



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      | 28/09/2026       | GB00BSZBP530 | 34,000                 | 4,934.35p                                          | 1,677,680.53               | XLON          | 4,901.00p                         | 4,996.00p                          |
| RECKITT BENCKISER GROUP PLC      | 28/09/2026       | GB00BSZBP530 | -                      | -                                                  | -                          | BATE          | -                                 | -                                  |
| RECKITT BENCKISER GROUP PLC      | 28/09/2026       | GB00BSZBP530 | -                      | -                                                  | -                          | CHIX          | -                                 | -                                  |
| RECKITT BENCKISER GROUP PLC      | 29/09/2026       | GB00BSZBP530 | 34,000                 | 4,880.32p                                          | 1,659,308.14               | XLON          | 4,855.00p                         | 4,916.00p                          |
| RECKITT BENCKISER GROUP PLC      | 29/09/2026       | GB00BSZBP530 | -                      | -                                                  | -                          | BATE          | -                                 | -                                  |
| RECKITT BENCKISER GROUP PLC      | 29/09/2026       | GB00BSZBP530 | -                      | -                                                  | -                          | CHIX          | -                                 | -                                  |
| RECKITT BENCKISER GROUP PLC      | 30/09/2026       | GB00BSZBP530 | 34,000                 | 5,025.62p                                          | 1,708,709.88               | XLON          | 4,932.00p                         | 5,096.00p                          |
| RECKITT BENCKISER GROUP PLC      | 30/09/2026       | GB00BSZBP530 | -                      | -                                                  | -                          | BATE          | -                                 | -                                  |
| RECKITT BENCKISER GROUP PLC      | 30/09/2026       | GB00BSZBP530 | -                      | -                                                  | -                          | CHIX          | -                                 | -                                  |
| RECKITT BENCKISER GROUP PLC      | 01/10/2026       | GB00BSZBP530 | 34,500                 | 4,920.75p                                          | 1,697,657.61               | XLON          | 4,884.00p                         | 4,993.00p                          |
| RECKITT BENCKISER GROUP PLC      | 01/10/2026       | GB00BSZBP530 | -                      | -                                                  | -                          | BATE          | -                                 | -                                  |
| RECKITT BENCKISER GROUP PLC      | 01/10/2026       | GB00BSZBP530 | -                      | -                                                  | -                          | CHIX          | -                                 | -                                  |
| RECKITT BENCKISER GROUP PLC      | 02/10/2026       | GB00BSZBP530 | 34,500                 | 4,934.54p                                          | 1,702,417.23               | XLON          | 4,908.00p                         | 4,957.00p                          |
| RECKITT BENCKISER GROUP PLC      | 02/10/2026       | GB00BSZBP530 | -                      | -                                                  | -                          | BATE          | -                                 | -                                  |
| RECKITT BENCKISER GROUP PLC      | 02/10/2026       | GB00BSZBP530 | -                      | -                                                  | -                          | CHIX          | -                                 | -                                  |
| * Rounded to four decimal places |                  |              | SUM:                   | 171,000                                            | 4,939.05p                  | 8,445,773.39  | 4,855.00p                         | 5,096.00p                          |

Individual trade details:

| Issuer Name                 | Transaction Date | ISIN         | Volume | Price     | Transaction Time | Trading Venue | Transaction Reference Number |
|-----------------------------|------------------|--------------|--------|-----------|------------------|---------------|------------------------------|
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 164    | 4,924.00p | 08:05:20         | XLON          | xHaMr\$K4WnO                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 78     | 4,925.00p | 08:05:20         | XLON          | xHaMr\$K4WnT                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 39     | 4,922.00p | 08:05:23         | XLON          | xHaMr\$K4Wqm                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 45     | 4,914.00p | 08:05:58         | XLON          | xHaMr\$K4ZFo                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 27     | 4,915.00p | 08:05:58         | XLON          | xHaMr\$K4ZFq                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 111    | 4,917.00p | 08:07:11         | XLON          | xHaMr\$K4YZe                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 38     | 4,922.00p | 08:07:32         | XLON          | xHaMr\$K4b1v                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 42     | 4,921.00p | 08:07:40         | XLON          | xHaMr\$K4bug                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 30     | 4,924.00p | 08:08:14         | XLON          | xHaMr\$K4aEW                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 52     | 4,927.00p | 08:08:30         | XLON          | xHaMr\$K4ank                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 59     | 4,932.00p | 08:08:56         | XLON          | xHaMr\$K4dHL                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 35     | 4,924.00p | 08:09:53         | XLON          | xHaMr\$K4cu6                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 97     | 4,924.00p | 08:10:04         | XLON          | xHaMr\$K4cZ\$                |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 19     | 4,922.00p | 08:10:04         | XLON          | xHaMr\$K4cZn                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 94     | 4,920.00p | 08:11:29         | XLON          | xHaMr\$K4xRc                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 56     | 4,922.00p | 08:11:29         | XLON          | xHaMr\$K4xRk                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 30     | 4,920.00p | 08:13:01         | XLON          | xHaMr\$K4weg                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 28     | 4,919.00p | 08:13:01         | XLON          | xHaMr\$K4wl3                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 46     | 4,919.00p | 08:13:01         | XLON          | xHaMr\$K4wl5                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 98     | 4,923.00p | 08:14:10         | XLON          | xHaMr\$K4yw3                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 82     | 4,921.00p | 08:14:10         | XLON          | xHaMr\$K4ywx                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 180    | 4,920.00p | 08:16:13         | XLON          | xHaMr\$K4m5m                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 81     | 4,920.00p | 08:17:31         | XLON          | xHaMr\$K4oEF                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 33     | 4,918.00p | 08:17:34         | XLON          | xHaMr\$K4o3m                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 48     | 4,914.00p | 08:18:08         | XLON          | xHaMr\$K4r5y                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 80     | 4,914.00p | 08:19:11         | XLON          | xHaMr\$K4qdh                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 112    | 4,911.00p | 08:21:11         | XLON          | xHaMr\$KB9Y1                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 46     | 4,912.00p | 08:21:11         | XLON          | xHaMr\$KB9Y3                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 27     | 4,914.00p | 08:22:08         | XLON          | xHaMr\$KBB3Q                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 160    | 4,921.00p | 08:23:45         | XLON          | xHaMr\$KBDN@                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 56     | 4,920.00p | 08:23:46         | XLON          | xHaMr\$KBDK7                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 1      | 4,918.00p | 08:23:55         | XLON          | xHaMr\$KBD2t                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 67     | 4,917.00p | 08:25:07         | XLON          | xHaMr\$KBCg1                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 1      | 4,917.00p | 08:25:07         | XLON          | xHaMr\$KBCg3                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 37     | 4,915.00p | 08:25:24         | XLON          | xHaMr\$KBFog                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 20     | 4,913.00p | 08:26:40         | XLON          | xHaMr\$KBE7v                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 74     | 4,912.00p | 08:26:40         | XLON          | xHaMr\$KBEwV                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 65     | 4,909.00p | 08:27:33         | XLON          | xHaMr\$KB1yC                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 11     | 4,908.00p | 08:27:46         | XLON          | xHaMr\$KB1qZ                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 120    | 4,906.00p | 08:29:50         | XLON          | xHaMr\$KB2D5                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 41     | 4,905.00p | 08:29:50         | XLON          | xHaMr\$KB2Ds                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 27     | 4,911.00p | 08:30:18         | XLON          | xHaMr\$KB5AN                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 69     | 4,909.00p | 08:31:27         | XLON          | xHaMr\$KB7VD                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 69     | 4,904.00p | 08:32:29         | XLON          | xHaMr\$KB6yu                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 69     | 4,911.00p | 08:33:51         | XLON          | xHaMr\$KBOxu                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 62     | 4,909.00p | 08:34:26         | XLON          | xHaMr\$KBRFL                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 70     | 4,917.00p | 08:35:20         | XLON          | xHaMr\$KBQ\$1                |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 70     | 4,918.00p | 08:35:20         | XLON          | xHaMr\$KBQ\$E                |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 31     | 4,908.00p | 08:37:14         | XLON          | xHaMr\$KBV1f                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 45     | 4,908.00p | 08:37:14         | XLON          | xHaMr\$KBV1s                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 84     | 4,905.00p | 08:38:59         | XLON          | xHaMr\$KBHy2                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 9      | 4,904.00p | 08:38:59         | XLON          | xHaMr\$KBHyy                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 75     | 4,904.00p | 08:38:59         | XLON          | xHaMr\$KBHyy                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 46     | 4,892.00p | 08:40:28         | XLON          | xHaMr\$KBIs2                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 41     | 4,901.00p | 08:42:38         | XLON          | xHaMr\$KBK49                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 56     | 4,900.00p | 08:42:38         | XLON          | xHaMr\$KBK4S                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 69     | 4,900.00p | 08:42:41         | XLON          | xHaMr\$KBKwd                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 49     | 4,900.00p | 08:43:54         | XLON          | xHaMr\$KBNiW                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 71     | 4,902.00p | 08:44:33         | XLON          | xHaMr\$KBMWn                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 106    | 4,905.00p | 08:46:07         | XLON          | xHaMr\$KBeX1                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 50     | 4,903.00p | 08:47:43         | XLON          | xHaMr\$KBJUk                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 4      | 4,902.00p | 08:48:41         | XLON          | xHaMr\$KBi2E                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 11     | 4,902.00p | 08:48:41         | XLON          | xHaMr\$KBi2G                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 37     | 4,902.00p | 08:48:41         | XLON          | xHaMr\$KBi2I                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 10     | 4,902.00p | 08:48:41         | XLON          | xHaMr\$KBiD\$                |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 28     | 4,902.00p | 08:48:41         | XLON          | xHaMr\$KBiDz                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 82     | 4,909.00p | 08:51:43         | XLON          | xHaMr\$KBXXa                 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026       | GB00BSZBP530 | 79     | 4,908.00p | 08:51:43         | XLON          | xHaMr\$KBXXW                 |

|                             |            |              |     |           |          |      |              |
|-----------------------------|------------|--------------|-----|-----------|----------|------|--------------|
