMs3NJ4Xc
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	127	5,212.00p	13:41:29	XLON	xHaMs3NJPje
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	141	5,214.00p	13:46:01	XLON	xHaMs3NJTcZ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	125	5,220.00p	13:49:26	XLON	xHaMs3NJHoE
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	29	5,218.00p	13:49:49	XLON	xHaMs3NJHc4
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	94	5,218.00p	13:49:49	XLON	xHaMs3NJHc6
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	24	5,218.00p	13:52:19	XLON	xHaMs3NJIAA
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	87	5,220.00p	13:55:00	XLON	xHaMs3NJKM6
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	24	5,220.00p	13:55:00	XLON	xHaMs3NJKM8
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	128	5,220.00p	13:57:48	XLON	xHaMs3NJMgl
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	34	5,220.00p	14:00:36	XLON	xHaMs3NJh00
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	111	5,220.00p	14:00:36	XLON	xHaMs3NJh04
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	181	5,218.00p	14:01:32	XLON	xHaMs3NJg3O
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	54	5,220.00p	14:04:02	XLON	xHaMs3NJiXS
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	37	5,220.00p	14:04:03	XLON	xHaMs3NJicX
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	37	5,218.00p	14:04:11	XLON	xHaMs3NJlly
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	64	5,216.00p	14:05:48	XLON	xHaMs3NJk@x
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	71	5,218.00p	14:09:20	XLON	xHaMs3NJZib
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	74	5,218.00p	14:11:06	XLON	xHaMs3NJb6h
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	91	5,218.00p	14:11:48	XLON	xHaMs3NJaOb
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	75	5,218.00p	14:13:40	XLON	xHaMs3NJdsR
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	34	5,218.00p	14:13:40	XLON	xHaMs3NJdsV
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	204	5,216.00p	14:15:04	XLON	xHaMs3NJvRj
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	64	5,216.00p	14:19:26	XLON	xHaMs3NJz60
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	165	5,218.00p	14:20:31	XLON	xHaMs3NJy0B
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	34	5,218.00p	14:22:34	XLON	xHaMs3NJ@5P
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	34	5,218.00p	14:23:34	XLON	xHaMs3NJn3G
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	7	5,218.00p	14:25:02	XLON	xHaMs3NJmiX
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	129	5,218.00p	14:25:02	XLON	xHaMs3NJmiZ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	36	5,218.00p	14:25:27	XLON	xHaMs3NJpC9
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	46	5,218.00p	14:25:46	XLON	xHaMs3NJphN
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	9	5,218.00p	14:25:46	XLON	xHaMs3NJphP
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	20	5,218.00p	14:26:10	XLON	xHaMs3NJo9G
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	8	5,218.00p	14:26:10	XLON	xHaMs3NJo9M
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	212	5,222.00p	14:29:05	XLON	xHaMs3NJtkN
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	28	5,224.00p	14:29:46	XLON	xHaMs3NJsfs
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	24	5,224.00p	14:29:46	XLON	xHaMs3NJsfu
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	213	5,224.00p	14:29:46	XLON	xHaMs3NJsfw
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	23	5,224.00p	14:29:58	XLON	xHaMs3NJsbD
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	96	5,224.00p	14:29:58	XLON	xHaMs3NJsbH
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	84	5,224.00p	14:30:14	XLON	xHaMs3NI9XY
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	187	5,222.00p	14:30:24	XLON	xHaMs3NI82O
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	61	5,222.00p	14:30:51	XLON	xHaMs3NIB9N
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	5	5,222.00p	14:30:58	XLON	xHaMs3NIBuD
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	9	5,222.00p	14:30:58	XLON	xHaMs3NIBuF
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	103	5,220.00p	14:31:05	XLON	xHaMs3NIBYW
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	35	5,218.00p	14:31:06	XLON	xHaMs3NIBa$
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	52	5,220.00p	14:31:45	XLON	xHaMs3NIDEc

RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	60	5,220.00p	14:32:01	XLON	xHaMs3NIDZ$
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	140	5,222.00p	14:32:25	XLON	xHaMs3NICs2
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	60	5,220.00p	14:32:35	XLON	xHaMs3NIFP7
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	78	5,224.00p	14:33:04	XLON	xHaMs3NIETX
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	28	5,224.00p	14:33:10	XLON	xHaMs3NIE3E
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	189	5,222.00p	14:33:17	XLON	xHaMs3NIEzB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	48	5,220.00p	14:33:22	XLON	xHaMs3NIEeb
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	87	5,218.00p	14:33:40	XLON	xHaMs3NI1Ch
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	156	5,220.00p	14:34:32	XLON	xHaMs3NI3Ul
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	62	5,218.00p	14:34:57	XLON	xHaMs3NI3kp
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	13	5,218.00p	14:34:57	XLON	xHaMs3NI3kr
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	15	5,218.00p	14:34:57	XLON	xHaMs3NI3kt
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	18	5,218.00p	14:34:57	XLON	xHaMs3NI3kv
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	139	5,216.00p	14:35:54	XLON	xHaMs3NI54g
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	149	5,220.00p	14:37:06	XLON	xHaMs3NI7C@
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	48	5,218.00p	14:37:21	XLON	xHaMs3NI7qB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	112	5,218.00p	14:37:21	XLON	xHaMs3NI7qD
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	3	5,218.00p	14:37:21	XLON	xHaMs3NI7qF
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	27	5,214.00p	14:37:38	XLON	xHaMs3NI6AB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	75	5,212.00p	14:38:07	XLON	xHaMs3NIPOX
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	61	5,214.00p	14:39:10	XLON	xHaMs3NIOgX
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	74	5,214.00p	14:39:34	XLON	xHaMs3NIR8x
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	168	5,210.00p	14:39:46	XLON	xHaMs3NIRsS
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	29	5,210.00p	14:39:56	XLON	xHaMs3NIRZH
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	89	5,212.00p	14:41:02	XLON	xHaMs3NISS0
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	86	5,210.00p	14:41:02	XLON	xHaMs3NISSo
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	33	5,218.00p	14:42:00	XLON	xHaMs3NIVml
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	120	5,218.00p	14:42:32	XLON	xHaMs3NIU@p
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	85	5,218.00p	14:43:18	XLON	xHaMs3NIHlw
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	110	5,220.00p	14:43:55	XLON	xHaMs3NIGf5
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	104	5,218.00p	14:44:19	XLON	xHaMs3NIJvP
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	40	5,216.00p	14:44:22	XLON	xHaMs3NIJz$
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	29	5,212.00p	14:44:28	XLON	xHaMs3NIJeZ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	13	5,208.00p	14:44:33	XLON	xHaMs3NIJYf
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	12	5,222.00p	14:46:17	XLON	xHaMs3NINGP
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	65	5,222.00p	14:46:17	XLON	xHaMs3NINGR
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	30	5,222.00p	14:46:41	XLON	xHaMs3NINWo
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	3	5,222.00p	14:46:46	XLON	xHaMs3NIMUa
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	18	5,222.00p	14:46:46	XLON	xHaMs3NIMUc
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	6	5,222.00p	14:46:46	XLON	xHaMs3NIMUe
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	174	5,220.00p	14:46:54	XLON	xHaMs3NIMNc
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	19	5,220.00p	14:46:54	XLON	xHaMs3NIMNg
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	10	5,222.00p	14:48:14	XLON	xHaMs3NIe3s
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	35	5,222.00p	14:48:14	XLON	xHaMs3NIe3u
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	39	5,222.00p	14:48:14	XLON	xHaMs3NIe3@
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	116	5,220.00p	14:48:43	XLON	xHaMs3NIhPw
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	7	5,218.00p	14:48:47	XLON	xHaMs3NIhG@
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	71	5,218.00p	14:48:47	XLON	xHaMs3NIhGy
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	8	5,216.00p	14:49:25	XLON	xHaMs3NIgQV
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	81	5,220.00p	14:50:36	XLON	xHaMs3NIjsq
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	24	5,220.00p	14:50:36	XLON	xHaMs3NIjss
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	81	5,220.00p	14:51:05	XLON	xHaMs3NIi8T
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	39	5,216.00p	14:51:52	XLON	xHaMs3NIlFO
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	177	5,218.00p	14:51:52	XLON	xHaMs3NIlFQ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	52	5,220.00p	14:53:34	XLON	xHaMs3NIX@8
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	24	5,220.00p	14:53:34	XLON	xHaMs3NIX@A
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	91	5,222.00p	14:54:10	XLON	xHaMs3NIW3j
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	127	5,220.00p	14:55:26	XLON	xHaMs3NIZbB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	132	5,222.00p	14:55:26	XLON	xHaMs3NIZbI
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	39	5,222.00p	14:55:26	XLON	xHaMs3NIZaj
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	81	5,218.00p	14:56:28	XLON	xHaMs3NIb6q
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	38	5,220.00p	14:56:28	XLON	xHaMs3NIb6u
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	31	5,218.00p	14:58:22	XLON	xHaMs3NIdl1
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	84	5,218.00p	14:58:52	XLON	xHaMs3NIc23
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	35	5,220.00p	14:59:22	XLON	xHaMs3NIvSm
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	27	5,218.00p	14:59:35	XLON	xHaMs3NIv29
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	133	5,218.00p	15:00:03	XLON	xHaMs3NIuKA
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	123	5,216.00p	15:00:05	XLON	xHaMs3NIu2b
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	31	5,218.00p	15:00:58	XLON	xHaMs3NIxWA
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	73	5,220.00p	15:01:46	XLON	xHaMs3NIzAp
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	38	5,220.00p	15:01:46	XLON	xHaMs3NIzAt
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	10	5,220.00p	15:01:46	XLON	xHaMs3NIzAv
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	212	5,218.00p	15:02:30	XLON	xHaMs3NIykz
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	3	5,218.00p	15:03:23	XLON	xHaMs3NI@E7
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	123	5,224.00p	15:04:07	XLON	xHaMs3NIn5Q
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	63	5,222.00p	15:04:43	XLON	xHaMs3NImDY
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	30	5,222.00p	15:05:09	XLON	xHaMs3NIpR8
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	30	5,224.00p	15:05:22	XLON	xHaMs3NIpDV
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	59	5,226.00p	15:05:46	XLON	xHaMs3NIoOH
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	45	5,226.00p	15:05:46	XLON	xHaMs3NIoON
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	83	5,228.00p	15:06:34	XLON	xHaMs3NIrJX
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	50	5,228.00p	15:07:12	XLON	xHaMs3NIqKm
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	42	5,226.00p	15:07:12	XLON	xHaMs3NIqKw
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	9	5,230.00p	15:08:06	XLON	xHaMs3NIt7K
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	78	5,230.00p	15:08:06	XLON	xHaMs3NIt7M
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	40	5,230.00p	15:08:34	XLON	xHaMs3NIsUp
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	77	5,230.00p	15:08:58	XLON	xHaMs3NIsx$
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	62	5,226.00p	15:09:14	XLON	xHaMs3NH9Qi
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	103	5,228.00p	15:10:10	XLON	xHaMs3NH88L
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	59	5,230.00p	15:11:05	XLON	xHaMs3NHB1d
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	107	5,226.00p	15:11:21	XLON	xHaMs3NHBWJ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	59	5,228.00p	15:11:21	XLON	xHaMs3NHBWN
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	45	5,226.00p	15:11:24	XLON	xHaMs3NHBdo
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	50	5,228.00p	15:11:52	XLON	xHaMs3NHA@s
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	112	5,230.00p	15:13:46	XLON	xHaMs3NHFEf
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	96	5,228.00p	15:14:03	XLON	xHaMs3NHFsm
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	29	5,228.00p	15:14:03	XLON	xHaMs3NHFso
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	30	5,226.00p	15:14:15	XLON	xHaMs3NHEOA
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	85	5,222.00p	15:15:57	XLON	xHaMs3NH006
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	138	5,224.00p	15:16:45	XLON	xHaMs3NH36h
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	25	5,224.00p	15:17:58	XLON	xHaMs3NH2X7
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	51	5,224.00p	15:17:58	XLON	xHaMs3NH2XB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	53	5,224.00p	15:18:34	XLON	xHaMs3NH5tp
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	35	5,224.00p	15:18:58	XLON	xHaMs3NH4H4
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	122	5,226.00p	15:20:02	XLON	xHaMs3NH7on
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	86	5,226.00p	15:20:22	XLON	xHaMs3NH7a6

RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	48	5,226.00p	15:20:58	XLON	xHaMs3NH6v2
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	178	5,224.00p	15:21:10	XLON	xHaMs3NH6c$
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	51	5,224.00p	15:22:07	XLON	xHaMs3NHPc3
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	70	5,226.00p	15:23:24	XLON	xHaMs3NHRFR
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	121	5,230.00p	15:24:07	XLON	xHaMs3NHQJ4
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	94	5,230.00p	15:24:31	XLON	xHaMs3NHQvl
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	51	5,230.00p	15:25:46	XLON	xHaMs3NHSLS
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	36	5,230.00p	15:25:58	XLON	xHaMs3NHS1g
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	60	5,230.00p	15:26:22	XLON	xHaMs3NHSXs
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	166	5,228.00p	15:26:30	XLON	xHaMs3NHVTt
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	6	5,226.00p	15:27:22	XLON	xHaMs3NHVdD
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	7	5,226.00p	15:27:22	XLON	xHaMs3NHVdF
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	79	5,224.00p	15:27:23	XLON	xHaMs3NHUQr
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	93	5,222.00p	15:28:44	XLON	xHaMs3NHHvs
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	65	5,222.00p	15:30:02	XLON	xHaMs3NHGXB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	91	5,226.00p	15:30:47	XLON	xHaMs3NHJZM
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	24	5,226.00p	15:30:47	XLON	xHaMs3NHJZO
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	26	5,226.00p	15:30:47	XLON	xHaMs3NHJZQ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	19	5,226.00p	15:31:34	XLON	xHaMs3NHItO
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	24	5,226.00p	15:31:34	XLON	xHaMs3NHItQ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	81	5,224.00p	15:31:50	XLON	xHaMs3NHIbR
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	4	5,228.00p	15:32:42	XLON	xHaMs3NHKAX
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	39	5,228.00p	15:32:42	XLON	xHaMs3NHKAZ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	60	5,232.00p	15:32:59	XLON	xHaMs3NHK$v
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	33	5,234.00p	15:33:26	XLON	xHaMs3NHNNc
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	89	5,234.00p	15:33:46	XLON	xHaMs3NHNzh
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	41	5,232.00p	15:34:02	XLON	xHaMs3NHNjb
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	42	5,232.00p	15:34:46	XLON	xHaMs3NHMf9
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	40	5,232.00p	15:35:10	XLON	xHaMs3NHf3d
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	7	5,232.00p	15:35:10	XLON	xHaMs3NHf3f
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	179	5,230.00p	15:35:11	XLON	xHaMs3NHf12
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	39	5,228.00p	15:35:53	XLON	xHaMs3NHeMe
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	33	5,228.00p	15:36:16	XLON	xHaMs3NHesU
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	91	5,228.00p	15:37:15	XLON	xHaMs3NHhrG
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	99	5,226.00p	15:37:56	XLON	xHaMs3NHgxB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	5	5,230.00p	15:40:08	XLON	xHaMs3NHlT6
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	151	5,230.00p	15:40:16	XLON	xHaMs3NHlLB
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	6	5,230.00p	15:41:16	XLON	xHaMs3NHkuP
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	7	5,230.00p	15:41:16	XLON	xHaMs3NHkuR
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	10	5,232.00p	15:41:38	XLON	xHaMs3NHkd8
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	134	5,232.00p	15:41:42	XLON	xHaMs3NHXPx
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	117	5,230.00p	15:41:52	XLON	xHaMs3NHXGb
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	53	5,230.00p	15:43:50	XLON	xHaMs3NHZ@I
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	185	5,228.00p	15:43:52	XLON	xHaMs3NHZpe
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	36	5,224.00p	15:44:40	XLON	xHaMs3NHYpt
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	48	5,226.00p	15:44:40	XLON	xHaMs3NHYpw
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	89	5,224.00p	15:46:34	XLON	xHaMs3NHd8t
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	55	5,222.00p	15:46:55	XLON	xHaMs3NHdg3
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	28	5,224.00p	15:47:34	XLON	xHaMs3NHc7b
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	33	5,222.00p	15:47:44	XLON	xHaMs3NHcrv
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	24	5,222.00p	15:47:47	XLON	xHaMs3NHceA
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	133	5,222.00p	15:48:34	XLON	xHaMs3NHver
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	30	5,222.00p	15:49:22	XLON	xHaMs3NHuYd
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	71	5,222.00p	15:49:46	XLON	xHaMs3NHx01
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	270	5,222.00p	15:51:55	XLON	xHaMs3NHzWQ
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	138	5,220.00p	15:52:07	XLON	xHaMs3NHyNl
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	28	5,218.00p	15:52:22	XLON	xHaMs3NHy5F
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	7	5,218.00p	15:54:10	XLON	xHaMs3NH@3L
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	2	5,218.00p	15:54:10	XLON	xHaMs3NH@3N
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	35	5,218.00p	15:54:10	XLON	xHaMs3NH@3R
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	51	5,218.00p	15:54:34	XLON	xHaMs3NH@hk
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	204	5,216.00p	15:54:50	XLON	xHaMs3NHnMU
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	27	5,216.00p	15:55:38	XLON	xHaMs3NHmGw
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	78	5,216.00p	15:56:22	XLON	xHaMs3NHpTr
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	107	5,214.00p	15:57:34	XLON	xHaMs3NHoCx
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	144	5,212.00p	15:57:53	XLON	xHaMs3NHopl
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	23	5,210.00p	15:59:00	XLON	xHaMs3NHrhE
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	4	5,210.00p	15:59:46	XLON	xHaMs3NHqjh
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	24	5,210.00p	15:59:46	XLON	xHaMs3NHqjj
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	31	5,210.00p	15:59:58	XLON	xHaMs3NHtG8
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	31	5,210.00p	16:00:10	XLON	xHaMs3NHt@H
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	190	5,208.00p	16:00:18	XLON	xHaMs3NHtqE
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	27	5,208.00p	16:01:34	XLON	xHaMs3NG9$w
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	20	5,208.00p	16:01:45	XLON	xHaMs3NG9Zm
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	7	5,208.00p	16:01:45	XLON	xHaMs3NG9Zq
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	76	5,208.00p	16:01:59	XLON	xHaMs3NG8T7
RECKITT BENCKISER GROUP PLC	12/10/2026	GB00BSZBP530	119	5,208.00p	16:02:51	XLON	xHaMs3NGBGL
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	52	5,296.00p	08:06:24	XLON	xHaMs8isK$9
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	44	5,296.00p	08:06:24	XLON	xHaMs8isK$B
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	77	5,294.00p	08:06:24	XLON	xHaMs8isK@e
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	55	5,292.00p	08:06:38	XLON	xHaMs8isKrh
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	89	5,292.00p	08:06:38	XLON	xHaMs8isKrj
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	46	5,292.00p	08:07:15	XLON	xHaMs8isNAZ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	93	5,288.00p	08:07:58	XLON	xHaMs8isNgW
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	17	5,286.00p	08:08:08	XLON	xHaMs8isNd7
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	76	5,286.00p	08:09:39	XLON	xHaMs8isfxC
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	87	5,284.00p	08:09:46	XLON	xHaMs8isfpt
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	87	5,286.00p	08:11:09	XLON	xHaMs8isebd
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	51	5,280.00p	08:11:10	XLON	xHaMs8ishQ1
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	65	5,288.00p	08:14:22	XLON	xHaMs8isiNl
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	108	5,286.00p	08:14:59	XLON	xHaMs8isipg
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	50	5,288.00p	08:15:58	XLON	xHaMs8iskK3
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	172	5,286.00p	08:16:00	XLON	xHaMs8isk2h
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	75	5,286.00p	08:18:20	XLON	xHaMs8isWx5
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	28	5,286.00p	08:19:09	XLON	xHaMs8isZUa
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	143	5,284.00p	08:19:19	XLON	xHaMs8isZ85
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	35	5,280.00p	08:21:13	XLON	xHaMs8isb8m
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	113	5,278.00p	08:21:25	XLON	xHaMs8isb4B
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	32	5,286.00p	08:22:44	XLON	xHaMs8isa72
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	110	5,284.00p	08:22:56	XLON	xHaMs8isav7
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	71	5,282.00p	08:23:51	XLON	xHaMs8isd0Y
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	45	5,290.00p	08:26:52	XLON	xHaMs8isu2x
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	160	5,288.00p	08:27:33	XLON	xHaMs8isxHU
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	44	5,286.00p	08:27:37	XLON	xHaMs8isxBF
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	4	5,280.00p	08:28:20	XLON	xHaMs8isxXA
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	35	5,284.00p	08:30:16	XLON	xHaMs8iszXZ

RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	63	5,282.00p	08:30:42	XLON	xHaMs8isy2b
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	63	5,280.00p	08:30:42	XLON	xHaMs8isy2Z
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	79	5,286.00p	08:34:34	XLON	xHaMs8ismAH
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	48	5,286.00p	08:34:34	XLON	xHaMs8ismAJ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	4	5,286.00p	08:36:31	XLON	xHaMs8isoSG
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	105	5,286.00p	08:36:31	XLON	xHaMs8isoSI
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	12	5,282.00p	08:36:47	XLON	xHaMs8isoF4
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	150	5,282.00p	08:36:47	XLON	xHaMs8isoF6
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	150	5,284.00p	08:36:47	XLON	xHaMs8isoFE
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	53	5,274.00p	08:41:23	XLON	xHaMs8issmr
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	47	5,272.00p	08:42:08	XLON	xHaMs8ir92C
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	147	5,268.00p	08:44:44	XLON	xHaMs8irBpu
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	88	5,266.00p	08:46:18	XLON	xHaMs8irDDl
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	59	5,264.00p	08:48:22	XLON	xHaMs8irFKZ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	55	5,268.00p	08:51:03	XLON	xHaMs8ir10t
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	124	5,266.00p	08:51:26	XLON	xHaMs8ir1hu
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	78	5,260.00p	08:54:09	XLON	xHaMs8ir2xm
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	29	5,260.00p	08:56:48	XLON	xHaMs8ir4kl
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	6	5,260.00p	08:56:48	XLON	xHaMs8ir4kn
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	14	5,260.00p	08:56:48	XLON	xHaMs8ir4lH
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	17	5,260.00p	08:56:48	XLON	xHaMs8ir4lJ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	22	5,258.00p	08:57:01	XLON	xHaMs8ir7QM
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	56	5,260.00p	08:58:26	XLON	xHaMs8ir63H
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	144	5,258.00p	08:58:40	XLON	xHaMs8ir6zu
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	78	5,262.00p	09:02:06	XLON	xHaMs8irT8G
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	114	5,262.00p	09:02:06	XLON	xHaMs8irT8I
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	41	5,262.00p	09:05:48	XLON	xHaMs8irHZx
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	79	5,262.00p	09:07:09	XLON	xHaMs8irJJF
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	152	5,260.00p	09:07:32	XLON	xHaMs8irJ7Y
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	71	5,252.00p	09:09:40	XLON	xHaMs8irL@k
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	5	5,254.00p	09:13:31	XLON	xHaMs8irf8h
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	108	5,254.00p	09:13:31	XLON	xHaMs8irf8j
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	47	5,252.00p	09:14:15	XLON	xHaMs8ireJ7
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	50	5,252.00p	09:14:15	XLON	xHaMs8ireJ9
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	30	5,250.00p	09:15:00	XLON	xHaMs8iremp
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	31	5,246.00p	09:15:57	XLON	xHaMs8irhvW
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	1	5,244.00p	09:17:19	XLON	xHaMs8irgY3
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	39	5,242.00p	09:17:20	XLON	xHaMs8irgXB
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	75	5,240.00p	09:19:57	XLON	xHaMs8irlGx
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	129	5,242.00p	09:22:41	XLON	xHaMs8irXtu
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	30	5,238.00p	09:23:38	XLON	xHaMs8irW5k
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	76	5,240.00p	09:23:38	XLON	xHaMs8irW5m
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	126	5,240.00p	09:28:19	XLON	xHaMs8iraBR
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	63	5,238.00p	09:28:49	XLON	xHaMs8irapY
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	30	5,236.00p	09:30:54	XLON	xHaMs8ircyi
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	131	5,234.00p	09:32:10	XLON	xHaMs8irvYI
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	59	5,246.00p	09:37:52	XLON	xHaMs8iryeR
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	33	5,246.00p	09:37:52	XLON	xHaMs8iryer
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	6	5,248.00p	09:39:43	XLON	xHaMs8ir@6a
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	36	5,248.00p	09:41:45	XLON	xHaMs8irnaG
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	75	5,248.00p	09:41:45	XLON	xHaMs8irnaI
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	24	5,248.00p	09:41:45	XLON	xHaMs8irnaK
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	52	5,248.00p	09:41:45	XLON	xHaMs8irnaM
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	138	5,246.00p	09:41:46	XLON	xHaMs8irnau
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	93	5,244.00p	09:44:16	XLON	xHaMs8iroTK
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	55	5,242.00p	09:46:59	XLON	xHaMs8irqCc
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	75	5,240.00p	09:47:27	XLON	xHaMs8irqZJ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	29	5,240.00p	09:48:25	XLON	xHaMs8irtrp
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	35	5,240.00p	09:52:19	XLON	xHaMs8iqB0A
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	54	5,240.00p	09:54:48	XLON	xHaMs8iqDvK
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	170	5,240.00p	09:57:30	XLON	xHaMs8iqFyv
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	108	5,238.00p	09:57:36	XLON	xHaMs8iqFnM
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	25	5,236.00p	09:58:05	XLON	xHaMs8iqEQq
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	27	5,240.00p	10:00:46	XLON	xHaMs8iq0w7
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	28	5,242.00p	10:02:36	XLON	xHaMs8iq3YL
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	87	5,242.00p	10:03:32	XLON	xHaMs8iq2va
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	42	5,244.00p	10:05:43	XLON	xHaMs8iq45b
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	48	5,244.00p	10:05:43	XLON	xHaMs8iq4wU
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	122	5,246.00p	10:07:52	XLON	xHaMs8iq6Ak
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	34	5,246.00p	10:07:52	XLON	xHaMs8iq6Am
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	15	5,246.00p	10:07:52	XLON	xHaMs8iq6Ao
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	72	5,246.00p	10:09:49	XLON	xHaMs8iqPXO
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	44	5,248.00p	10:15:18	XLON	xHaMs8iqS@F
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	69	5,248.00p	10:15:18	XLON	xHaMs8iqS@M
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	105	5,248.00p	10:17:29	XLON	xHaMs8iqUDo
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	78	5,252.00p	10:23:11	XLON	xHaMs8iqLmx
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	37	5,252.00p	10:23:13	XLON	xHaMs8iqLsd
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	147	5,252.00p	10:23:13	XLON	xHaMs8iqLsf
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	1	5,252.00p	10:24:44	XLON	xHaMs8iqKX@
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	109	5,252.00p	10:26:02	XLON	xHaMs8iqNXp
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	137	5,250.00p	10:27:35	XLON	xHaMs8iqfMY
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	50	5,250.00p	10:28:56	XLON	xHaMs8iqe84
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	49	5,248.00p	10:29:20	XLON	xHaMs8iqetv
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	54	5,248.00p	10:35:08	XLON	xHaMs8iqkOH
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	118	5,248.00p	10:35:22	XLON	xHaMs8iqkK@
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	108	5,246.00p	10:37:25	XLON	xHaMs8iqXzN
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	10	5,244.00p	10:39:42	XLON	xHaMs8iqZ$W
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	83	5,244.00p	10:39:42	XLON	xHaMs8iqZ$Y
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	53	5,242.00p	10:43:56	XLON	xHaMs8iqaYy
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	119	5,246.00p	10:50:56	XLON	xHaMs8iqwj6
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	53	5,248.00p	10:54:39	XLON	xHaMs8iq@CV
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	93	5,248.00p	10:54:57	XLON	xHaMs8iq@xt
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	107	5,248.00p	10:54:57	XLON	xHaMs8iq@xv
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	119	5,246.00p	10:55:28	XLON	xHaMs8iqnRv
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	182	5,248.00p	10:59:36	XLON	xHaMs8iqoB6
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	4	5,246.00p	10:59:51	XLON	xHaMs8iqo1d
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	117	5,244.00p	11:03:37	XLON	xHaMs8iqtjE
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	86	5,248.00p	11:08:20	XLON	xHaMs8ixB8n
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	122	5,248.00p	11:10:44	XLON	xHaMs8ixDOO
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	103	5,246.00p	11:11:16	XLON	xHaMs8ixD1J
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	14	5,250.00p	11:16:20	XLON	xHaMs8ixEXa
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	76	5,250.00p	11:16:20	XLON	xHaMs8ixEXc
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	25	5,250.00p	11:16:20	XLON	xHaMs8ixEXe
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	80	5,252.00p	11:19:08	XLON	xHaMs8ix0X@
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	32	5,252.00p	11:19:08	XLON	xHaMs8ix0Xy
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	71	5,252.00p	11:21:56	XLON	xHaMs8ix2yt

RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	40	5,254.00p	11:23:53	XLON	xHaMs8ix4TG
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	115	5,256.00p	11:26:14	XLON	xHaMs8ix7it
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	132	5,254.00p	11:27:26	XLON	xHaMs8ix6nS
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	136	5,252.00p	11:31:10	XLON	xHaMs8ixRvc
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	30	5,250.00p	11:32:12	XLON	xHaMs8ixQ1r
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	120	5,248.00p	11:37:23	XLON	xHaMs8ixVpA
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	45	5,250.00p	11:37:23	XLON	xHaMs8ixVpC
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	17	5,248.00p	11:42:10	XLON	xHaMs8ixGz@
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	90	5,248.00p	11:42:10	XLON	xHaMs8ixGz0
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	130	5,250.00p	11:45:23	XLON	xHaMs8ixImQ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	7	5,248.00p	11:45:53	XLON	xHaMs8ixIXk
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	109	5,246.00p	11:48:28	XLON	xHaMs8ixKen
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	93	5,244.00p	11:52:15	XLON	xHaMs8ixf7E
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	27	5,248.00p	11:58:22	XLON	xHaMs8ixjep
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	101	5,248.00p	11:58:22	XLON	xHaMs8ixjex
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	8	5,248.00p	11:58:22	XLON	xHaMs8ixjez
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	113	5,248.00p	11:59:16	XLON	xHaMs8ixiCv
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	19	5,248.00p	12:01:08	XLON	xHaMs8ixlWN
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	24	5,248.00p	12:01:08	XLON	xHaMs8ixlWP
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	61	5,248.00p	12:02:04	XLON	xHaMs8ixk@x
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	146	5,246.00p	12:02:32	XLON	xHaMs8ixXKd
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	42	5,254.00p	12:07:31	XLON	xHaMs8ixbGv
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	118	5,254.00p	12:08:36	XLON	xHaMs8ixaQ5
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	40	5,252.00p	12:09:07	XLON	xHaMs8ixa0Q
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	71	5,252.00p	12:09:07	XLON	xHaMs8ixa0S
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	50	5,256.00p	12:11:39	XLON	xHaMs8ixc3Y
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	81	5,254.00p	12:15:06	XLON	xHaMs8ixual
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	175	5,252.00p	12:18:14	XLON	xHaMs8ixz0n
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	10	5,250.00p	12:18:19	XLON	xHaMs8ixz4V
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	119	5,250.00p	12:24:33	XLON	xHaMs8ixnpW
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	60	5,250.00p	12:27:53	XLON	xHaMs8ixpmp
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	24	5,250.00p	12:29:08	XLON	xHaMs8ixo@O
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	89	5,250.00p	12:29:08	XLON	xHaMs8ixo@Q
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	187	5,246.00p	12:31:09	XLON	xHaMs8ixqUk
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	187	5,248.00p	12:31:09	XLON	xHaMs8ixqUq
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	83	5,244.00p	12:41:15	XLON	xHaMs8iwD0V
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	69	5,246.00p	12:41:15	XLON	xHaMs8iwD3h
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	71	5,244.00p	12:41:15	XLON	xHaMs8iwD3X
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	68	5,258.00p	12:46:30	XLON	xHaMs8iw10c
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	162	5,256.00p	12:46:30	XLON	xHaMs8iw10Y
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	116	5,266.00p	12:56:39	XLON	xHaMs8iwP@D
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	108	5,266.00p	12:56:39	XLON	xHaMs8iwP@K
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	116	5,264.00p	12:56:52	XLON	xHaMs8iwPrT
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	35	5,260.00p	12:57:02	XLON	xHaMs8iwPXC
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	135	5,258.00p	13:00:38	XLON	xHaMs8iwSJK
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	46	5,256.00p	13:00:58	XLON	xHaMs8iwS7c
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	80	5,254.00p	13:04:36	XLON	xHaMs8iwHbM
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	93	5,258.00p	13:06:02	XLON	xHaMs8iwJ9n
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	54	5,270.00p	13:08:29	XLON	xHaMs8iwL83
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	80	5,270.00p	13:10:12	XLON	xHaMs8iwKyZ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	42	5,270.00p	13:10:18	XLON	xHaMs8iwKsH
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	3	5,272.00p	13:11:54	XLON	xHaMs8iwNIA
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	58	5,276.00p	13:13:14	XLON	xHaMs8iwfUa
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	172	5,278.00p	13:13:33	XLON	xHaMs8iwfL2
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	31	5,276.00p	13:14:19	XLON	xHaMs8iwfZN
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	40	5,288.00p	13:16:54	XLON	xHaMs8iwgOU
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	89	5,290.00p	13:16:54	XLON	xHaMs8iwgRs
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	35	5,288.00p	13:19:10	XLON	xHaMs8iwiKQ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	133	5,286.00p	13:23:09	XLON	xHaMs8iwXsu
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	68	5,302.00p	13:25:29	XLON	xHaMs8iwZhv
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	101	5,300.00p	13:25:53	XLON	xHaMs8iwYT5
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	33	5,306.00p	13:28:44	XLON	xHaMs8iwa5h
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	4	5,308.00p	13:29:51	XLON	xHaMs8iwd7D
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	67	5,306.00p	13:30:16	XLON	xHaMs8iwcRf
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	34	5,304.00p	13:30:40	XLON	xHaMs8iwc6n
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	101	5,306.00p	13:30:40	XLON	xHaMs8iwc6p
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	110	5,312.00p	13:37:43	XLON	xHaMs8iw$5F
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	111	5,312.00p	13:37:43	XLON	xHaMs8iw$5x
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	165	5,310.00p	13:38:26	XLON	xHaMs8iw@Db
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	4	5,308.00p	13:38:52	XLON	xHaMs8iw@nt
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	32	5,310.00p	13:41:26	XLON	xHaMs8iwpNi
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	71	5,312.00p	13:43:39	XLON	xHaMs8iwr1E
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	28	5,312.00p	13:43:39	XLON	xHaMs8iwr1G
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	45	5,312.00p	13:44:49	XLON	xHaMs8iwq6V
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	134	5,310.00p	13:45:14	XLON	xHaMs8iwtQM
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	40	5,316.00p	13:47:31	XLON	xHaMs8iv8L3
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	91	5,314.00p	13:47:42	XLON	xHaMs8iv8@S
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	49	5,320.00p	13:50:18	XLON	xHaMs8ivDGP
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	46	5,320.00p	13:52:10	XLON	xHaMs8ivCZm
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	70	5,322.00p	13:54:09	XLON	xHaMs8ivEar
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	153	5,320.00p	13:55:16	XLON	xHaMs8iv1bm
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	31	5,318.00p	13:55:16	XLON	xHaMs8iv1bk
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	34	5,318.00p	13:57:31	XLON	xHaMs8iv2TJ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	83	5,320.00p	13:59:24	XLON	xHaMs8iv4Rg
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	76	5,318.00p	13:59:48	XLON	xHaMs8iv4C6
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	99	5,318.00p	14:03:48	XLON	xHaMs8ivOke
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	36	5,318.00p	14:05:03	XLON	xHaMs8ivQJ0
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	30	5,318.00p	14:05:03	XLON	xHaMs8ivQJN
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	58	5,318.00p	14:06:12	XLON	xHaMs8ivT30
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	120	5,322.00p	14:08:12	XLON	xHaMs8ivV1n
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	171	5,320.00p	14:08:53	XLON	xHaMs8ivVdA
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	76	5,322.00p	14:11:09	XLON	xHaMs8ivGNo
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	16	5,322.00p	14:11:09	XLON	xHaMs8ivGNq
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	17	5,320.00p	14:12:11	XLON	xHaMs8ivJB6
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	40	5,320.00p	14:12:11	XLON	xHaMs8ivJB8
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	66	5,318.00p	14:14:25	XLON	xHaMs8ivLNW
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	86	5,322.00p	14:16:46	XLON	xHaMs8ivNvD
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	216	5,320.00p	14:17:32	XLON	xHaMs8ivMDm
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	8	5,318.00p	14:17:54	XLON	xHaMs8ivMru
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	53	5,326.00p	14:22:55	XLON	xHaMs8ivjli
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	136	5,328.00p	14:23:55	XLON	xHaMs8ividj
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	138	5,328.00p	14:23:55	XLON	xHaMs8ividq
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	103	5,326.00p	14:24:28	XLON	xHaMs8ivlun
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	38	5,326.00p	14:24:28	XLON	xHaMs8ivlup
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	66	5,326.00p	14:25:55	XLON	xHaMs8ivXSW
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	85	5,324.00p	14:26:34	XLON	xHaMs8ivXYB

RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	54	5,322.00p	14:26:48	XLON	xHaMs8ivWGF
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	74	5,322.00p	14:26:48	XLON	xHaMs8ivWGH
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	119	5,320.00p	14:27:40	XLON	xHaMs8ivZ6A
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	36	5,318.00p	14:29:32	XLON	xHaMs8iv$L2
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	104	5,316.00p	14:30:00	XLON	xHaMs8ivoMm
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	31	5,316.00p	14:30:07	XLON	xHaMs8ivrqe
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	44	5,316.00p	14:30:07	XLON	xHaMs8ivrqm
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	171	5,318.00p	14:30:21	XLON	xHaMs8ivtjA
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	115	5,316.00p	14:30:35	XLON	xHaMs8ivsr2
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	35	5,314.00p	14:30:45	XLON	xHaMs8iu9L5
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	27	5,314.00p	14:31:24	XLON	xHaMs8iu8hl
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	120	5,314.00p	14:31:24	XLON	xHaMs8iu8hn
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	53	5,312.00p	14:31:25	XLON	xHaMs8iu8eZ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	45	5,314.00p	14:32:50	XLON	xHaMs8iuDde
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	199	5,314.00p	14:32:50	XLON	xHaMs8iuDdg
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	135	5,314.00p	14:32:50	XLON	xHaMs8iuDdx
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	141	5,312.00p	14:32:56	XLON	xHaMs8iuCH2
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	103	5,312.00p	14:33:22	XLON	xHaMs8iuFB4
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	63	5,310.00p	14:33:24	XLON	xHaMs8iuFEY
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	92	5,306.00p	14:34:12	XLON	xHaMs8iu1Sh
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	161	5,304.00p	14:34:15	XLON	xHaMs8iu1Lu
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	42	5,312.00p	14:35:25	XLON	xHaMs8iu3kh
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	131	5,312.00p	14:36:23	XLON	xHaMs8iu5h3
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	88	5,312.00p	14:36:23	XLON	xHaMs8iu5hM
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	130	5,310.00p	14:36:31	XLON	xHaMs8iu4UB
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	104	5,308.00p	14:37:13	XLON	xHaMs8iu76k
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	37	5,306.00p	14:37:22	XLON	xHaMs8iu7ti
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	25	5,302.00p	14:37:52	XLON	xHaMs8iu6hx
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	86	5,300.00p	14:38:01	XLON	xHaMs8iuPSv
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	35	5,300.00p	14:39:36	XLON	xHaMs8iuRr2
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	80	5,300.00p	14:39:42	XLON	xHaMs8iuQRL
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	153	5,302.00p	14:40:05	XLON	xHaMs8iuQ@8
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	210	5,300.00p	14:40:05	XLON	xHaMs8iuQ@y
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	99	5,292.00p	14:41:52	XLON	xHaMs8iuVxH
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	35	5,290.00p	14:42:03	XLON	xHaMs8iuVkK
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	67	5,290.00p	14:42:52	XLON	xHaMs8iuHOi
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	104	5,288.00p	14:43:23	XLON	xHaMs8iuHc2
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	75	5,286.00p	14:44:02	XLON	xHaMs8iuGXN
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	51	5,284.00p	14:44:03	XLON	xHaMs8iuGdt
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	67	5,282.00p	14:44:10	XLON	xHaMs8iuJGA
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	96	5,280.00p	14:45:31	XLON	xHaMs8iuLUx
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	61	5,282.00p	14:46:20	XLON	xHaMs8iuK3r
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	56	5,280.00p	14:46:22	XLON	xHaMs8iuK5D
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	125	5,286.00p	14:47:44	XLON	xHaMs8iufU5
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	197	5,284.00p	14:47:50	XLON	xHaMs8iufKt
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	13	5,282.00p	14:47:58	XLON	xHaMs8iuf4d
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	53	5,278.00p	14:48:16	XLON	xHaMs8iufcj
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	39	5,280.00p	14:49:23	XLON	xHaMs8iuhqa
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	131	5,278.00p	14:49:45	XLON	xHaMs8iugAJ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	58	5,282.00p	14:51:19	XLON	xHaMs8iuiha
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	195	5,280.00p	14:51:32	XLON	xHaMs8iulUk
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	3	5,278.00p	14:51:36	XLON	xHaMs8iulKC
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	17	5,278.00p	14:51:36	XLON	xHaMs8iulKE
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	12	5,278.00p	14:51:36	XLON	xHaMs8iulKG
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	115	5,278.00p	14:52:59	XLON	xHaMs8iuX7r
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	79	5,276.00p	14:53:21	XLON	xHaMs8iuWBZ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	27	5,274.00p	14:53:28	XLON	xHaMs8iuW47
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	45	5,272.00p	14:54:37	XLON	xHaMs8iuYgR
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	37	5,272.00p	14:54:37	XLON	xHaMs8iuYgT
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	70	5,278.00p	14:56:09	XLON	xHaMs8iudJK
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	91	5,280.00p	14:56:52	XLON	xHaMs8iucNN
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	202	5,278.00p	14:56:59	XLON	xHaMs8iucFb
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	36	5,278.00p	14:58:25	XLON	xHaMs8iuukC
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	71	5,282.00p	15:00:00	XLON	xHaMs8iuzE1
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	24	5,282.00p	15:00:00	XLON	xHaMs8iuzE3
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	49	5,282.00p	15:00:00	XLON	xHaMs8iuzE5
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	27	5,282.00p	15:00:00	XLON	xHaMs8iuzEr
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	193	5,278.00p	15:00:06	XLON	xHaMs8iuzq$
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	16	5,276.00p	15:00:31	XLON	xHaMs8iuy5c
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	186	5,274.00p	15:01:17	XLON	xHaMs8iu@90
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	57	5,274.00p	15:03:08	XLON	xHaMs8iupsb
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	28	5,274.00p	15:03:08	XLON	xHaMs8iuptK
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	28	5,274.00p	15:03:09	XLON	xHaMs8iuprB
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	120	5,278.00p	15:04:04	XLON	xHaMs8iurGC
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	24	5,278.00p	15:04:04	XLON	xHaMs8iurGE
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	15	5,278.00p	15:04:04	XLON	xHaMs8iurGG
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	47	5,278.00p	15:04:04	XLON	xHaMs8iurGI
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	123	5,276.00p	15:04:05	XLON	xHaMs8iurMJ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	1	5,274.00p	15:04:47	XLON	xHaMs8iuq7Q
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	46	5,276.00p	15:05:56	XLON	xHaMs8iusPh
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	75	5,276.00p	15:05:56	XLON	xHaMs8iusPj
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	28	5,274.00p	15:06:02	XLON	xHaMs8iusLC
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	206	5,284.00p	15:07:48	XLON	xHaMs8i$8X7
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	127	5,282.00p	15:08:18	XLON	xHaMs8iBm
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	61	5,282.00p	15:08:23	XLON	xHaMs8i$Bfh
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	46	5,282.00p	15:09:12	XLON	xHaMs8i$Ac3
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	1	5,282.00p	15:09:40	XLON	xHaMs8i$Dvg
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	70	5,284.00p	15:10:42	XLON	xHaMs8i$FAR
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	29	5,284.00p	15:10:42	XLON	xHaMs8i$FAT
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	127	5,280.00p	15:11:20	XLON	xHaMs8i$EFy
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	100	5,278.00p	15:12:19	XLON	xHaMs8i$1Xf
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	118	5,276.00p	15:12:30	XLON	xHaMs8i$0MI
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	22	5,274.00p	15:12:31	XLON	xHaMs8i$0Li
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	1	5,274.00p	15:12:31	XLON	xHaMs8i$0Lk
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	17	5,276.00p	15:14:56	XLON	xHaMs8i$5YD
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	113	5,276.00p	15:14:56	XLON	xHaMs8i$5YF
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	34	5,276.00p	15:14:56	XLON	xHaMs8i$5YO
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	124	5,274.00p	15:15:12	XLON	xHaMs8i$42O
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	131	5,278.00p	15:17:08	XLON	xHaMs8i$PD@
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	32	5,276.00p	15:17:41	XLON	xHaMs8i$OHx
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	90	5,278.00p	15:19:07	XLON	xHaMs8i$Qje
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	74	5,278.00p	15:19:07	XLON	xHaMs8i$QjZ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	117	5,278.00p	15:21:18	XLON	xHaMs8i$U0c
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	16	5,278.00p	15:21:18	XLON	xHaMs8i$U0j
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	20	5,280.00p	15:21:25	XLON	xHaMs8i$Uvc
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	70	5,280.00p	15:21:25	XLON	xHaMs8i$Uve

RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	90	5,280.00p	15:21:25	XLON	xHaMs8i$Uvg
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	136	5,282.00p	15:21:27	XLON	xHaMs8i$Uoo
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	47	5,280.00p	15:22:03	XLON	xHaMs8i$HvQ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	89	5,280.00p	15:23:14	XLON	xHaMs8i$Jw8
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	95	5,278.00p	15:23:15	XLON	xHaMs8i$Jwx
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	105	5,280.00p	15:24:43	XLON	xHaMs8i$LYk
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	12	5,280.00p	15:24:43	XLON	xHaMs8i$LYi
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	10	5,284.00p	15:26:28	XLON	xHaMs8i$M3u
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	134	5,284.00p	15:26:28	XLON	xHaMs8i$M3w
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	96	5,282.00p	15:26:46	XLON	xHaMs8i$MqS
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	75	5,282.00p	15:27:54	XLON	xHaMs8i$e9J
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	96	5,286.00p	15:28:42	XLON	xHaMs8i$hrD
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	111	5,284.00p	15:28:50	XLON	xHaMs8i$gRp
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	58	5,280.00p	15:29:44	XLON	xHaMs8i$jwc
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	64	5,280.00p	15:29:44	XLON	xHaMs8i$jwj
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	8	5,280.00p	15:31:14	XLON	xHaMs8i$kQk
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	108	5,280.00p	15:31:14	XLON	xHaMs8i$kQm
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	64	5,278.00p	15:31:15	XLON	xHaMs8i$kRE
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	56	5,274.00p	15:32:15	XLON	xHaMs8i$X5O
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	18	5,274.00p	15:32:15	XLON	xHaMs8i$X5Q
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	62	5,272.00p	15:32:46	XLON	xHaMs8i$WSg
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	58	5,274.00p	15:34:21	XLON	xHaMs8i$Y@H
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	36	5,274.00p	15:34:21	XLON	xHaMs8i$Y@M
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	50	5,274.00p	15:34:52	XLON	xHaMs8i$bLN
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	125	5,276.00p	15:36:38	XLON	xHaMs8i$dfJ
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	53	5,276.00p	15:36:51	XLON	xHaMs8i$cP1
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	84	5,276.00p	15:36:51	XLON	xHaMs8i$cP3
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	124	5,274.00p	15:37:15	XLON	xHaMs8i$cpu
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	51	5,272.00p	15:37:17	XLON	xHaMs8i$csq
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	42	5,270.00p	15:38:00	XLON	xHaMs8i$voI
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	68	5,268.00p	15:39:25	XLON	xHaMs8i$xyk
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	110	5,268.00p	15:40:28	XLON	xHaMs8i$z84
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	110	5,266.00p	15:41:00	XLON	xHaMs8i$yV9
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	27	5,266.00p	15:41:16	XLON	xHaMs8i$yoA
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	100	5,274.00p	15:43:54	XLON	xHaMs8i$mMr
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	113	5,274.00p	15:44:02	XLON	xHaMs8i$m7b
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	34	5,274.00p	15:44:02	XLON	xHaMs8i$m7d
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	131	5,272.00p	15:44:02	XLON	xHaMs8i$m7g
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	105	5,274.00p	15:46:04	XLON	xHaMs8iru
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	24	5,274.00p	15:46:04	XLON	xHaMs8i$ru1
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	58	5,274.00p	15:46:14	XLON	xHaMs8i$rjS
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	14	5,274.00p	15:46:16	XLON	xHaMs8i$rXO
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	129	5,276.00p	15:48:08	XLON	xHaMs8i$saO
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	122	5,276.00p	15:48:13	XLON	xHaMs8i@9V6
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	70	5,278.00p	15:50:25	XLON	xHaMs8i@ABD
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	92	5,278.00p	15:50:25	XLON	xHaMs8i@ABG
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	57	5,280.00p	15:51:33	XLON	xHaMs8i@DXu
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	150	5,282.00p	15:51:33	XLON	xHaMs8i@DXw
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	32	5,282.00p	15:53:24	XLON	xHaMs8i@El5
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	110	5,282.00p	15:53:24	XLON	xHaMs8i@El7
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	44	5,282.00p	15:53:34	XLON	xHaMs8i@1Pf
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	88	5,282.00p	15:55:04	XLON	xHaMs8i@3Hi
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	53	5,282.00p	15:55:18	XLON	xHaMs8i@3xE
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	13	5,282.00p	15:55:18	XLON	xHaMs8i@3xG
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	35	5,282.00p	15:56:22	XLON	xHaMs8i@5BD
RECKITT BENCKISER GROUP PLC	13/10/2026	GB00BSZBP530	11	5,282.00p	15:56:22	XLON	xHaMs8i@5Bu
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	89	5,286.00p	08:05:57	XLON	xHaMt@WTMeR
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	125	5,294.00p	08:06:28	XLON	xHaMt@WTfF8
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	81	5,292.00p	08:06:29	XLON	xHaMt@WTfCJ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	31	5,290.00p	08:06:30	XLON	xHaMt@WTfDC
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	42	5,284.00p	08:08:11	XLON	xHaMt@WTeg4
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	115	5,282.00p	08:08:11	XLON	xHaMt@WTehF
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	1	5,280.00p	08:08:11	XLON	xHaMt@WTehw
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	51	5,290.00p	08:09:56	XLON	xHaMt@WTgBv
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	108	5,288.00p	08:10:07	XLON	xHaMt@WTgxR
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	15	5,286.00p	08:10:24	XLON	xHaMt@WTgrJ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	34	5,294.00p	08:11:41	XLON	xHaMt@WTjsA
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	108	5,298.00p	08:13:24	XLON	xHaMt@WTifY
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	22	5,298.00p	08:13:24	XLON	xHaMt@WTikS
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	35	5,298.00p	08:14:20	XLON	xHaMt@WTlzA
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	159	5,296.00p	08:14:24	XLON	xHaMt@WTlpu
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	27	5,298.00p	08:15:56	XLON	xHaMt@WTXAY
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	70	5,296.00p	08:16:55	XLON	xHaMt@WTWGg
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	40	5,298.00p	08:16:55	XLON	xHaMt@WTWGi
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	64	5,298.00p	08:19:04	XLON	xHaMt@WTZZ7
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	103	5,294.00p	08:19:32	XLON	xHaMt@WTY9Z
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	74	5,292.00p	08:19:37	XLON	xHaMt@WTY2p
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	96	5,288.00p	08:21:03	XLON	xHaMt@WTbwO
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	58	5,288.00p	08:23:03	XLON	xHaMt@WTdJL
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	76	5,286.00p	08:23:24	XLON	xHaMt@WTdFb
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	38	5,288.00p	08:26:28	XLON	xHaMt@WTvyB
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	20	5,288.00p	08:26:28	XLON	xHaMt@WTvyD
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	74	5,288.00p	08:26:28	XLON	xHaMt@WTvyF
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	107	5,284.00p	08:27:07	XLON	xHaMt@WTvaY
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	35	5,284.00p	08:28:59	XLON	xHaMt@WTxE@
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	70	5,282.00p	08:29:22	XLON	xHaMt@WTxYj
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	82	5,284.00p	08:31:32	XLON	xHaMt@WTy3l
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	45	5,290.00p	08:33:13	XLON	xHaMt@WT$Xg
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	82	5,288.00p	08:33:13	XLON	xHaMt@WT$Xw
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	168	5,296.00p	08:35:39	XLON	xHaMt@WTmLF
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	72	5,298.00p	08:38:36	XLON	xHaMt@WToJZ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	95	5,298.00p	08:40:53	XLON	xHaMt@WTrs6
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,298.00p	08:40:53	XLON	xHaMt@WTrs8
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	105	5,296.00p	08:40:53	XLON	xHaMt@WTrtL
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	23	5,294.00p	08:41:36	XLON	xHaMt@WTqMh
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	126	5,296.00p	08:45:08	XLON	xHaMt@WTsq3
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	157	5,302.00p	08:47:40	XLON	xHaMt@WS8f4
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	30	5,300.00p	08:48:04	XLON	xHaMt@WSBVl
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	18	5,296.00p	08:48:47	XLON	xHaMt@WSB@J
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	39	5,296.00p	08:54:03	XLON	xHaMt@WSESA
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	149	5,298.00p	08:55:00	XLON	xHaMt@WS1ID
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	103	5,300.00p	08:57:20	XLON	xHaMt@WS3I7
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,300.00p	08:57:20	XLON	xHaMt@WS3IA
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	153	5,296.00p	08:58:18	XLON	xHaMt@WS3YN
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	43	5,294.00p	09:00:02	XLON	xHaMt@WS5v2
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	46	5,292.00p	09:00:51	XLON	xHaMt@WS43n

RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	22	5,298.00p	09:03:36	XLON	xHaMt@WSP4o
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	37	5,298.00p	09:03:36	XLON	xHaMt@WSP4s
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	28	5,298.00p	09:04:59	XLON	xHaMt@WSOfD
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	34	5,298.00p	09:05:13	XLON	xHaMt@WSRIl
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	151	5,296.00p	09:05:43	XLON	xHaMt@WSRmy
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	12	5,300.00p	09:08:53	XLON	xHaMt@WSSms
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	50	5,300.00p	09:08:53	XLON	xHaMt@WSSmu
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	110	5,302.00p	09:11:00	XLON	xHaMt@WSHIZ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	74	5,304.00p	09:13:15	XLON	xHaMt@WSJ6P
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	93	5,302.00p	09:13:21	XLON	xHaMt@WSJ$D
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	36	5,298.00p	09:16:35	XLON	xHaMt@WSNKq
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	68	5,296.00p	09:17:43	XLON	xHaMt@WSMud
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	26	5,294.00p	09:17:48	XLON	xHaMt@WSMyS
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	39	5,292.00p	09:18:29	XLON	xHaMt@WSfBf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	4	5,292.00p	09:18:53	XLON	xHaMt@WSfo$
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	4	5,290.00p	09:19:09	XLON	xHaMt@WSfah
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	77	5,290.00p	09:22:31	XLON	xHaMt@WSjDk
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	90	5,288.00p	09:23:01	XLON	xHaMt@WSjh3
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	38	5,286.00p	09:23:02	XLON	xHaMt@WSjep
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	34	5,284.00p	09:28:31	XLON	xHaMt@WSWk@
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	159	5,282.00p	09:28:31	XLON	xHaMt@WSWks
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	29	5,290.00p	09:32:44	XLON	xHaMt@WSdFT
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	83	5,288.00p	09:32:52	XLON	xHaMt@WSd1t
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	79	5,286.00p	09:33:42	XLON	xHaMt@WSc19
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	41	5,284.00p	09:34:08	XLON	xHaMt@WSclO
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	75	5,286.00p	09:38:27	XLON	xHaMt@WSzAf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	101	5,284.00p	09:39:19	XLON	xHaMt@WSyGO
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	68	5,286.00p	09:46:07	XLON	xHaMt@WSooJ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	143	5,288.00p	09:47:01	XLON	xHaMt@WSr0Z
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	56	5,288.00p	09:50:08	XLON	xHaMt@WSsAl
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	15	5,288.00p	09:50:08	XLON	xHaMt@WSsAX
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	76	5,288.00p	09:50:08	XLON	xHaMt@WSsBV
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	139	5,288.00p	09:53:09	XLON	xHaMt@XZ8nj
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	41	5,286.00p	09:53:32	XLON	xHaMt@XZ8b@
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	39	5,286.00p	09:53:32	XLON	xHaMt@XZ8b0
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	105	5,294.00p	10:01:04	XLON	xHaMt@XZ1o3
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	5	5,294.00p	10:01:05	XLON	xHaMt@XZ1pP
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	49	5,294.00p	10:01:05	XLON	xHaMt@XZ1pR
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	7	5,300.00p	10:07:43	XLON	xHaMt@XZPIv
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	228	5,300.00p	10:08:00	XLON	xHaMt@XZP2K
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	168	5,298.00p	10:08:46	XLON	xHaMt@XZOLN
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	4	5,298.00p	10:11:55	XLON	xHaMt@XZTCB
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	73	5,298.00p	10:12:05	XLON	xHaMt@XZTuV
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	131	5,306.00p	10:16:11	XLON	xHaMt@XZHX8
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	99	5,308.00p	10:19:26	XLON	xHaMt@XZL0b
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	6	5,308.00p	10:19:26	XLON	xHaMt@XZL0f
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	88	5,308.00p	10:21:16	XLON	xHaMt@XZNNn
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,308.00p	10:21:16	XLON	xHaMt@XZNNp
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	31	5,308.00p	10:22:21	XLON	xHaMt@XZMAM
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	4	5,306.00p	10:22:21	XLON	xHaMt@XZMBD
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	106	5,306.00p	10:22:21	XLON	xHaMt@XZMBF
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	32	5,298.00p	10:24:08	XLON	xHaMt@XZfad
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	78	5,298.00p	10:27:24	XLON	xHaMt@XZjVh
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	92	5,302.00p	10:34:00	XLON	xHaMt@XZZRg
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,302.00p	10:34:00	XLON	xHaMt@XZZRi
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	87	5,302.00p	10:34:00	XLON	xHaMt@XZZRk
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	53	5,300.00p	10:35:07	XLON	xHaMt@XZYIx
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	20	5,300.00p	10:35:07	XLON	xHaMt@XZYIz
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	33	5,300.00p	10:36:16	XLON	xHaMt@XZbHK
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	105	5,298.00p	10:42:31	XLON	xHaMt@XZusj
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	39	5,298.00p	10:45:38	XLON	xHaMt@XZzGm
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	40	5,298.00p	10:45:45	XLON	xHaMt@XZzLO
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	55	5,298.00p	10:45:45	XLON	xHaMt@XZzKg
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	155	5,296.00p	10:45:46	XLON	xHaMt@XZzLf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	2	5,294.00p	10:48:03	XLON	xHaMt@XZ$Bt
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	89	5,290.00p	10:50:02	XLON	xHaMt@XZ@X3
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	33	5,288.00p	10:50:50	XLON	xHaMt@XZn@X
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	91	5,292.00p	10:54:57	XLON	xHaMt@XZoXC
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	110	5,290.00p	10:57:11	XLON	xHaMt@XZqsL
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	91	5,292.00p	11:01:12	XLON	xHaMt@XY9WH
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	38	5,292.00p	11:01:12	XLON	xHaMt@XY9WJ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	66	5,296.00p	11:04:54	XLON	xHaMt@XYAnl
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	162	5,294.00p	11:05:01	XLON	xHaMt@XYAfw
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	32	5,292.00p	11:08:27	XLON	xHaMt@XYFti
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	46	5,292.00p	11:12:53	XLON	xHaMt@XY32r
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	87	5,292.00p	11:13:41	XLON	xHaMt@XY2UH
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,292.00p	11:15:24	XLON	xHaMt@XY5Fa
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	75	5,292.00p	11:15:24	XLON	xHaMt@XY5Fh
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	39	5,292.00p	11:18:12	XLON	xHaMt@XY7sS
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	70	5,292.00p	11:18:12	XLON	xHaMt@XY7sU
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	108	5,290.00p	11:18:26	XLON	xHaMt@XY7ie
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	44	5,290.00p	11:24:44	XLON	xHaMt@XYQgf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	62	5,290.00p	11:24:44	XLON	xHaMt@XYQgh
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	110	5,288.00p	11:25:11	XLON	xHaMt@XYTLN
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	48	5,288.00p	11:31:16	XLON	xHaMt@XYGvw
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,288.00p	11:31:16	XLON	xHaMt@XYGvy
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	38	5,288.00p	11:33:08	XLON	xHaMt@XYIKA
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	156	5,286.00p	11:33:18	XLON	xHaMt@XYI3z
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	29	5,286.00p	11:36:16	XLON	xHaMt@XYKbw
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	37	5,288.00p	11:39:48	XLON	xHaMt@XYfo1
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	39	5,286.00p	11:40:32	XLON	xHaMt@XYeAE
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	131	5,286.00p	11:40:33	XLON	xHaMt@XYeAy
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	65	5,292.00p	11:46:34	XLON	xHaMt@XYlpK
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	103	5,290.00p	11:47:18	XLON	xHaMt@XYkB9
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	66	5,300.00p	11:52:18	XLON	xHaMt@XYbFE
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	116	5,298.00p	11:54:57	XLON	xHaMt@XYdWc
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	103	5,296.00p	11:56:03	XLON	xHaMt@XYvM1
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	7	5,296.00p	11:57:25	XLON	xHaMt@XYupJ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	8	5,296.00p	11:57:25	XLON	xHaMt@XYupL
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	8	5,296.00p	11:57:25	XLON	xHaMt@XYupN
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	57	5,296.00p	12:00:04	XLON	xHaMt@XYzwv
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	47	5,296.00p	12:01:52	XLON	xHaMt@XYyaV
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	40	5,298.00p	12:01:52	XLON	xHaMt@XYydZ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	40	5,296.00p	12:09:12	XLON	xHaMt@XYrY1
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	52	5,296.00p	12:09:12	XLON	xHaMt@XYrY4
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	28	5,296.00p	12:09:12	XLON	xHaMt@XYrYr

RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	14	5,296.00p	12:09:12	XLON	xHaMt@XYrYw
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	8	5,296.00p	12:11:00	XLON	xHaMt@XYtuV
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	76	5,296.00p	12:11:00	XLON	xHaMt@XYtxY
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,296.00p	12:12:15	XLON	xHaMt@XYsh1
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,296.00p	12:12:15	XLON	xHaMt@XYsh3
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	65	5,296.00p	12:12:15	XLON	xHaMt@XYsh5
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	137	5,294.00p	12:12:19	XLON	xHaMt@XYslb
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	150	5,296.00p	12:22:21	XLON	xHaMt@XX1$G
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	23	5,296.00p	12:22:21	XLON	xHaMt@XX1$I
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	137	5,294.00p	12:23:05	XLON	xHaMt@XX0LP
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	69	5,292.00p	12:24:35	XLON	xHaMt@XX3Cl
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	69	5,290.00p	12:24:35	XLON	xHaMt@XX3DG
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	72	5,288.00p	12:30:06	XLON	xHaMt@XX7Ya
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	72	5,286.00p	12:30:21	XLON	xHaMt@XX6Ij
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	39	5,288.00p	12:35:42	XLON	xHaMt@XXQZt
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	33	5,290.00p	12:38:35	XLON	xHaMt@XXSbf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	8	5,292.00p	12:41:11	XLON	xHaMt@XXHHq
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	75	5,292.00p	12:41:11	XLON	xHaMt@XXHHz
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	179	5,304.00p	12:44:39	XLON	xHaMt@XXIUQ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	67	5,304.00p	12:44:39	XLON	xHaMt@XXIUS
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	146	5,302.00p	12:45:02	XLON	xHaMt@XXI67
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	90	5,302.00p	12:47:53	XLON	xHaMt@XXKka
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	70	5,312.00p	12:51:09	XLON	xHaMt@XXfoy
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	89	5,312.00p	12:54:11	XLON	xHaMt@XXhj2
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	46	5,312.00p	12:55:39	XLON	xHaMt@XXjKO
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	62	5,312.00p	12:59:00	XLON	xHaMt@XXkNm
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	117	5,312.00p	12:59:56	XLON	xHaMt@XXkcg
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	68	5,314.00p	13:01:48	XLON	xHaMt@XXWoN
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	47	5,312.00p	13:02:04	XLON	xHaMt@XXWi$
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	27	5,312.00p	13:04:36	XLON	xHaMt@XXbCK
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	93	5,312.00p	13:04:36	XLON	xHaMt@XXbCM
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	38	5,312.00p	13:06:51	XLON	xHaMt@XXd2m
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	184	5,310.00p	13:07:40	XLON	xHaMt@XXclk
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	78	5,308.00p	13:11:15	XLON	xHaMt@XXxHn
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	29	5,308.00p	13:13:56	XLON	xHaMt@XXzDa
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	10	5,308.00p	13:13:56	XLON	xHaMt@XXzDY
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	29	5,310.00p	13:15:42	XLON	xHaMt@XXytf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	27	5,310.00p	13:16:17	XLON	xHaMt@XX$Hw
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	52	5,310.00p	13:17:09	XLON	xHaMt@XX$i4
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	72	5,308.00p	13:17:14	XLON	xHaMt@XX$b5
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	47	5,306.00p	13:22:31	XLON	xHaMt@XXo9u
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	25	5,306.00p	13:22:31	XLON	xHaMt@XXo9w
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	33	5,306.00p	13:22:31	XLON	xHaMt@XXo9y
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	190	5,310.00p	13:25:16	XLON	xHaMt@XXqpi
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	42	5,308.00p	13:26:15	XLON	xHaMt@XXt5C
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	143	5,306.00p	13:27:29	XLON	xHaMt@XXs1c
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	39	5,304.00p	13:30:01	XLON	xHaMt@XW8Wf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	44	5,306.00p	13:30:01	XLON	xHaMt@XW8Zx
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	50	5,306.00p	13:32:22	XLON	xHaMt@XWCjh
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	37	5,306.00p	13:32:48	XLON	xHaMt@XWFAB
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	188	5,300.00p	13:36:42	XLON	xHaMt@XW3vh
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	105	5,302.00p	13:36:42	XLON	xHaMt@XW3vq
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	3	5,296.00p	13:40:06	XLON	xHaMt@XW7HQ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	36	5,296.00p	13:40:06	XLON	xHaMt@XW7HS
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	69	5,302.00p	13:42:52	XLON	xHaMt@XWPgb
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	45	5,302.00p	13:42:52	XLON	xHaMt@XWPgd
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	116	5,302.00p	13:45:40	XLON	xHaMt@XWQyp
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	69	5,308.00p	13:52:09	XLON	xHaMt@XWJ9m
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	69	5,308.00p	13:52:09	XLON	xHaMt@XWJ9w
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	138	5,308.00p	13:52:09	XLON	xHaMt@XWJEV
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	159	5,306.00p	13:53:23	XLON	xHaMt@XWIyy
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	9	5,304.00p	13:53:28	XLON	xHaMt@XWIsf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	149	5,308.00p	13:58:20	XLON	xHaMt@XWfHv
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	63	5,314.00p	14:02:23	XLON	xHaMt@XWj1@
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	145	5,316.00p	14:04:06	XLON	xHaMt@XWlP1
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	39	5,314.00p	14:04:19	XLON	xHaMt@XWl9d
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	80	5,316.00p	14:06:12	XLON	xHaMt@XWXHq
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	139	5,318.00p	14:11:02	XLON	xHaMt@XWaST
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	2	5,324.00p	14:14:48	XLON	xHaMt@XWuVL
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	163	5,324.00p	14:14:48	XLON	xHaMt@XWuVN
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	35	5,324.00p	14:16:01	XLON	xHaMt@XWx@$
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	43	5,324.00p	14:17:05	XLON	xHaMt@XWwmW
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	181	5,322.00p	14:17:16	XLON	xHaMt@XWwXy
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	37	5,318.00p	14:18:04	XLON	xHaMt@XWzXx
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	61	5,316.00p	14:18:56	XLON	xHaMt@XWyjz
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	57	5,320.00p	14:23:00	XLON	xHaMt@XWmWf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,320.00p	14:23:00	XLON	xHaMt@XWmWh
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	125	5,322.00p	14:24:31	XLON	xHaMt@XWouQ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	141	5,324.00p	14:26:08	XLON	xHaMt@XWqYh
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	132	5,324.00p	14:27:22	XLON	xHaMt@Xd9QY
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	40	5,326.00p	14:27:55	XLON	xHaMt@Xd9YQ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	40	5,324.00p	14:28:11	XLON	xHaMt@Xd8D9
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	78	5,324.00p	14:29:00	XLON	xHaMt@XdBFr
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	125	5,326.00p	14:29:46	XLON	xHaMt@XdAoi
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	189	5,322.00p	14:30:01	XLON	xHaMt@XdDTk
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	61	5,324.00p	14:30:37	XLON	xHaMt@XdCfu
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	83	5,322.00p	14:30:42	XLON	xHaMt@XdCav
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	82	5,320.00p	14:30:56	XLON	xHaMt@XdF4V
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	17	5,320.00p	14:30:56	XLON	xHaMt@XdF7Z
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	26	5,316.00p	14:31:03	XLON	xHaMt@XdFhR
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	64	5,314.00p	14:31:04	XLON	xHaMt@XdFfc
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	119	5,318.00p	14:32:19	XLON	xHaMt@Xd0sg
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	123	5,318.00p	14:32:19	XLON	xHaMt@Xd0sm
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	54	5,316.00p	14:32:19	XLON	xHaMt@Xd0tI
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	57	5,314.00p	14:32:20	XLON	xHaMt@Xd0ra
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	62	5,318.00p	14:33:00	XLON	xHaMt@Xd2Jw
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	60	5,316.00p	14:33:12	XLON	xHaMt@Xd2m1
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	46	5,318.00p	14:33:33	XLON	xHaMt@Xd5CQ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	67	5,318.00p	14:33:55	XLON	xHaMt@Xd5X2
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	50	5,318.00p	14:33:55	XLON	xHaMt@Xd5X4
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	91	5,316.00p	14:33:56	XLON	xHaMt@Xd5a6
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	114	5,320.00p	14:34:18	XLON	xHaMt@Xd4qu
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	38	5,318.00p	14:34:35	XLON	xHaMt@Xd7Ie
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	35	5,318.00p	14:35:17	XLON	xHaMt@Xd63R
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	111	5,322.00p	14:35:30	XLON	xHaMt@Xd6YG
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	160	5,324.00p	14:36:25	XLON	xHaMt@XdOmN

RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	10	5,322.00p	14:36:32	XLON	xHaMt@XdOfZ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	42	5,322.00p	14:36:32	XLON	xHaMt@XdOkT
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	117	5,326.00p	14:37:49	XLON	xHaMt@XdQXf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	70	5,324.00p	14:38:02	XLON	xHaMt@XdT8W
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	56	5,322.00p	14:38:07	XLON	xHaMt@XdT7j
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	2	5,322.00p	14:38:07	XLON	xHaMt@XdT7p
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	9	5,320.00p	14:38:13	XLON	xHaMt@XdTpv
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	72	5,324.00p	14:39:24	XLON	xHaMt@XdV5s
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	142	5,322.00p	14:39:42	XLON	xHaMt@XdVZ4
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	31	5,320.00p	14:40:31	XLON	xHaMt@XdHQg
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	30	5,320.00p	14:41:00	XLON	xHaMt@XdHrA
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	86	5,322.00p	14:41:55	XLON	xHaMt@XdGc4
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	49	5,322.00p	14:41:55	XLON	xHaMt@XdGc6
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,322.00p	14:41:55	XLON	xHaMt@XdGc8
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	61	5,320.00p	14:42:11	XLON	xHaMt@XdJ5G
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	37	5,322.00p	14:42:32	XLON	xHaMt@XdJjN
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	18	5,322.00p	14:43:18	XLON	xHaMt@XdIWv
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	75	5,322.00p	14:43:18	XLON	xHaMt@XdIWx
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,322.00p	14:43:18	XLON	xHaMt@XdIWz
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	61	5,320.00p	14:43:26	XLON	xHaMt@XdLOg
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	72	5,318.00p	14:43:26	XLON	xHaMt@XdLP@
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	123	5,322.00p	14:44:54	XLON	xHaMt@XdNB@
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	79	5,320.00p	14:45:00	XLON	xHaMt@XdN3F
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	28	5,320.00p	14:46:11	XLON	xHaMt@XdfNo
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	155	5,324.00p	14:47:14	XLON	xHaMt@XdhUe
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	151	5,322.00p	14:47:31	XLON	xHaMt@XdhyR
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	29	5,322.00p	14:48:40	XLON	xHaMt@Xdj$c
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	21	5,326.00p	14:50:01	XLON	xHaMt@XdleV
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	67	5,326.00p	14:50:01	XLON	xHaMt@Xdlhd
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	126	5,326.00p	14:50:19	XLON	xHaMt@XdkCZ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	117	5,324.00p	14:50:27	XLON	xHaMt@XdkxB
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	101	5,322.00p	14:51:36	XLON	xHaMt@XdW96
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	37	5,328.00p	14:53:00	XLON	xHaMt@XdYqI
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	16	5,324.00p	14:53:05	XLON	xHaMt@XdYlF
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	156	5,324.00p	14:53:05	XLON	xHaMt@XdYlH
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	28	5,322.00p	14:53:44	XLON	xHaMt@XdaV$
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	75	5,320.00p	14:53:44	XLON	xHaMt@XdaVx
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	37	5,324.00p	14:55:08	XLON	xHaMt@XdcGk
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	113	5,324.00p	14:56:14	XLON	xHaMt@XdvWU
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	98	5,322.00p	14:56:16	XLON	xHaMt@Xdvdf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	16	5,322.00p	14:56:30	XLON	xHaMt@XduFr
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	48	5,322.00p	14:57:29	XLON	xHaMt@Xdxcf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	93	5,320.00p	14:58:27	XLON	xHaMt@Xdz5D
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	94	5,318.00p	14:58:41	XLON	xHaMt@Xdzif
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	190	5,324.00p	15:00:48	XLON	xHaMt@XdnCF
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	127	5,324.00p	15:01:39	XLON	xHaMt@XdmXS
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	188	5,330.00p	15:02:57	XLON	xHaMt@XdoXc
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	113	5,328.00p	15:02:57	XLON	xHaMt@XdoXl
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	60	5,326.00p	15:03:17	XLON	xHaMt@Xdr@J
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	63	5,324.00p	15:03:40	XLON	xHaMt@XdqF5
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	31	5,322.00p	15:04:10	XLON	xHaMt@XdtGF
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	96	5,332.00p	15:05:50	XLON	xHaMt@Xc9hh
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	166	5,334.00p	15:06:09	XLON	xHaMt@Xc88X
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	60	5,340.00p	15:08:00	XLON	xHaMt@XcAbS
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	167	5,338.00p	15:08:16	XLON	xHaMt@XcD6v
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	10	5,340.00p	15:10:55	XLON	xHaMt@Xc1Hi
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	200	5,340.00p	15:10:57	XLON	xHaMt@Xc1Ne
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	154	5,338.00p	15:11:37	XLON	xHaMt@Xc0BI
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	64	5,340.00p	15:13:12	XLON	xHaMt@Xc20I
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	96	5,338.00p	15:13:13	XLON	xHaMt@Xc262
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	48	5,340.00p	15:14:13	XLON	xHaMt@Xc4QT
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	48	5,338.00p	15:14:21	XLON	xHaMt@Xc4M4
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	168	5,336.00p	15:15:19	XLON	xHaMt@Xc7xx
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	15	5,334.00p	15:16:26	XLON	xHaMt@XcPQu
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	116	5,332.00p	15:16:56	XLON	xHaMt@XcPnb
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	56	5,330.00p	15:17:07	XLON	xHaMt@XcPde
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	39	5,330.00p	15:18:25	XLON	xHaMt@XcRtx
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	195	5,332.00p	15:20:10	XLON	xHaMt@XcSFQ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	77	5,332.00p	15:20:41	XLON	xHaMt@XcVVI
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	113	5,334.00p	15:22:17	XLON	xHaMt@XcHHY
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	15	5,334.00p	15:22:40	XLON	xHaMt@XcHlj
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,334.00p	15:22:40	XLON	xHaMt@XcHll
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	167	5,332.00p	15:22:42	XLON	xHaMt@XcHcN
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	101	5,334.00p	15:24:17	XLON	xHaMt@XcIWE
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	65	5,334.00p	15:25:15	XLON	xHaMt@XcKF1
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	31	5,334.00p	15:25:40	XLON	xHaMt@XcKXw
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	61	5,334.00p	15:26:18	XLON	xHaMt@XcNe7
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	153	5,332.00p	15:26:35	XLON	xHaMt@XcMQC
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	113	5,334.00p	15:28:32	XLON	xHaMt@Xcemx
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	41	5,334.00p	15:29:14	XLON	xHaMt@Xch@f
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	68	5,334.00p	15:29:40	XLON	xHaMt@XcgV8
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	146	5,332.00p	15:29:50	XLON	xHaMt@XcgNF
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	184	5,336.00p	15:32:19	XLON	xHaMt@Xclrt
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	138	5,338.00p	15:32:51	XLON	xHaMt@Xck@3
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	44	5,338.00p	15:33:18	XLON	xHaMt@XcXBl
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	5	5,338.00p	15:33:18	XLON	xHaMt@XcXBn
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	26	5,338.00p	15:33:54	XLON	xHaMt@XcXbe
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	175	5,340.00p	15:34:51	XLON	xHaMt@XcZ6o
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	18	5,338.00p	15:35:10	XLON	xHaMt@XcYOd
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	90	5,342.00p	15:37:14	XLON	xHaMt@XcdM@
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	69	5,342.00p	15:38:31	XLON	xHaMt@XccfX
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	118	5,342.00p	15:38:31	XLON	xHaMt@Xcckw
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	25	5,348.00p	15:39:09	XLON	xHaMt@Xcvqf
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	1	5,348.00p	15:39:09	XLON	xHaMt@Xcvqh
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	31	5,346.00p	15:39:31	XLON	xHaMt@XcuH$
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	5	5,344.00p	15:39:46	XLON	xHaMt@XcuuQ
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	43	5,344.00p	15:39:46	XLON	xHaMt@XcuuS
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	91	5,344.00p	15:39:46	XLON	xHaMt@XcuuU
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	111	5,346.00p	15:41:46	XLON	xHaMt@XczF0
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	131	5,348.00p	15:43:16	XLON	xHaMt@Xc$$G
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	41	5,348.00p	15:43:36	XLON	xHaMt@Xc@IG
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	81	5,346.00p	15:44:06	XLON	xHaMt@Xc@cz
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	91	5,344.00p	15:44:10	XLON	xHaMt@XcnSk
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	29	5,340.00p	15:44:37	XLON	xHaMt@Xcnyu
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	52	5,334.00p	15:46:13	XLON	xHaMt@Xcpih
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	136	5,336.00p	15:46:13	XLON	xHaMt@Xcpij

RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	33	5,334.00p	15:48:04	XLON	xHaMt@XcqBg
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	139	5,338.00p	15:48:48	XLON	xHaMt@XctHA
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	24	5,338.00p	15:48:48	XLON	xHaMt@XctHC
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	167	5,338.00p	15:49:32	XLON	xHaMt@XcsC0
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	169	5,338.00p	15:51:15	XLON	xHaMt@Xb8n8
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	36	5,340.00p	15:53:12	XLON	xHaMt@XbDxa
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	92	5,340.00p	15:53:12	XLON	xHaMt@XbDxY
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	44	5,344.00p	15:55:59	XLON	xHaMt@Xb1RB
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	15	5,344.00p	15:55:59	XLON	xHaMt@Xb1Rj
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	150	5,344.00p	15:55:59	XLON	xHaMt@Xb1Rl
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	97	5,344.00p	15:55:59	XLON	xHaMt@Xb1Rn
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	213	5,344.00p	15:57:54	XLON	xHaMt@Xb3tR
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	39	5,342.00p	15:58:34	XLON	xHaMt@Xb2wX
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	172	5,342.00p	15:58:34	XLON	xHaMt@Xb2xV
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	38	5,342.00p	16:00:25	XLON	xHaMt@Xb7xV
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	254	5,340.00p	16:00:35	XLON	xHaMt@Xb7hy
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	95	5,336.00p	16:01:41	XLON	xHaMt@XbP41
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	26	5,334.00p	16:01:42	XLON	xHaMt@XbPwL
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	37	5,330.00p	16:02:31	XLON	xHaMt@XbOeC
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	67	5,328.00p	16:02:32	XLON	xHaMt@XbOfj
RECKITT BENCKISER GROUP PLC	14/10/2026	GB00BSZBP530	53	5,330.00p	16:04:54	XLON	xHaMt@XbTyp
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	91	5,454.00p	08:05:32	XLON	xHaMtar4z$f
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	48	5,466.00p	08:05:47	XLON	xHaMtar4zio
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	168	5,468.00p	08:09:30	XLON	xHaMtar4ngD
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	31	5,468.00p	08:15:38	XLON	xHaMtar4slU
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	42	5,466.00p	08:16:18	XLON	xHaMtarB9Zw
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	16	5,464.00p	08:16:21	XLON	xHaMtarB9dm
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	164	5,464.00p	08:17:23	XLON	xHaMtarBBRg
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	105	5,464.00p	08:18:58	XLON	xHaMtarBAu3
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	53	5,468.00p	08:23:09	XLON	xHaMtarB1oP
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	105	5,468.00p	08:24:22	XLON	xHaMtarB0Yu
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	105	5,468.00p	08:24:49	XLON	xHaMtarB37b
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	111	5,466.00p	08:25:47	XLON	xHaMtarB2vR
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	21	5,464.00p	08:25:57	XLON	xHaMtarB2m0
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	104	5,466.00p	08:26:28	XLON	xHaMtarB5EN
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	44	5,468.00p	08:26:39	XLON	xHaMtarB54x
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	85	5,466.00p	08:27:01	XLON	xHaMtarB5e9
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	50	5,462.00p	08:27:13	XLON	xHaMtarB4Pk
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	50	5,458.00p	08:27:13	XLON	xHaMtarB4UW
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	73	5,460.00p	08:28:20	XLON	xHaMtarB73T
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	75	5,460.00p	08:28:20	XLON	xHaMtarB72d
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	75	5,460.00p	08:28:20	XLON	xHaMtarB72f
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	49	5,460.00p	08:28:20	XLON	xHaMtarB73H
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	108	5,460.00p	08:28:20	XLON	xHaMtarB73J
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	20	5,460.00p	08:28:20	XLON	xHaMtarB73R
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	107	5,458.00p	08:28:27	XLON	xHaMtarB7us
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	7	5,456.00p	08:28:33	XLON	xHaMtarB7oB
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	38	5,452.00p	08:29:49	XLON	xHaMtarBPSP
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	39	5,462.00p	08:31:57	XLON	xHaMtarBQ@$
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	78	5,460.00p	08:31:57	XLON	xHaMtarBQ@z
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	48	5,456.00p	08:32:27	XLON	xHaMtarBTup
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	47	5,456.00p	08:33:09	XLON	xHaMtarBS7P
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	15	5,456.00p	08:33:09	XLON	xHaMtarBS7R
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	55	5,466.00p	08:34:35	XLON	xHaMtarBU@X
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	51	5,464.00p	08:35:36	XLON	xHaMtarBHeU
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	35	5,464.00p	08:35:36	XLON	xHaMtarBHho
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	148	5,468.00p	08:54:16	XLON	xHaMtarBvTc
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	46	5,466.00p	08:54:28	XLON	xHaMtarBvE8
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	15	5,460.00p	08:56:21	XLON	xHaMtarBxE$
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	149	5,460.00p	08:56:21	XLON	xHaMtarBxEz
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	70	5,460.00p	08:56:34	XLON	xHaMtarBx4e
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	70	5,462.00p	08:56:34	XLON	xHaMtarBx4k
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	28	5,466.00p	08:57:48	XLON	xHaMtarBwaJ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	37	5,466.00p	08:57:48	XLON	xHaMtarBwaL
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	171	5,466.00p	08:57:48	XLON	xHaMtarBwaQ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	24	5,466.00p	08:57:48	XLON	xHaMtarBwaS
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	108	5,466.00p	08:57:48	XLON	xHaMtarBwaU
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	160	5,462.00p	08:58:20	XLON	xHaMtarBzo1
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	82	5,466.00p	09:00:20	XLON	xHaMtarB$cX
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	29	5,464.00p	09:00:55	XLON	xHaMtarB@rW
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	45	5,462.00p	09:01:04	XLON	xHaMtarB@ce
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	104	5,460.00p	09:03:02	XLON	xHaMtarBoQl
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	49	5,456.00p	09:04:17	XLON	xHaMtarBqIq
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	10	5,456.00p	09:04:45	XLON	xHaMtarBqlQ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	16	5,456.00p	09:05:23	XLON	xHaMtarBttT
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	49	5,454.00p	09:06:42	XLON	xHaMtarA9gQ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	54	5,452.00p	09:07:07	XLON	xHaMtarA8KS
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	41	5,448.00p	09:08:01	XLON	xHaMtarAB9W
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	94	5,456.00p	09:11:26	XLON	xHaMtarAF1m
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	68	5,454.00p	09:11:28	XLON	xHaMtarAF50
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	30	5,454.00p	09:13:03	XLON	xHaMtarA1tK
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	105	5,458.00p	09:18:48	XLON	xHaMtarA6XC
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	153	5,456.00p	09:19:18	XLON	xHaMtarAPv6
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	153	5,454.00p	09:19:18	XLON	xHaMtarAPvy
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	60	5,436.00p	09:24:24	XLON	xHaMtarAVr4
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	167	5,442.00p	09:29:51	XLON	xHaMtarALjx
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	42	5,438.00p	09:31:04	XLON	xHaMtarANIp
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	42	5,436.00p	09:32:33	XLON	xHaMtarAMf8
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	39	5,434.00p	09:33:16	XLON	xHaMtarAfkk
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	77	5,434.00p	09:34:35	XLON	xHaMtarAh7@
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	70	5,432.00p	09:36:18	XLON	xHaMtarAiJP
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	28	5,428.00p	09:36:33	XLON	xHaMtarAizC
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	40	5,422.00p	09:38:09	XLON	xHaMtarAWHs
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	141	5,422.00p	09:41:20	XLON	xHaMtarAabI
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	87	5,430.00p	09:46:45	XLON	xHaMtarA$ps
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	18	5,430.00p	09:46:45	XLON	xHaMtarA$pu
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	114	5,432.00p	09:46:45	XLON	xHaMtarA$pw
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	37	5,434.00p	09:48:38	XLON	xHaMtarApRU
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	38	5,432.00p	09:49:09	XLON	xHaMtarApWO
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	26	5,432.00p	09:50:59	XLON	xHaMtarAqXH
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	43	5,430.00p	09:51:01	XLON	xHaMtarAqaI
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	33	5,428.00p	09:51:47	XLON	xHaMtarAsOp
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	13	5,426.00p	09:51:58	XLON	xHaMtarAsLJ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	9	5,428.00p	09:55:01	XLON	xHaMtar9BwU
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	47	5,428.00p	09:55:02	XLON	xHaMtar9Bx@
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	60	5,426.00p	09:56:00	XLON	xHaMtar9AxR

RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	36	5,424.00p	09:56:26	XLON	xHaMtar9Abq
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	16	5,420.00p	09:57:37	XLON	xHaMtar9C80
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	37	5,418.00p	09:57:53	XLON	xHaMtar9Cw$
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	52	5,412.00p	09:59:51	XLON	xHaMtar9EZ1
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	38	5,410.00p	10:00:45	XLON	xHaMtar90V6
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	41	5,408.00p	10:02:24	XLON	xHaMtar93nD
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	40	5,408.00p	10:03:40	XLON	xHaMtar95HS
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	87	5,406.00p	10:03:41	XLON	xHaMtar95HZ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	30	5,408.00p	10:06:28	XLON	xHaMtar9699
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	63	5,410.00p	10:06:28	XLON	xHaMtar969B
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	98	5,400.00p	10:10:06	XLON	xHaMtar9Q6g
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	87	5,402.00p	10:13:33	XLON	xHaMtar9VXA
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	58	5,400.00p	10:13:33	XLON	xHaMtar9VXC
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	29	5,396.00p	10:13:56	XLON	xHaMtar9UCn
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	48	5,394.00p	10:15:43	XLON	xHaMtar9GnI
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	38	5,392.00p	10:15:56	XLON	xHaMtar9GcQ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	26	5,398.00p	10:17:20	XLON	xHaMtar9I39
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	11	5,398.00p	10:17:20	XLON	xHaMtar9I3B
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	76	5,400.00p	10:20:28	XLON	xHaMtar9Nf7
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	73	5,398.00p	10:20:28	XLON	xHaMtar9Nfp
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	90	5,398.00p	10:23:31	XLON	xHaMtar9efA
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	168	5,396.00p	10:28:35	XLON	xHaMtar9lkW
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	20	5,394.00p	10:29:25	XLON	xHaMtar9klc
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	20	5,394.00p	10:29:25	XLON	xHaMtar9kle
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	32	5,392.00p	10:29:25	XLON	xHaMtar9klZ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	74	5,396.00p	10:31:57	XLON	xHaMtar9Zbg
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	28	5,396.00p	10:35:27	XLON	xHaMtar9cnj
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	180	5,400.00p	10:38:51	XLON	xHaMtar9wDu
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	24	5,398.00p	10:39:09	XLON	xHaMtar9wfu
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	32	5,400.00p	10:40:32	XLON	xHaMtar9y7l
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	32	5,404.00p	10:44:24	XLON	xHaMtar9p2L
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	98	5,402.00p	10:45:01	XLON	xHaMtar9oU5
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	166	5,406.00p	10:50:18	XLON	xHaMtar88W9
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	23	5,404.00p	10:50:18	XLON	xHaMtar88XS
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	94	5,414.00p	10:55:18	XLON	xHaMtar81Rm
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	68	5,412.00p	10:55:26	XLON	xHaMtar81G2
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	83	5,412.00p	10:59:02	XLON	xHaMtar85Ji
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	33	5,410.00p	10:59:12	XLON	xHaMtar85uN
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	101	5,410.00p	11:04:26	XLON	xHaMtar8RqV
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	105	5,408.00p	11:04:40	XLON	xHaMtar8QOh
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	6	5,412.00p	11:07:45	XLON	xHaMtar8Vx7
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	42	5,412.00p	11:07:45	XLON	xHaMtar8Vx9
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	26	5,412.00p	11:08:32	XLON	xHaMtar8U7u
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	26	5,410.00p	11:09:03	XLON	xHaMtar8HA@
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	23	5,410.00p	11:09:03	XLON	xHaMtar8HAy
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	26	5,408.00p	11:09:28	XLON	xHaMtar8HZ8
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	167	5,410.00p	11:14:23	XLON	xHaMtar8KsV
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	168	5,418.00p	11:19:00	XLON	xHaMtar8h1R
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	46	5,416.00p	11:20:56	XLON	xHaMtar8j4U
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	116	5,418.00p	11:25:04	XLON	xHaMtar8X$D
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	62	5,418.00p	11:25:04	XLON	xHaMtar8X$F
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	29	5,414.00p	11:27:07	XLON	xHaMtar8Z@E
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	44	5,416.00p	11:30:10	XLON	xHaMtar8aoV
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	27	5,418.00p	11:30:54	XLON	xHaMtar8dDq
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	135	5,418.00p	11:32:39	XLON	xHaMtar8vAy
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	119	5,418.00p	11:36:39	XLON	xHaMtar8zHs
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	170	5,422.00p	11:41:55	XLON	xHaMtar8nis
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	13	5,418.00p	11:43:23	XLON	xHaMtar8p32
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	32	5,426.00p	11:45:45	XLON	xHaMtar8rWN
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	87	5,424.00p	11:45:57	XLON	xHaMtar8qPx
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	161	5,428.00p	11:51:02	XLON	xHaMtarFBLu
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	8	5,426.00p	11:51:53	XLON	xHaMtarFBXL
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	119	5,436.00p	11:58:27	XLON	xHaMtarF0yY
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	115	5,438.00p	11:59:11	XLON	xHaMtarF31O
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	73	5,440.00p	12:01:17	XLON	xHaMtarF4HV
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	82	5,438.00p	12:02:52	XLON	xHaMtarF69q
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	49	5,436.00p	12:04:05	XLON	xHaMtarFP$c
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	163	5,436.00p	12:07:43	XLON	xHaMtarFTLh
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	91	5,436.00p	12:10:53	XLON	xHaMtarFUVL
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	36	5,438.00p	12:17:00	XLON	xHaMtarFLsF
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	162	5,436.00p	12:18:04	XLON	xHaMtarFKoA
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	22	5,436.00p	12:18:04	XLON	xHaMtarFKoC
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	88	5,434.00p	12:22:50	XLON	xHaMtarFegh
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	65	5,434.00p	12:25:51	XLON	xHaMtarFj4S
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	32	5,438.00p	12:28:12	XLON	xHaMtarFl7g
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	161	5,438.00p	12:28:16	XLON	xHaMtarFlv4
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	72	5,434.00p	12:31:51	XLON	xHaMtarFZcQ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	37	5,436.00p	12:31:51	XLON	xHaMtarFZcS
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	12	5,432.00p	12:32:00	XLON	xHaMtarFYUd
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	11	5,432.00p	12:32:00	XLON	xHaMtarFYUf
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	11	5,432.00p	12:32:00	XLON	xHaMtarFYUh
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	72	5,434.00p	12:36:06	XLON	xHaMtarFvLF
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	75	5,432.00p	12:36:15	XLON	xHaMtarFv2l
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	139	5,428.00p	12:39:53	XLON	xHaMtarFzI4
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	31	5,418.00p	12:41:04	XLON	xHaMtarFy43
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	14	5,428.00p	12:44:48	XLON	xHaMtarFmuA
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	164	5,430.00p	12:46:33	XLON	xHaMtarFoCb
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	30	5,432.00p	12:51:32	XLON	xHaMtarE92b
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	1	5,432.00p	12:51:32	XLON	xHaMtarE92X
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	24	5,432.00p	12:51:32	XLON	xHaMtarE92Z
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	144	5,430.00p	12:52:04	XLON	xHaMtarE9l4
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	77	5,432.00p	12:55:34	XLON	xHaMtarEDvk
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	101	5,434.00p	12:57:13	XLON	xHaMtarEF$o
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	59	5,432.00p	12:57:14	XLON	xHaMtarEFp3
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	18	5,432.00p	12:59:10	XLON	xHaMtarE1ia
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	8	5,432.00p	12:59:10	XLON	xHaMtarE1ic
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	32	5,436.00p	13:00:44	XLON	xHaMtarE3kE
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	62	5,434.00p	13:00:46	XLON	xHaMtarE3lG
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	41	5,432.00p	13:01:21	XLON	xHaMtarE2rF
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	47	5,434.00p	13:04:27	XLON	xHaMtarE6A$
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	135	5,432.00p	13:04:32	XLON	xHaMtarE6FW
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	18	5,438.00p	13:07:58	XLON	xHaMtarEQSt
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	8	5,438.00p	13:07:58	XLON	xHaMtarEQSv
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	5	5,438.00p	13:07:58	XLON	xHaMtarEQSx
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	164	5,438.00p	13:09:38	XLON	xHaMtarETdo
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	36	5,438.00p	13:13:56	XLON	xHaMtarEGtM

RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	29	5,438.00p	13:14:52	XLON	xHaMtarEJhG
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	158	5,436.00p	13:15:11	XLON	xHaMtarEINo
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	48	5,438.00p	13:17:52	XLON	xHaMtarENBb
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	30	5,444.00p	13:21:30	XLON	xHaMtarEh@2
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	55	5,444.00p	13:22:20	XLON	xHaMtarEg4i
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	145	5,440.00p	13:22:20	XLON	xHaMtarEg52
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	1	5,438.00p	13:22:48	XLON	xHaMtarEgXS
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	41	5,438.00p	13:24:18	XLON	xHaMtarEizP
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	24	5,440.00p	13:25:37	XLON	xHaMtarEkj@
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	3	5,440.00p	13:25:37	XLON	xHaMtarEkj0
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	44	5,438.00p	13:26:25	XLON	xHaMtarEXm2
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	28	5,442.00p	13:27:22	XLON	xHaMtarEWmJ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	165	5,446.00p	13:30:01	XLON	xHaMtarEb0f
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	49	5,452.00p	13:32:42	XLON	xHaMtarEvu@
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	43	5,452.00p	13:34:28	XLON	xHaMtarExxb
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	58	5,456.00p	13:36:20	XLON	xHaMtarEzmO
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	32	5,456.00p	13:36:20	XLON	xHaMtarEzpa
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	30	5,458.00p	13:38:12	XLON	xHaMtarE$fT
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	10	5,458.00p	13:38:26	XLON	xHaMtarE@RQ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	19	5,458.00p	13:38:26	XLON	xHaMtarE@RS
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	62	5,460.00p	13:39:18	XLON	xHaMtarEnRK
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	59	5,458.00p	13:41:00	XLON	xHaMtarEmWX
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	15	5,458.00p	13:41:00	XLON	xHaMtarEmXV
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	12	5,458.00p	13:43:32	XLON	xHaMtarErgm
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	11	5,458.00p	13:43:32	XLON	xHaMtarErgo
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	19	5,458.00p	13:43:32	XLON	xHaMtarErgq
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	19	5,458.00p	13:43:32	XLON	xHaMtarErhN
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	8	5,458.00p	13:43:32	XLON	xHaMtarErhP
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	168	5,458.00p	13:43:41	XLON	xHaMtarEqRp
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	94	5,468.00p	14:42:36	XLON	xHaMtarCSga
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	132	5,468.00p	14:42:36	XLON	xHaMtarCSgc
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	23	5,466.00p	14:42:59	XLON	xHaMtarCV4E
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	104	5,466.00p	14:43:49	XLON	xHaMtarCHVu
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	115	5,464.00p	14:43:54	XLON	xHaMtarCHKC
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	81	5,466.00p	14:44:36	XLON	xHaMtarCG4M
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	139	5,464.00p	14:45:06	XLON	xHaMtarCJ2S
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	166	5,460.00p	14:45:30	XLON	xHaMtarCIGQ
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	128	5,468.00p	14:48:48	XLON	xHaMtarCehA
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	4	5,464.00p	14:59:02	XLON	xHaMtarCzfE
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	127	5,468.00p	14:59:42	XLON	xHaMtarC$U3
RECKITT BENCKISER GROUP PLC	15/10/2026	GB00BSZBP530	19	5,466.00p	14:59:46	XLON	xHaMtarC$Ge
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	51	5,468.00p	08:06:29	XLON	xHaMtgApdnc
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	58	5,470.00p	08:06:29	XLON	xHaMtgApdsQ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	18	5,470.00p	08:06:29	XLON	xHaMtgApdsS
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	43	5,470.00p	08:06:29	XLON	xHaMtgApdsU
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	23	5,470.00p	08:07:02	XLON	xHaMtgApcQo
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	73	5,470.00p	08:07:02	XLON	xHaMtgApcQq
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	108	5,468.00p	08:08:14	XLON	xHaMtgApcWt
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	15	5,468.00p	08:08:14	XLON	xHaMtgApcWv
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	79	5,468.00p	08:09:31	XLON	xHaMtgApvzW
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	147	5,472.00p	08:11:10	XLON	xHaMtgApxNQ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	43	5,470.00p	08:11:28	XLON	xHaMtgApxD1
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	162	5,476.00p	08:13:31	XLON	xHaMtgApwtr
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	3	5,492.00p	08:16:40	XLON	xHaMtgApv
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	36	5,492.00p	08:16:40	XLON	xHaMtgAp$vz
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	162	5,490.00p	08:16:51	XLON	xHaMtgAp$qs
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	30	5,486.00p	08:16:53	XLON	xHaMtgAp$ri
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	73	5,488.00p	08:18:32	XLON	xHaMtgAp@sh
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	56	5,484.00p	08:19:47	XLON	xHaMtgApnnp
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	40	5,498.00p	08:21:40	XLON	xHaMtgAppa9
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	8	5,500.00p	08:23:28	XLON	xHaMtgApq8a
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	3	5,500.00p	08:23:28	XLON	xHaMtgApq8W
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	42	5,500.00p	08:23:28	XLON	xHaMtgApq8Y
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	33	5,500.00p	08:23:29	XLON	xHaMtgApq9P
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	155	5,500.00p	08:23:38	XLON	xHaMtgApq0F
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	11	5,498.00p	08:24:15	XLON	xHaMtgAptVd
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	44	5,498.00p	08:25:52	XLON	xHaMtgAps4X
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	67	5,498.00p	08:25:52	XLON	xHaMtgAps4Z
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	19	5,496.00p	08:26:16	XLON	xHaMtgApsW5
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	26	5,498.00p	08:29:16	XLON	xHaMtgAoBED
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	159	5,494.00p	08:29:26	XLON	xHaMtgAoB2F
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	126	5,492.00p	08:33:20	XLON	xHaMtgAoF@1
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,492.00p	08:35:56	XLON	xHaMtgAo1ZU
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	21	5,500.00p	08:37:59	XLON	xHaMtgAo3eB
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	50	5,500.00p	08:37:59	XLON	xHaMtgAo3eD
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	62	5,500.00p	08:37:59	XLON	xHaMtgAo3eF
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	44	5,500.00p	08:37:59	XLON	xHaMtgAo3eH
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	163	5,504.00p	08:39:08	XLON	xHaMtgAo2Zl
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,512.00p	08:43:50	XLON	xHaMtgAoPTH
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	47	5,512.00p	08:44:00	XLON	xHaMtgAoPCt
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	24	5,512.00p	08:44:00	XLON	xHaMtgAoPCv
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,512.00p	08:44:00	XLON	xHaMtgAoPCx
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	38	5,512.00p	08:47:00	XLON	xHaMtgAoQAO
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	64	5,512.00p	08:47:00	XLON	xHaMtgAoQAQ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	144	5,510.00p	08:47:23	XLON	xHaMtgAoQsJ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	47	5,506.00p	08:49:25	XLON	xHaMtgAoSAX
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	14	5,506.00p	08:49:25	XLON	xHaMtgAoSBV
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	154	5,508.00p	08:53:27	XLON	xHaMtgAoHk1
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	38	5,506.00p	08:55:14	XLON	xHaMtgAoJF5
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	4	5,508.00p	08:58:12	XLON	xHaMtgAoLjJ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,508.00p	08:58:12	XLON	xHaMtgAoLjL
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	151	5,506.00p	08:59:03	XLON	xHaMtgAoKxM
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	123	5,504.00p	09:01:17	XLON	xHaMtgAoMgr
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	132	5,502.00p	09:04:09	XLON	xHaMtgAohzs
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	55	5,500.00p	09:06:55	XLON	xHaMtgAoiUC
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,498.00p	09:08:27	XLON	xHaMtgAolxu
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	168	5,498.00p	09:11:21	XLON	xHaMtgAoWV3
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,502.00p	09:14:15	XLON	xHaMtgAoY1j
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	33	5,502.00p	09:15:57	XLON	xHaMtgAoblT
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	147	5,500.00p	09:16:05	XLON	xHaMtgAoaPf
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	15	5,498.00p	09:16:05	XLON	xHaMtgAoaPW
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	121	5,492.00p	09:19:04	XLON	xHaMtgAocoo
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	34	5,496.00p	09:23:56	XLON	xHaMtgAow$2
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	41	5,498.00p	09:27:02	XLON	xHaMtgAoycM
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	43	5,498.00p	09:27:02	XLON	xHaMtgAoycO
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,498.00p	09:27:02	XLON	xHaMtgAoyXa

RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	117	5,496.00p	09:27:10	XLON	xHaMtgAo$V2
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	43	5,496.00p	09:30:40	XLON	xHaMtgAonh6
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	106	5,494.00p	09:31:18	XLON	xHaMtgAom2i
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	39	5,494.00p	09:33:06	XLON	xHaMtgAophV
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	44	5,492.00p	09:34:10	XLON	xHaMtgAooqw
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	37	5,490.00p	09:34:11	XLON	xHaMtgAoog9
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	66	5,494.00p	09:37:18	XLON	xHaMtgAotQ9
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	142	5,492.00p	09:40:03	XLON	xHaMtgAn9O@
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	37	5,492.00p	09:40:03	XLON	xHaMtgAn9O0
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	113	5,490.00p	09:43:03	XLON	xHaMtgAnBwH
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	22	5,490.00p	09:43:03	XLON	xHaMtgAnBwJ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,496.00p	09:49:55	XLON	xHaMtgAn18q
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	61	5,496.00p	09:50:21	XLON	xHaMtgAn1i@
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	48	5,496.00p	09:50:21	XLON	xHaMtgAn1i0
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	158	5,494.00p	09:51:48	XLON	xHaMtgAn3SW
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	34	5,494.00p	09:54:23	XLON	xHaMtgAn5Kc
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,496.00p	09:59:11	XLON	xHaMtgAn6zX
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	161	5,494.00p	09:59:43	XLON	xHaMtgAnP9B
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,496.00p	10:05:22	XLON	xHaMtgAnTho
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,504.00p	10:08:40	XLON	xHaMtgAnUVO
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,504.00p	10:08:42	XLON	xHaMtgAnUS6
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	82	5,502.00p	10:09:45	XLON	xHaMtgAnUnE
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	73	5,502.00p	10:09:45	XLON	xHaMtgAnUnG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,502.00p	10:15:25	XLON	xHaMtgAnIJk
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	57	5,502.00p	10:15:26	XLON	xHaMtgAnIH1
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	137	5,500.00p	10:15:26	XLON	xHaMtgAnIH4
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	48	5,498.00p	10:15:54	XLON	xHaMtgAnInr
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	162	5,498.00p	10:17:15	XLON	xHaMtgAnLkq
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	1	5,504.00p	10:17:32	XLON	xHaMtgAnLcv
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,504.00p	10:17:32	XLON	xHaMtgAnLcx
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	20	5,504.00p	10:17:32	XLON	xHaMtgAnLcz
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	95	5,502.00p	10:18:28	XLON	xHaMtgAnKmb
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	64	5,502.00p	10:18:52	XLON	xHaMtgAnNQF
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,502.00p	10:18:52	XLON	xHaMtgAnNQM
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	58	5,504.00p	10:19:50	XLON	xHaMtgAnNgS
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	24	5,504.00p	10:19:50	XLON	xHaMtgAnNgU
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	50	5,504.00p	10:19:50	XLON	xHaMtgAnNrW
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	133	5,502.00p	10:19:53	XLON	xHaMtgAnNeq
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	78	5,500.00p	10:22:27	XLON	xHaMtgAnfoU
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	33	5,500.00p	10:22:27	XLON	xHaMtgAnfzW
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	85	5,498.00p	10:23:14	XLON	xHaMtgAneT9
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	25	5,500.00p	10:25:28	XLON	xHaMtgAnhvA
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	158	5,498.00p	10:27:21	XLON	xHaMtgAngmN
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	22	5,496.00p	10:27:22	XLON	xHaMtgAngma
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	80	5,492.00p	10:30:38	XLON	xHaMtgAnlI9
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	3	5,492.00p	10:30:38	XLON	xHaMtgAnlIB
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	18	5,492.00p	10:30:38	XLON	xHaMtgAnlID
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	94	5,490.00p	10:34:16	XLON	xHaMtgAnWSP
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	64	5,490.00p	10:34:16	XLON	xHaMtgAnWSR
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	77	5,492.00p	10:36:06	XLON	xHaMtgAnZn4
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	109	5,490.00p	10:38:38	XLON	xHaMtgAnbqJ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	36	5,486.00p	10:40:58	XLON	xHaMtgAndiG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	74	5,484.00p	10:41:09	XLON	xHaMtgAncSo
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	44	5,490.00p	10:44:08	XLON	xHaMtgAnuA0
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	86	5,488.00p	10:44:32	XLON	xHaMtgAnu40
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	119	5,488.00p	10:47:45	XLON	xHaMtgAnzPT
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	19	5,486.00p	10:50:02	XLON	xHaMtgAnynq
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	48	5,486.00p	10:50:02	XLON	xHaMtgAnyns
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	53	5,486.00p	10:52:01	XLON	xHaMtgAn@e7
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	11	5,486.00p	10:53:00	XLON	xHaMtgAnntf
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	37	5,486.00p	10:53:00	XLON	xHaMtgAnnth
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	53	5,486.00p	10:53:00	XLON	xHaMtgAnntj
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	89	5,488.00p	10:54:52	XLON	xHaMtgAnprg
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	45	5,488.00p	10:54:52	XLON	xHaMtgAnpri
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	167	5,484.00p	10:56:16	XLON	xHaMtgAnrpy
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	63	5,482.00p	10:56:44	XLON	xHaMtgAnqRE
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	62	5,480.00p	10:57:40	XLON	xHaMtgAntQt
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	30	5,486.00p	11:02:19	XLON	xHaMtgAmB9$
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	72	5,486.00p	11:02:19	XLON	xHaMtgAmB9z
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	86	5,484.00p	11:02:41	XLON	xHaMtgAmBuG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	72	5,484.00p	11:02:41	XLON	xHaMtgAmBuI
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	139	5,486.00p	11:06:31	XLON	xHaMtgAmCJK
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	2	5,486.00p	11:06:44	XLON	xHaMtgAmCLC
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	1	5,486.00p	11:12:58	XLON	xHaMtgAm08j
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	65	5,486.00p	11:12:58	XLON	xHaMtgAm08l
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	24	5,486.00p	11:12:58	XLON	xHaMtgAm08n
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	12	5,486.00p	11:12:58	XLON	xHaMtgAm08p
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	143	5,486.00p	11:12:58	XLON	xHaMtgAm08X
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	18	5,486.00p	11:12:58	XLON	xHaMtgAm08Z
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	154	5,484.00p	11:17:09	XLON	xHaMtgAm5LQ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	162	5,484.00p	11:20:44	XLON	xHaMtgAm7n8
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	80	5,486.00p	11:23:24	XLON	xHaMtgAmP9I
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	127	5,488.00p	11:26:25	XLON	xHaMtgAmRJP
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	31	5,488.00p	11:26:25	XLON	xHaMtgAmRJR
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	28	5,488.00p	11:30:13	XLON	xHaMtgAmTxG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	11	5,490.00p	11:32:11	XLON	xHaMtgAmVRc
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	39	5,492.00p	11:32:11	XLON	xHaMtgAmVRe
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	14	5,490.00p	11:32:11	XLON	xHaMtgAmVRY
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	163	5,492.00p	11:34:14	XLON	xHaMtgAmUBg
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,496.00p	11:42:55	XLON	xHaMtgAmLH9
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,498.00p	11:46:32	XLON	xHaMtgAmNn4
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	120	5,498.00p	11:46:53	XLON	xHaMtgAmNfx
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	141	5,496.00p	11:47:20	XLON	xHaMtgAmMGg
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	46	5,498.00p	11:50:52	XLON	xHaMtgAmeGm
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	146	5,496.00p	11:51:04	XLON	xHaMtgAme0e
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	8	5,494.00p	11:52:16	XLON	xHaMtgAmhJg
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	67	5,494.00p	11:55:05	XLON	xHaMtgAmgg2
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,496.00p	11:58:30	XLON	xHaMtgAmix4
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	51	5,500.00p	12:00:00	XLON	xHaMtgAml05
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	58	5,500.00p	12:00:00	XLON	xHaMtgAml07
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	106	5,498.00p	12:00:55	XLON	xHaMtgAmkOr
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,498.00p	12:00:55	XLON	xHaMtgAmkOt
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	42	5,496.00p	12:01:00	XLON	xHaMtgAmkUm
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	162	5,494.00p	12:05:17	XLON	xHaMtgAmWaE
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,492.00p	12:05:20	XLON	xHaMtgAmZQG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	98	5,486.00p	12:08:52	XLON	xHaMtgAmb5A

RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	38	5,488.00p	12:08:52	XLON	xHaMtgAmb5E
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	9	5,478.00p	12:10:31	XLON	xHaMtgAmajE
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	29	5,478.00p	12:10:31	XLON	xHaMtgAmajG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	34	5,476.00p	12:10:40	XLON	xHaMtgAmacA
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	1	5,474.00p	12:11:46	XLON	xHaMtgAmdyP
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	33	5,474.00p	12:14:32	XLON	xHaMtgAmvKp
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	105	5,474.00p	12:17:00	XLON	xHaMtgAmuf0
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	163	5,474.00p	12:19:06	XLON	xHaMtgAmwMB
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	50	5,470.00p	12:19:55	XLON	xHaMtgAmwxq
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	38	5,470.00p	12:23:16	XLON	xHaMtgAmyrq
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	27	5,474.00p	12:24:24	XLON	xHaMtgAm$4E
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	84	5,476.00p	12:24:24	XLON	xHaMtgAm$4G
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,470.00p	12:24:33	XLON	xHaMtgAm$xi
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	18	5,466.00p	12:26:52	XLON	xHaMtgAmnSG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	8	5,466.00p	12:27:06	XLON	xHaMtgAmnEE
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	5	5,468.00p	12:30:25	XLON	xHaMtgAmptD
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	122	5,466.00p	12:31:20	XLON	xHaMtgAmoww
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	40	5,466.00p	12:31:20	XLON	xHaMtgAmowy
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	162	5,468.00p	12:35:18	XLON	xHaMtgAmtmK
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,470.00p	12:42:02	XLON	xHaMtgAtARO
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,470.00p	12:43:56	XLON	xHaMtgAtDCV
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	151	5,468.00p	12:44:54	XLON	xHaMtgAtDdn
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	32	5,466.00p	12:45:01	XLON	xHaMtgAtCVc
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	25	5,464.00p	12:50:21	XLON	xHaMtgAt1nA
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	19	5,460.00p	12:51:01	XLON	xHaMtgAt0U@
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	127	5,462.00p	12:51:01	XLON	xHaMtgAt0UV
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	166	5,464.00p	12:56:26	XLON	xHaMtgAt4TN
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	10	5,462.00p	12:57:18	XLON	xHaMtgAt4kh
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	26	5,460.00p	12:57:32	XLON	xHaMtgAt4ad
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	162	5,456.00p	13:01:13	XLON	xHaMtgAtPtC
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	126	5,460.00p	13:04:20	XLON	xHaMtgAtRff
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	27	5,464.00p	13:06:59	XLON	xHaMtgAtT4L
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	3	5,464.00p	13:07:24	XLON	xHaMtgAtTkI
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	28	5,464.00p	13:07:24	XLON	xHaMtgAtTkK
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	25	5,464.00p	13:08:20	XLON	xHaMtgAtSxx
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	34	5,464.00p	13:09:16	XLON	xHaMtgAtVHL
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	150	5,462.00p	13:10:12	XLON	xHaMtgAtViK
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	41	5,464.00p	13:10:12	XLON	xHaMtgAtViS
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	75	5,462.00p	13:12:49	XLON	xHaMtgAtHoB
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	31	5,460.00p	13:13:42	XLON	xHaMtgAtGNu
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	70	5,466.00p	13:18:36	XLON	xHaMtgAtLZQ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	41	5,466.00p	13:18:36	XLON	xHaMtgAtLZS
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	103	5,464.00p	13:19:01	XLON	xHaMtgAtKIk
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,466.00p	13:25:31	XLON	xHaMtgAtehq
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	162	5,464.00p	13:25:44	XLON	xHaMtgAtebv
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	33	5,462.00p	13:27:00	XLON	xHaMtgAtgQa
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,466.00p	13:31:32	XLON	xHaMtgAtlxc
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	46	5,466.00p	13:33:01	XLON	xHaMtgAtkqc
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	159	5,466.00p	13:33:30	XLON	xHaMtgAtXTk
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,466.00p	13:37:10	XLON	xHaMtgAtZpa
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	120	5,472.00p	13:40:38	XLON	xHaMtgAta8y
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	109	5,472.00p	13:40:51	XLON	xHaMtgAta2c
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	50	5,472.00p	13:40:51	XLON	xHaMtgAta2e
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	45	5,472.00p	13:41:56	XLON	xHaMtgAtdJ9
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	73	5,472.00p	13:42:52	XLON	xHaMtgAtdYD
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	30	5,472.00p	13:42:52	XLON	xHaMtgAtdYF
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	106	5,470.00p	13:43:20	XLON	xHaMtgAtcF3
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	31	5,470.00p	13:44:24	XLON	xHaMtgAtvIZ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	39	5,470.00p	13:44:44	XLON	xHaMtgAtvCe
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	30	5,468.00p	13:44:46	XLON	xHaMtgAtv2A
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	37	5,472.00p	13:48:40	XLON	xHaMtgAtws7
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	102	5,472.00p	13:49:30	XLON	xHaMtgAtz01
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	124	5,470.00p	13:50:15	XLON	xHaMtgAtyGz
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,474.00p	13:51:45	XLON	xHaMtgAt$9C
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	138	5,472.00p	13:52:26	XLON	xHaMtgAt$Yp
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	182	5,470.00p	13:55:34	XLON	xHaMtgAtmL5
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	38	5,470.00p	13:57:56	XLON	xHaMtgAtoSG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	163	5,468.00p	13:58:15	XLON	xHaMtgAtowJ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	38	5,474.00p	14:02:38	XLON	xHaMtgAts7t
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	94	5,474.00p	14:02:38	XLON	xHaMtgAts72
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	40	5,474.00p	14:02:39	XLON	xHaMtgAts7r
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	46	5,478.00p	14:03:44	XLON	xHaMtgAs95i
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	130	5,476.00p	14:05:08	XLON	xHaMtgAs8rI
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	52	5,474.00p	14:08:44	XLON	xHaMtgAsC@Q
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	62	5,474.00p	14:08:44	XLON	xHaMtgAsCvX
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	4	5,476.00p	14:10:41	XLON	xHaMtgAsETs
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	28	5,482.00p	14:15:46	XLON	xHaMtgAs213
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	51	5,482.00p	14:15:46	XLON	xHaMtgAs215
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	2	5,482.00p	14:15:46	XLON	xHaMtgAs21k
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	115	5,482.00p	14:15:46	XLON	xHaMtgAs21m
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	77	5,482.00p	14:15:46	XLON	xHaMtgAs21o
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,480.00p	14:17:11	XLON	xHaMtgAs5f1
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	17	5,480.00p	14:18:21	XLON	xHaMtgAs4Ya
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	39	5,480.00p	14:18:21	XLON	xHaMtgAs4Yc
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	74	5,480.00p	14:18:21	XLON	xHaMtgAs4Yj
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	91	5,480.00p	14:20:01	XLON	xHaMtgAs62f
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	157	5,480.00p	14:22:36	XLON	xHaMtgAsOsQ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	25	5,478.00p	14:23:00	XLON	xHaMtgAsOdw
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	34	5,482.00p	14:25:33	XLON	xHaMtgAsTSX
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	146	5,482.00p	14:25:56	XLON	xHaMtgAsT0g
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	62	5,480.00p	14:27:40	XLON	xHaMtgAsVVm
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	4	5,480.00p	14:27:40	XLON	xHaMtgAsVVo
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	34	5,480.00p	14:27:40	XLON	xHaMtgAsVVq
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	38	5,480.00p	14:27:40	XLON	xHaMtgAsVVs
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	148	5,486.00p	14:29:40	XLON	xHaMtgAsHUG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	48	5,486.00p	14:29:40	XLON	xHaMtgAsHUI
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	131	5,488.00p	14:30:21	XLON	xHaMtgAsG11
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	86	5,486.00p	14:30:25	XLON	xHaMtgAsGy5
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	23	5,490.00p	14:31:44	XLON	xHaMtgAsIqa
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	27	5,490.00p	14:31:44	XLON	xHaMtgAsIqc
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	26	5,490.00p	14:31:44	XLON	xHaMtgAsIqe
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	39	5,490.00p	14:31:44	XLON	xHaMtgAsIqW
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	21	5,490.00p	14:31:44	XLON	xHaMtgAsIqY
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	42	5,486.00p	14:32:01	XLON	xHaMtgAsLNo
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	42	5,484.00p	14:32:32	XLON	xHaMtgAsLXU
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	156	5,488.00p	14:33:27	XLON	xHaMtgAsNHd

RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	14	5,490.00p	14:34:21	XLON	xHaMtgAsMym
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	41	5,490.00p	14:34:21	XLON	xHaMtgAsMyo
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	165	5,492.00p	14:35:12	XLON	xHaMtgAsfr4
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	54	5,498.00p	14:36:18	XLON	xHaMtgAsh9b
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	90	5,496.00p	14:36:20	XLON	xHaMtgAsh6Y
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	81	5,494.00p	14:37:06	XLON	xHaMtgAsg5O
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	33	5,502.00p	14:38:17	XLON	xHaMtgAsiAS
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	184	5,502.00p	14:38:59	XLON	xHaMtgAslGG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	30	5,502.00p	14:40:14	XLON	xHaMtgAsXQG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	164	5,500.00p	14:41:00	XLON	xHaMtgAsXfQ
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	27	5,506.00p	14:42:36	XLON	xHaMtgAsZqP
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	24	5,506.00p	14:42:36	XLON	xHaMtgAsZqR
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	11	5,506.00p	14:42:36	XLON	xHaMtgAsZqT
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	136	5,502.00p	14:42:36	XLON	xHaMtgAsZqx
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	151	5,502.00p	14:44:30	XLON	xHaMtgAsbWe
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	25	5,500.00p	14:45:28	XLON	xHaMtgAsaai
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	62	5,500.00p	14:45:28	XLON	xHaMtgAsaak
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	51	5,498.00p	14:45:43	XLON	xHaMtgAsdCR
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	175	5,500.00p	14:47:20	XLON	xHaMtgAsvhe
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	48	5,512.00p	14:50:35	XLON	xHaMtgAszz@
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	118	5,512.00p	14:50:35	XLON	xHaMtgAszzy
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	160	5,510.00p	14:50:49	XLON	xHaMtgAszcX
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	137	5,516.00p	14:51:57	XLON	xHaMtgAs$0y
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	92	5,512.00p	14:53:18	XLON	xHaMtgAsn9n
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	50	5,512.00p	14:54:04	XLON	xHaMtgAsmMr
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	49	5,514.00p	14:54:59	XLON	xHaMtgAspOM
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	132	5,516.00p	14:55:43	XLON	xHaMtgAspbH
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	165	5,516.00p	14:56:56	XLON	xHaMtgAsrzS
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	55	5,516.00p	14:58:28	XLON	xHaMtgAstpe
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	38	5,516.00p	14:58:28	XLON	xHaMtgAstpg
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	130	5,514.00p	14:58:35	XLON	xHaMtgAstqW
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	78	5,514.00p	15:00:05	XLON	xHaMtgAr9fG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	30	5,514.00p	15:00:47	XLON	xHaMtgAr8fA
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	161	5,514.00p	15:00:56	XLON	xHaMtgAr8bs
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	163	5,516.00p	15:02:14	XLON	xHaMtgArAlC
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	17	5,514.00p	15:02:16	XLON	xHaMtgArAYT
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	27	5,514.00p	15:03:40	XLON	xHaMtgArC6E
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	145	5,512.00p	15:03:40	XLON	xHaMtgArC6u
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	61	5,512.00p	15:05:00	XLON	xHaMtgArEIC
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	85	5,510.00p	15:05:52	XLON	xHaMtgAr1H1
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	82	5,506.00p	15:06:21	XLON	xHaMtgAr1fg
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	95	5,506.00p	15:07:32	XLON	xHaMtgAr381
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	163	5,508.00p	15:08:47	XLON	xHaMtgAr2eK
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	41	5,506.00p	15:10:30	XLON	xHaMtgAr4yT
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	156	5,506.00p	15:10:38	XLON	xHaMtgAr4gx
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	151	5,506.00p	15:12:39	XLON	xHaMtgAr6cc
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	58	5,504.00p	15:13:00	XLON	xHaMtgArP98
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,500.00p	15:13:37	XLON	xHaMtgArOJN
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	40	5,498.00p	15:13:57	XLON	xHaMtgArO@1
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	94	5,496.00p	15:14:42	XLON	xHaMtgArRux
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	33	5,494.00p	15:15:55	XLON	xHaMtgArTRa
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	108	5,492.00p	15:16:03	XLON	xHaMtgArTEC
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	28	5,490.00p	15:17:41	XLON	xHaMtgArVJd
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	160	5,488.00p	15:18:09	XLON	xHaMtgArVn@
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	10	5,496.00p	15:20:53	XLON	xHaMtgArJ8s
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	141	5,496.00p	15:20:53	XLON	xHaMtgArJ8u
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	160	5,496.00p	15:21:51	XLON	xHaMtgArICC
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	34	5,496.00p	15:22:49	XLON	xHaMtgArL2Y
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	166	5,496.00p	15:24:01	XLON	xHaMtgArKh9
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	35	5,494.00p	15:24:14	XLON	xHaMtgArNUd
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	50	5,500.00p	15:25:46	XLON	xHaMtgArMZR
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	103	5,498.00p	15:26:08	XLON	xHaMtgArfEG
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	76	5,500.00p	15:27:28	XLON	xHaMtgArhOP
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	54	5,502.00p	15:28:52	XLON	xHaMtgArg4x
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	111	5,506.00p	15:30:26	XLON	xHaMtgAri48
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	172	5,504.00p	15:30:46	XLON	xHaMtgAriiN
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	171	5,508.00p	15:33:14	XLON	xHaMtgArWJS
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	115	5,506.00p	15:33:26	XLON	xHaMtgArWC0
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	38	5,504.00p	15:33:45	XLON	xHaMtgArWom
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	150	5,502.00p	15:34:58	XLON	xHaMtgArZhP
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	81	5,500.00p	15:36:08	XLON	xHaMtgArbE3
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	27	5,498.00p	15:36:39	XLON	xHaMtgArbjD
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	47	5,500.00p	15:38:07	XLON	xHaMtgArd$4
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	136	5,498.00p	15:38:26	XLON	xHaMtgArdWp
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	69	5,496.00p	15:39:56	XLON	xHaMtgArvKU
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	78	5,498.00p	15:41:29	XLON	xHaMtgArxTr
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	174	5,496.00p	15:41:39	XLON	xHaMtgArxAm
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	178	5,496.00p	15:44:07	XLON	xHaMtgAryPx
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	187	5,494.00p	15:46:02	XLON	xHaMtgAr@LS
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	91	5,498.00p	15:47:00	XLON	xHaMtgArn1n
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	24	5,498.00p	15:47:00	XLON	xHaMtgArn1p
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	118	5,496.00p	15:47:37	XLON	xHaMtgArmT8
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	52	5,500.00p	15:49:53	XLON	xHaMtgAroeT
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	66	5,502.00p	15:52:35	XLON	xHaMtgArsQf
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	47	5,502.00p	15:52:35	XLON	xHaMtgArsQg
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	27	5,504.00p	15:55:37	XLON	xHaMtgAqB0s
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	51	5,502.00p	15:55:38	XLON	xHaMtgAqB6m
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	32	5,508.00p	16:00:57	XLON	xHaMtgAq1hy
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	22	5,506.00p	16:01:12	XLON	xHaMtgAq0Hi
RECKITT BENCKISER GROUP PLC	16/10/2026	GB00BSZBP530	22	5,508.00p	16:01:55	XLON	xHaMtgAq0Xg