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 81  | 4,910.00p | 08:54:53 | XLON | xHaMr\$KBbw7 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 93  | 4,912.00p | 08:54:58 | XLON | xHaMr\$KBb@a |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,906.00p | 08:55:55 | XLON | xHaMr\$KBagf |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 52  | 4,911.00p | 08:57:16 | XLON | xHaMr\$KBcoh |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 50  | 4,910.00p | 08:57:17 | XLON | xHaMr\$KBcsE |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 52  | 4,912.00p | 08:58:45 | XLON | xHaMr\$KBu@w |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 30  | 4,912.00p | 08:59:47 | XLON | xHaMr\$KBxaF |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 51  | 4,911.00p | 08:59:48 | XLON | xHaMr\$KBxar |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 11  | 4,911.00p | 09:01:04 | XLON | xHaMr\$KBzl3 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 75  | 4,911.00p | 09:01:04 | XLON | xHaMr\$KBzl5 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 35  | 4,920.00p | 09:03:42 | XLON | xHaMr\$KBnFQ |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 50  | 4,922.00p | 09:04:20 | XLON | xHaMr\$KBmJK |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 85  | 4,922.00p | 09:04:20 | XLON | xHaMr\$KBmJM |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,922.00p | 09:04:31 | XLON | xHaMr\$KBm1X |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 72  | 4,922.00p | 09:06:00 | XLON | xHaMr\$KBo9g |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 50  | 4,918.00p | 09:06:45 | XLON | xHaMr\$KBr7n |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 50  | 4,918.00p | 09:08:00 | XLON | xHaMr\$KBqk5 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 25  | 4,916.00p | 09:08:13 | XLON | xHaMr\$KBtKW |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 49  | 4,914.00p | 09:10:47 | XLON | xHaMr\$KA8@J |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 86  | 4,917.00p | 09:12:18 | XLON | xHaMr\$KAA00 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,918.00p | 09:13:16 | XLON | xHaMr\$KADoP |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 17  | 4,918.00p | 09:13:16 | XLON | xHaMr\$KADoR |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 22  | 4,917.00p | 09:13:40 | XLON | xHaMr\$KACNF |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 44  | 4,917.00p | 09:13:40 | XLON | xHaMr\$KACNH |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,915.00p | 09:14:14 | XLON | xHaMr\$KACYn |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,912.00p | 09:15:04 | XLON | xHaMr\$KAFYO |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 44  | 4,913.00p | 09:16:29 | XLON | xHaMr\$KA1rM |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,914.00p | 09:19:04 | XLON | xHaMr\$KA2rE |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 106 | 4,913.00p | 09:19:07 | XLON | xHaMr\$KA2jF |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,915.00p | 09:20:33 | XLON | xHaMr\$KA4dM |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,915.00p | 09:21:38 | XLON | xHaMr\$KA65U |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 24  | 4,914.00p | 09:22:28 | XLON | xHaMr\$KAP7I |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 21  | 4,914.00p | 09:22:28 | XLON | xHaMr\$KAP7K |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 85  | 4,916.00p | 09:24:04 | XLON | xHaMr\$KAR35 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 30  | 4,915.00p | 09:25:04 | XLON | xHaMr\$KAQ4Y |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 46  | 4,914.00p | 09:25:45 | XLON | xHaMr\$KATBN |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,913.00p | 09:26:25 | XLON | xHaMr\$KATbW |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 64  | 4,910.00p | 09:27:15 | XLON | xHaMr\$KAShE |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 64  | 4,911.00p | 09:27:15 | XLON | xHaMr\$KAShK |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 72  | 4,909.00p | 09:31:06 | XLON | xHaMr\$KAJYs |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,910.00p | 09:31:06 | XLON | xHaMr\$KAJYw |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 96  | 4,912.00p | 09:33:08 | XLON | xHaMr\$KAK1s |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 35  | 4,912.00p | 09:34:02 | XLON | xHaMr\$KAN5f |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 13  | 4,912.00p | 09:34:10 | XLON | xHaMr\$KANgq |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 26  | 4,910.00p | 09:34:24 | XLON | xHaMr\$KANcj |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 64  | 4,904.00p | 09:35:58 | XLON | xHaMr\$KAfhf |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 44  | 4,905.00p | 09:36:35 | XLON | xHaMr\$KAevw |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,907.00p | 09:37:56 | XLON | xHaMr\$KAgs1 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,906.00p | 09:37:56 | XLON | xHaMr\$KAgsx |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 44  | 4,903.00p | 09:40:03 | XLON | xHaMr\$KAiuz |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 42  | 4,906.00p | 09:40:31 | XLON | xHaMr\$KAIHk |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 82  | 4,911.00p | 09:42:08 | XLON | xHaMr\$KAXNR |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 41  | 4,913.00p | 09:43:22 | XLON | xHaMr\$KAWrT |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 17  | 4,911.00p | 09:44:39 | XLON | xHaMr\$KAYLi |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 29  | 4,909.00p | 09:45:03 | XLON | xHaMr\$KAYnK |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 13  | 4,909.00p | 09:45:03 | XLON | xHaMr\$KAYnM |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 32  | 4,907.00p | 09:46:03 | XLON | xHaMr\$KAa9s |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 3   | 4,906.00p | 09:46:06 | XLON | xHaMr\$KAa0s |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 30  | 4,906.00p | 09:46:06 | XLON | xHaMr\$KAa0u |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,909.00p | 09:49:22 | XLON | xHaMr\$KAupD |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 119 | 4,908.00p | 09:49:37 | XLON | xHaMr\$KAucL |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 10  | 4,907.00p | 09:50:11 | XLON | xHaMr\$KAxv8 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,904.00p | 09:51:17 | XLON | xHaMr\$KAwcd |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 18  | 4,903.00p | 09:52:05 | XLON | xHaMr\$KAYQp |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 16  | 4,903.00p | 09:52:05 | XLON | xHaMr\$KAYQr |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 34  | 4,904.00p | 09:52:05 | XLON | xHaMr\$KAYQw |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 48  | 4,898.00p | 09:54:25 | XLON | xHaMr\$KAnPz |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,897.00p | 09:54:29 | XLON | xHaMr\$KAnTl |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 12  | 4,895.00p | 09:54:43 | XLON | xHaMr\$KAnxs |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,904.00p | 09:56:54 | XLON | xHaMr\$KAorP |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 68  | 4,905.00p | 09:56:54 | XLON | xHaMr\$KAorS |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 85  | 4,903.00p | 09:59:48 | XLON | xHaMr\$KAsuk |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 7   | 4,910.00p | 10:02:42 | XLON | xHaMr\$K9Aeb |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 171 | 4,911.00p | 10:02:42 | XLON | xHaMr\$K9Aei |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,912.00p | 10:04:02 | XLON | xHaMr\$K9C3X |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,914.00p | 10:05:05 | XLON | xHaMr\$K9Ffc |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 72  | 4,915.00p | 10:07:14 | XLON | xHaMr\$K938s |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 34  | 4,913.00p | 10:07:53 | XLON | xHaMr\$K92KK |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 26  | 4,912.00p | 10:08:25 | XLON | xHaMr\$K95Tz |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 133 | 4,910.00p | 10:11:16 | XLON | xHaMr\$K96aW |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 89  | 4,906.00p | 10:13:06 | XLON | xHaMr\$K9RL0 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 44  | 4,904.00p | 10:14:10 | XLON | xHaMr\$K9Qhy |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 34  | 4,910.00p | 10:17:28 | XLON | xHaMr\$K9Ubh |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 96  | 4,911.00p | 10:17:52 | XLON | xHaMr\$K9HuE |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 32  | 4,912.00p | 10:17:52 | XLON | xHaMr\$K9Hw4 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 85  | 4,907.00p | 10:20:42 | XLON | xHaMr\$K9L3b |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 51  | 4,906.00p | 10:21:02 | XLON | xHaMr\$K9Lq1 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 50  | 4,904.00p | 10:24:41 | XLON | xHaMr\$K9e08 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 57  | 4,905.00p | 10:25:29 | XLON | xHaMr\$K9hL9 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 107 | 4,904.00p | 10:26:11 | XLON | xHaMr\$K9gTC |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 11  | 4,903.00p | 10:26:20 | XLON | xHaMr\$K9g8W |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,905.00p | 10:27:41 | XLON | xHaMr\$K9jc3 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,904.00p | 10:27:42 | XLON | xHaMr\$K9jd4 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 48  | 4,901.00p | 10:28:53 | XLON | xHaMr\$K9lyE |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,898.00p | 10:30:01 | XLON | xHaMr\$K9kcy |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,897.00p | 10:30:57 | XLON | xHaMr\$K9W9i |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,904.00p | 10:34:33 | XLON | xHaMr\$K9aWW |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 115 | 4,903.00p | 10:34:43 | XLON | xHaMr\$K9dKv |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 71  | 4,902.00p | 10:36:33 | XLON | xHaMr\$K9v2O |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 30  | 4,904.00p | 10:41:59 | XLON | xHaMr\$K9@Ro |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 4   | 4,904.00p | 10:41:59 | XLON | xHaMr\$K9@Rq |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 170 | 4,903.00p | 10:42:05 | XLON | xHaMr\$K9@Gr |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 11  | 4,902.00p | 10:42:19 | XLON | xHaMr\$K9@vf |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 56  | 4,901.00p | 10:44:40 | XLON | xHaMr\$K9pDC |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 32  | 4,900.00p | 10:44:55 | XLON | xHaMr\$K9p@r |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 5   | 4,900.00p | 10:44:55 | XLON | xHaMr\$K9p@t |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 11  | 4,899.00p | 10:46:18 | XLON | xHaMr\$K9r@t  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 38  | 4,902.00p | 10:48:23 | XLON | xHaMr\$K9sJc  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 91  | 4,903.00p | 10:49:19 | XLON | xHaMr\$K89Fh  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 51  | 4,902.00p | 10:50:01 | XLON | xHaMr\$K88Mb  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 26  | 4,901.00p | 10:50:10 | XLON | xHaMr\$K88@j  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,901.00p | 10:53:07 | XLON | xHaMr\$K8CMU  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 76  | 4,900.00p | 10:53:08 | XLON | xHaMr\$K8CMR  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 67  | 4,897.00p | 10:54:55 | XLON | xHaMr\$K8E9d  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 80  | 4,895.00p | 10:58:03 | XLON | xHaMr\$K83ZO  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 29  | 4,897.00p | 10:59:45 | XLON | xHaMr\$K85YX  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 101 | 4,896.00p | 10:59:50 | XLON | xHaMr\$K84QC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,894.00p | 11:03:57 | XLON | xHaMr\$K8ROU  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 23  | 4,898.00p | 11:04:32 | XLON | xHaMr\$K8Rod  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 165 | 4,897.00p | 11:05:41 | XLON | xHaMr\$K8QbZ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,897.00p | 11:08:17 | XLON | xHaMr\$K8URW  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 57  | 4,896.00p | 11:08:30 | XLON | xHaMr\$K8Uai  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 29  | 4,896.00p | 11:08:30 | XLON | xHaMr\$K8Uak  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 2   | 4,895.00p | 11:08:52 | XLON | xHaMr\$K8UpA  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 78  | 4,899.00p | 11:11:46 | XLON | xHaMr\$K8Jy4  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 61  | 4,900.00p | 11:11:46 | XLON | xHaMr\$K8Jy6  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,897.00p | 11:13:29 | XLON | xHaMr\$K8LO6  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 33  | 4,898.00p | 11:15:56 | XLON | xHaMr\$K8MC8  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 85  | 4,897.00p | 11:16:16 | XLON | xHaMr\$K8MIO  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,896.00p | 11:16:28 | XLON | xHaMr\$K8fiO  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,895.00p | 11:18:06 | XLON | xHaMr\$K8ecg  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 35  | 4,897.00p | 11:19:01 | XLON | xHaMr\$K8gKa  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,896.00p | 11:19:54 | XLON | xHaMr\$K8jiF  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 63  | 4,898.00p | 11:24:44 | XLON | xHaMr\$K8WNE  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 177 | 4,907.00p | 11:25:43 | XLON | xHaMr\$K8Z80  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 139 | 4,913.00p | 11:30:01 | XLON | xHaMr\$K8dqv  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 74  | 4,918.00p | 11:31:47 | XLON | xHaMr\$K8vb4  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 20  | 4,916.00p | 11:31:57 | XLON | xHaMr\$K8uT0  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 42  | 4,919.00p | 11:33:19 | XLON | xHaMr\$K8xmT  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 11  | 4,919.00p | 11:33:19 | XLON | xHaMr\$K8xmV  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,922.00p | 11:35:16 | XLON | xHaMr\$K8yOc  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 30  | 4,922.00p | 11:35:16 | XLON | xHaMr\$K8yOe  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 35  | 4,928.00p | 11:36:25 | XLON | xHaMr\$K8\$0U |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 19  | 4,926.00p | 11:36:40 | XLON | xHaMr\$K8\$e1 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 53  | 4,922.00p | 11:38:06 | XLON | xHaMr\$K8nCQ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 35  | 4,924.00p | 11:39:24 | XLON | xHaMr\$K8mdq  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,921.00p | 11:39:44 | XLON | xHaMr\$K8p1w  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,919.00p | 11:40:58 | XLON | xHaMr\$K8ooO  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 35  | 4,917.00p | 11:41:40 | XLON | xHaMr\$K8r6K  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,921.00p | 11:43:07 | XLON | xHaMr\$K8t2r  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 71  | 4,924.00p | 11:45:02 | XLON | xHaMr\$KF9A6  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 74  | 4,927.00p | 11:46:53 | XLON | xHaMr\$KFB7C  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,929.00p | 11:47:55 | XLON | xHaMr\$KFA@9  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,928.00p | 11:48:28 | XLON | xHaMr\$KFDK6  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,929.00p | 11:49:09 | XLON | xHaMr\$KFCOZ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 70  | 4,925.00p | 11:51:13 | XLON | xHaMr\$KFEbK  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 34  | 4,921.00p | 11:53:34 | XLON | xHaMr\$KF3wH  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 34  | 4,922.00p | 11:53:34 | XLON | xHaMr\$KF3wR  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,922.00p | 11:53:35 | XLON | xHaMr\$KF3yk  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,920.00p | 11:55:14 | XLON | xHaMr\$KF5xq  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,917.00p | 11:56:05 | XLON | xHaMr\$KF40T  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 30  | 4,920.00p | 11:58:39 | XLON | xHaMr\$KFPH8  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 30  | 4,921.00p | 11:59:43 | XLON | xHaMr\$KFO8q  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,922.00p | 11:59:44 | XLON | xHaMr\$KFO9P  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 99  | 4,921.00p | 12:00:21 | XLON | xHaMr\$KFRS1  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 52  | 4,918.00p | 12:01:51 | XLON | xHaMr\$KFQnB  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 19  | 4,921.00p | 12:04:06 | XLON | xHaMr\$KFVCQ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 65  | 4,921.00p | 12:04:06 | XLON | xHaMr\$KFVCS  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 74  | 4,920.00p | 12:04:10 | XLON | xHaMr\$KFV6C  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,918.00p | 12:05:02 | XLON | xHaMr\$KFUN@  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,914.00p | 12:06:48 | XLON | xHaMr\$KFGJw  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 74  | 4,914.00p | 12:08:15 | XLON | xHaMr\$KFJt7  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,916.00p | 12:11:18 | XLON | xHaMr\$KFKk1  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 101 | 4,915.00p | 12:11:52 | XLON | xHaMr\$KFNEK  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 73  | 4,918.00p | 12:14:02 | XLON | xHaMr\$KFF7w  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 29  | 4,916.00p | 12:14:34 | XLON | xHaMr\$KFeUt  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 38  | 4,913.00p | 12:15:27 | XLON | xHaMr\$KFhUJ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 18  | 4,923.00p | 12:17:32 | XLON | xHaMr\$KFj8n  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,923.00p | 12:17:32 | XLON | xHaMr\$KFj8p  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 63  | 4,924.00p | 12:17:32 | XLON | xHaMr\$KFj8u  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 104 | 4,928.00p | 12:21:44 | XLON | xHaMr\$KFXCo  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 71  | 4,927.00p | 12:23:44 | XLON | xHaMr\$KFZLV  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 8   | 4,925.00p | 12:23:58 | XLON | xHaMr\$KfZCC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 46  | 4,931.00p | 12:27:28 | XLON | xHaMr\$KFaym  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 97  | 4,930.00p | 12:28:11 | XLON | xHaMr\$KFdLi  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 50  | 4,931.00p | 12:30:59 | XLON | xHaMr\$KFvnm  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 146 | 4,930.00p | 12:32:40 | XLON | xHaMr\$KFxYn  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 120 | 4,935.00p | 12:34:48 | XLON | xHaMr\$KFyEW  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 55  | 4,937.00p | 12:37:51 | XLON | xHaMr\$KFn29  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 86  | 4,938.00p | 12:38:41 | XLON | xHaMr\$KfM8s  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,937.00p | 12:38:41 | XLON | xHaMr\$KfM8u  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 25  | 4,941.00p | 12:42:47 | XLON | xHaMr\$KFqT0  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 35  | 4,941.00p | 12:43:15 | XLON | xHaMr\$KFqo2  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 123 | 4,940.00p | 12:43:30 | XLON | xHaMr\$KFqZ4  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 72  | 4,943.00p | 12:45:29 | XLON | xHaMr\$KfSd2  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 35  | 4,942.00p | 12:46:45 | XLON | xHaMr\$KE8NG  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,946.00p | 12:48:17 | XLON | xHaMr\$KEBbC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 41  | 4,945.00p | 12:49:39 | XLON | xHaMr\$KED60  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 49  | 4,951.00p | 12:51:18 | XLON | xHaMr\$KEFI4  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 103 | 4,950.00p | 12:51:20 | XLON | xHaMr\$KEFHy  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 56  | 4,952.00p | 12:52:41 | XLON | xHaMr\$KEE7v  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 44  | 4,950.00p | 12:53:30 | XLON | xHaMr\$KE1Lp  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 44  | 4,951.00p | 12:56:29 | XLON | xHaMr\$KE2FF  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 41  | 4,950.00p | 12:58:54 | XLON | xHaMr\$KE4s\$ |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 110 | 4,951.00p | 12:58:54 | XLON | xHaMr\$KE4sC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 62  | 4,951.00p | 12:58:54 | XLON | xHaMr\$KE4sE  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 10  | 4,954.00p | 13:01:26 | XLON | xHaMr\$KEOQO  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 64  | 4,956.00p | 13:02:13 | XLON | xHaMr\$KEObR  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 13  | 4,960.00p | 13:04:08 | XLON | xHaMr\$KETK@  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 134 | 4,960.00p | 13:04:08 | XLON | xHaMr\$KETK0  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 96  | 4,958.00p | 13:04:45 | XLON | xHaMr\$KETWE  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 32  | 4,957.00p | 13:04:58 | XLON | xHaMr\$KESUZ  |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,954.00p | 13:05:32 | XLON | xHaMr\$KESX3  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 46  | 4,952.00p | 13:06:40 | XLON | xHaMr\$KEUCj  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 17  | 4,950.00p | 13:09:18 | XLON | xHaMr\$KEJRI  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 6   | 4,950.00p | 13:09:18 | XLON | xHaMr\$KEJRp  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 23  | 4,951.00p | 13:09:32 | XLON | xHaMr\$KEJ9Q  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 20  | 4,953.00p | 13:10:18 | XLON | xHaMr\$KEIHO  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 62  | 4,957.00p | 13:11:08 | XLON | xHaMr\$KELLX  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,960.00p | 13:12:06 | XLON | xHaMr\$KEKMo  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 101 | 4,959.00p | 13:12:58 | XLON | xHaMr\$KENVI  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 44  | 4,957.00p | 13:13:46 | XLON | xHaMr\$KEMQ@  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 38  | 4,966.00p | 13:16:47 | XLON | xHaMr\$KEhpE  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,965.00p | 13:16:55 | XLON | xHaMr\$KEhr0  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 84  | 4,965.00p | 13:16:55 | XLON | xHaMr\$KEhry  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 8   | 4,964.00p | 13:17:05 | XLON | xHaMr\$KEhXP  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 16  | 4,968.00p | 13:18:45 | XLON | xHaMr\$KEiMM  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 52  | 4,968.00p | 13:18:55 | XLON | xHaMr\$KEiFR  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 41  | 4,970.00p | 13:20:06 | XLON | xHaMr\$KEIlg4 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 29  | 4,969.00p | 13:20:34 | XLON | xHaMr\$KEkBb  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 111 | 4,969.00p | 13:22:40 | XLON | xHaMr\$KEWeZ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 15  | 4,968.00p | 13:22:53 | XLON | xHaMr\$KEWc6  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,965.00p | 13:23:59 | XLON | xHaMr\$KEY2K  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 89  | 4,969.00p | 13:25:38 | XLON | xHaMr\$KEaDj  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 22  | 4,967.00p | 13:26:05 | XLON | xHaMr\$KEaXK  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 62  | 4,964.00p | 13:27:02 | XLON | xHaMr\$KEcCt  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 62  | 4,971.00p | 13:29:55 | XLON | xHaMr\$KEkxb  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 54  | 4,972.00p | 13:30:55 | XLON | xHaMr\$KEzD\$ |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 180 | 4,976.00p | 13:33:31 | XLON | xHaMr\$KE@i1  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,985.00p | 13:35:17 | XLON | xHaMr\$KEpHM  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,989.00p | 13:35:41 | XLON | xHaMr\$KEpr7  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 72  | 4,992.00p | 13:37:08 | XLON | xHaMr\$KEr4e  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 54  | 4,993.00p | 13:37:08 | XLON | xHaMr\$KEr4k  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,992.00p | 13:37:08 | XLON | xHaMr\$KEr4Z  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 50  | 4,992.00p | 13:38:12 | XLON | xHaMr\$KEqeD  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 46  | 4,989.00p | 13:39:41 | XLON | xHaMr\$KEswt  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,989.00p | 13:39:41 | XLON | xHaMr\$KEswX  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 68  | 4,979.00p | 13:41:11 | XLON | xHaMr\$KD889  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 48  | 4,979.00p | 13:42:44 | XLON | xHaMr\$KDAPe  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 42  | 4,979.00p | 13:42:58 | XLON | xHaMr\$KDAL3  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 103 | 4,981.00p | 13:44:59 | XLON | xHaMr\$KDCgU  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 30  | 4,981.00p | 13:47:41 | XLON | xHaMr\$KDOuK  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 16  | 4,981.00p | 13:48:19 | XLON | xHaMr\$KD3F3  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,983.00p | 13:49:01 | XLON | xHaMr\$KD2F8  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 141 | 4,982.00p | 13:49:34 | XLON | xHaMr\$KD2c@  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,981.00p | 13:49:53 | XLON | xHaMr\$KD5DS  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,983.00p | 13:51:09 | XLON | xHaMr\$KD7HJ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 42  | 4,982.00p | 13:51:15 | XLON | xHaMr\$KD78c  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 48  | 4,982.00p | 13:52:50 | XLON | xHaMr\$KDPUh  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 6   | 4,982.00p | 13:52:50 | XLON | xHaMr\$KDPUj  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 32  | 4,981.00p | 13:52:51 | XLON | xHaMr\$KDPVh  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 62  | 4,977.00p | 13:55:00 | XLON | xHaMr\$KDRoq  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 47  | 4,977.00p | 13:55:00 | XLON | xHaMr\$KDRos  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 109 | 4,979.00p | 13:55:00 | XLON | xHaMr\$KDRoy  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 119 | 4,978.00p | 14:00:44 | XLON | xHaMr\$KDJNP  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 6   | 4,978.00p | 14:00:44 | XLON | xHaMr\$KDJNR  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 57  | 4,978.00p | 14:00:44 | XLON | xHaMr\$KDJNT  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 58  | 4,977.00p | 14:01:59 | XLON | xHaMr\$KDLKX  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 29  | 4,976.00p | 14:02:13 | XLON | xHaMr\$KDLok  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 1   | 4,974.00p | 14:02:36 | XLON | xHaMr\$KDKLb  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 3   | 4,974.00p | 14:02:36 | XLON | xHaMr\$KDKLd  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 1   | 4,974.00p | 14:02:36 | XLON | xHaMr\$KDKLf  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 8   | 4,974.00p | 14:02:36 | XLON | xHaMr\$KDKLZ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 27  | 4,973.00p | 14:02:37 | XLON | xHaMr\$KDK8A  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 102 | 4,974.00p | 14:04:55 | XLON | xHaMr\$Kdf7d  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 7   | 4,974.00p | 14:04:55 | XLON | xHaMr\$Kdf7k  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 29  | 4,973.00p | 14:05:04 | XLON | xHaMr\$KDFnP  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 17  | 4,972.00p | 14:05:07 | XLON | xHaMr\$KDFkR  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 71  | 4,966.00p | 14:06:18 | XLON | xHaMr\$KdHCT  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 58  | 4,964.00p | 14:07:55 | XLON | xHaMr\$KDJ\$I |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 17  | 4,963.00p | 14:07:55 | XLON | xHaMr\$KDJ\$X |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,963.00p | 14:07:55 | XLON | xHaMr\$KDJ\$Z |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 15  | 4,960.00p | 14:09:28 | XLON | xHaMr\$KDI\$Q |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 54  | 4,960.00p | 14:09:28 | XLON | xHaMr\$KDI\$S |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 49  | 4,960.00p | 14:09:58 | XLON | xHaMr\$KDKPs  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 2   | 4,960.00p | 14:09:58 | XLON | xHaMr\$KDKUC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 1   | 4,960.00p | 14:09:59 | XLON | xHaMr\$KDKUZ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 11  | 4,958.00p | 14:11:29 | XLON | xHaMr\$KDWVJ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 41  | 4,957.00p | 14:11:29 | XLON | xHaMr\$KDWVL  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 52  | 4,960.00p | 14:11:29 | XLON | xHaMr\$KDWVT  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 8   | 4,950.00p | 14:13:02 | XLON | xHaMr\$KdZfN  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 44  | 4,950.00p | 14:13:02 | XLON | xHaMr\$KdZfP  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 109 | 4,945.00p | 14:14:40 | XLON | xHaMr\$KDbAQ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 4   | 4,943.00p | 14:14:45 | XLON | xHaMr\$KDaPY  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,942.00p | 14:16:06 | XLON | xHaMr\$KdDZ\$ |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 25  | 4,942.00p | 14:16:06 | XLON | xHaMr\$KdDZ1  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 38  | 4,941.00p | 14:16:14 | XLON | xHaMr\$KDCHz  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 90  | 4,940.00p | 14:18:06 | XLON | xHaMr\$KDuq0  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 47  | 4,938.00p | 14:18:14 | XLON | xHaMr\$KDuX2  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 82  | 4,935.00p | 14:19:29 | XLON | xHaMr\$KDW\$B |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 78  | 4,937.00p | 14:20:37 | XLON | xHaMr\$KdYHF  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 35  | 4,936.00p | 14:20:49 | XLON | xHaMr\$KdYF0  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 119 | 4,933.00p | 14:22:12 | XLON | xHaMr\$KD@9B  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 78  | 4,934.00p | 14:23:49 | XLON | xHaMr\$KDmCC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 68  | 4,933.00p | 14:23:50 | XLON | xHaMr\$KDmDj  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 137 | 4,933.00p | 14:25:49 | XLON | xHaMr\$KDrMC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 77  | 4,932.00p | 14:25:59 | XLON | xHaMr\$KDrDx  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 9   | 4,931.00p | 14:26:05 | XLON | xHaMr\$KDrxF  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 10  | 4,931.00p | 14:26:05 | XLON | xHaMr\$KDrxN  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 83  | 4,933.00p | 14:27:06 | XLON | xHaMr\$KDqaZ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 67  | 4,934.00p | 14:28:43 | XLON | xHaMr\$KC9@3  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 151 | 4,938.00p | 14:29:57 | XLON | xHaMr\$KCBwX  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 58  | 4,938.00p | 14:29:57 | XLON | xHaMr\$KCBx@  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 10  | 4,938.00p | 14:29:57 | XLON | xHaMr\$KCBx8  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 22  | 4,938.00p | 14:29:57 | XLON | xHaMr\$KCBxA  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 47  | 4,938.00p | 14:29:57 | XLON | xHaMr\$KCBxC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 71  | 4,938.00p | 14:29:57 | XLON | xHaMr\$KCBxE  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 27  | 4,937.00p | 14:29:58 | XLON | xHaMr\$KCBvL  |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 74  | 4,937.00p | 14:29:58 | XLON | xHaMr\$KCBvN  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 102 | 4,933.00p | 14:30:43 | XLON | xHaMr\$KCD72  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,934.00p | 14:30:43 | XLON | xHaMr\$KCD76  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 82  | 4,945.00p | 14:31:20 | XLON | xHaMr\$KCFP\$ |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 22  | 4,945.00p | 14:31:20 | XLON | xHaMr\$KCFPh  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 180 | 4,945.00p | 14:31:20 | XLON | xHaMr\$KCFPj  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 16  | 4,930.00p | 14:32:20 | XLON | xHaMr\$KC19B  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 18  | 4,929.00p | 14:32:20 | XLON | xHaMr\$KC19D  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 92  | 4,929.00p | 14:32:20 | XLON | xHaMr\$KC19F  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 52  | 4,929.00p | 14:32:20 | XLON | xHaMr\$KC19H  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 154 | 4,927.00p | 14:32:21 | XLON | xHaMr\$KC1EI  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 5   | 4,926.00p | 14:32:25 | XLON | xHaMr\$KC1xB  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,930.00p | 14:33:16 | XLON | xHaMr\$KC3x\$ |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 75  | 4,930.00p | 14:33:16 | XLON | xHaMr\$KC3x1  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 52  | 4,930.00p | 14:33:16 | XLON | xHaMr\$KC3x3  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 104 | 4,928.00p | 14:33:20 | XLON | xHaMr\$KC3oB  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 7   | 4,931.00p | 14:33:37 | XLON | xHaMr\$KC28G  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 58  | 4,931.00p | 14:33:37 | XLON | xHaMr\$KC28I  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 65  | 4,932.00p | 14:33:37 | XLON | xHaMr\$KC2Bu  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,933.00p | 14:33:52 | XLON | xHaMr\$KC2qu  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 82  | 4,935.00p | 14:34:10 | XLON | xHaMr\$KC54s  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 49  | 4,932.00p | 14:34:31 | XLON | xHaMr\$KC4Gf  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 52  | 4,933.00p | 14:34:31 | XLON | xHaMr\$KC4Go  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 50  | 4,933.00p | 14:34:31 | XLON | xHaMr\$KC4Gs  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 55  | 4,931.00p | 14:34:31 | XLON | xHaMr\$KC4Gd  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 115 | 4,928.00p | 14:35:11 | XLON | xHaMr\$KC7rD  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,933.00p | 14:36:10 | XLON | xHaMr\$KCPkB  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 132 | 4,932.00p | 14:36:14 | XLON | xHaMr\$KCPdz  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,931.00p | 14:36:16 | XLON | xHaMr\$KCPbC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 4   | 4,929.00p | 14:36:30 | XLON | xHaMr\$KC02E  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 44  | 4,927.00p | 14:36:31 | XLON | xHaMr\$KC012  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 95  | 4,926.00p | 14:37:24 | XLON | xHaMr\$KCQBv  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 26  | 4,925.00p | 14:37:25 | XLON | xHaMr\$KCQ8x  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 49  | 4,925.00p | 14:37:25 | XLON | xHaMr\$KCQ8z  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 1   | 4,923.00p | 14:37:32 | XLON | xHaMr\$KCQqu  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 97  | 4,926.00p | 14:38:11 | XLON | xHaMr\$KCSOK  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 97  | 4,927.00p | 14:38:11 | XLON | xHaMr\$KCSOU  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 78  | 4,922.00p | 14:39:16 | XLON | xHaMr\$KCUOf  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 72  | 4,921.00p | 14:39:17 | XLON | xHaMr\$KCUPe  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 90  | 4,917.00p | 14:40:06 | XLON | xHaMr\$KCHbF  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 50  | 4,916.00p | 14:40:06 | XLON | xHaMr\$KCGUQ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 91  | 4,910.00p | 14:40:50 | XLON | xHaMr\$KCIo\$ |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 18  | 4,910.00p | 14:40:50 | XLON | xHaMr\$KCJoz  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 119 | 4,913.00p | 14:41:48 | XLON | xHaMr\$KCLHj  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,914.00p | 14:41:48 | XLON | xHaMr\$KCLhR  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,917.00p | 14:42:38 | XLON | xHaMr\$KCN\$T |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 117 | 4,916.00p | 14:42:40 | XLON | xHaMr\$KCNoz  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 9   | 4,915.00p | 14:42:44 | XLON | xHaMr\$KCNgG  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,912.00p | 14:43:36 | XLON | xHaMr\$KCf6F  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 34  | 4,914.00p | 14:44:21 | XLON | xHaMr\$KCerE  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 211 | 4,915.00p | 14:44:45 | XLON | xHaMr\$KCh5x  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 67  | 4,914.00p | 14:45:06 | XLON | xHaMr\$KCGTg  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 203 | 4,916.00p | 14:46:26 | XLON | xHaMr\$KCimC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 81  | 4,915.00p | 14:47:18 | XLON | xHaMr\$KCKyO  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 116 | 4,914.00p | 14:47:55 | XLON | xHaMr\$KCxb@  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 102 | 4,913.00p | 14:47:58 | XLON | xHaMr\$KCWIV  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,913.00p | 14:48:57 | XLON | xHaMr\$KCYTg  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 119 | 4,911.00p | 14:49:04 | XLON | xHaMr\$KCY0k  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,910.00p | 14:49:41 | XLON | xHaMr\$KCbWP  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,909.00p | 14:50:13 | XLON | xHaMr\$KCDRm  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 132 | 4,908.00p | 14:50:13 | XLON | xHaMr\$KCDRZ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,911.00p | 14:51:33 | XLON | xHaMr\$KCv4c  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,911.00p | 14:51:35 | XLON | xHaMr\$KCvQ   |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 117 | 4,910.00p | 14:51:41 | XLON | xHaMr\$KCvIL  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 56  | 4,910.00p | 14:52:41 | XLON | xHaMr\$KCxtb  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 83  | 4,909.00p | 14:53:07 | XLON | xHaMr\$KCwxN  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 56  | 4,910.00p | 14:53:07 | XLON | xHaMr\$KCwxR  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,909.00p | 14:53:12 | XLON | xHaMr\$KCwgG  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 12  | 4,908.00p | 14:53:18 | XLON | xHaMr\$KCwYi  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 88  | 4,903.00p | 14:53:56 | XLON | xHaMr\$KCyOm  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,905.00p | 14:54:52 | XLON | xHaMr\$KC\$qv |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 90  | 4,904.00p | 14:55:26 | XLON | xHaMr\$KC@si  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 54  | 4,902.00p | 14:55:28 | XLON | xHaMr\$KC@ht  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 1   | 4,902.00p | 14:55:28 | XLON | xHaMr\$KC@hv  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 34  | 4,902.00p | 14:55:28 | XLON | xHaMr\$KC@hx  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 50  | 4,901.00p | 14:57:23 | XLON | xHaMr\$KCph7  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 100 | 4,901.00p | 14:57:23 | XLON | xHaMr\$KCphA  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 34  | 4,899.00p | 14:57:41 | XLON | xHaMr\$KCo1O  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 51  | 4,900.00p | 14:57:41 | XLON | xHaMr\$KCo1T  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 13  | 4,900.00p | 14:57:41 | XLON | xHaMr\$KCo1V  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 40  | 4,898.00p | 14:57:58 | XLON | xHaMr\$KCoF6  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,897.00p | 14:57:59 | XLON | xHaMr\$KCok\$ |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 63  | 4,897.00p | 14:58:48 | XLON | xHaMr\$KCqBn  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,896.00p | 14:58:51 | XLON | xHaMr\$KCqCJ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 87  | 4,900.00p | 14:59:40 | XLON | xHaMr\$KCtWe  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,902.00p | 15:00:19 | XLON | xHaMr\$KJ9Gh  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 106 | 4,901.00p | 15:00:19 | XLON | xHaMr\$KJ9HT  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 75  | 4,896.00p | 15:01:31 | XLON | xHaMr\$KJBgo  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 82  | 4,902.00p | 15:02:36 | XLON | xHaMr\$KJCPA  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 58  | 4,902.00p | 15:02:36 | XLON | xHaMr\$KJCPC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 135 | 4,901.00p | 15:02:36 | XLON | xHaMr\$KJC PW |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,902.00p | 15:02:36 | XLON | xHaMr\$KJCQr  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 55  | 4,893.00p | 15:03:10 | XLON | xHaMr\$KJF9m  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,895.00p | 15:03:19 | XLON | xHaMr\$KJFyK  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 151 | 4,902.00p | 15:04:24 | XLON | xHaMr\$KJ1wl  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,900.00p | 15:04:44 | XLON | xHaMr\$KJ0S8  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,900.00p | 15:04:44 | XLON | xHaMr\$KJ0VY  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,900.00p | 15:05:35 | XLON | xHaMr\$KJ3ZI  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 80  | 4,899.00p | 15:05:38 | XLON | xHaMr\$KJ2Ie  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 47  | 4,898.00p | 15:06:20 | XLON | xHaMr\$KJ5CD  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 47  | 4,896.00p | 15:06:21 | XLON | xHaMr\$KJ5DU  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 32  | 4,906.00p | 15:07:26 | XLON | xHaMr\$KJ7Bn  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,906.00p | 15:07:26 | XLON | xHaMr\$KJ7Bp  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 79  | 4,906.00p | 15:07:26 | XLON | xHaMr\$KJ7Bs  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 49  | 4,906.00p | 15:08:19 | XLON | xHaMr\$KJ6t@  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 46  | 4,914.00p | 15:08:59 | XLON | xHaMr\$KJ0IB  |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 116 | 4,913.00p | 15:09:00 | XLON | xHaMr\$KJOIW  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 88  | 4,912.00p | 15:09:48 | XLON | xHaMr\$KJRoh  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 85  | 4,912.00p | 15:10:36 | XLON | xHaMr\$KJTO2  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,913.00p | 15:10:36 | XLON | xHaMr\$KJTO9  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,914.00p | 15:11:41 | XLON | xHaMr\$KJShN  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 104 | 4,918.00p | 15:11:51 | XLON | xHaMr\$KJVPq  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 94  | 4,930.00p | 15:14:03 | XLON | xHaMr\$KJGl2  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 211 | 4,931.00p | 15:14:03 | XLON | xHaMr\$KJGIJ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,925.00p | 15:14:26 | XLON | xHaMr\$KJJxz  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 14  | 4,923.00p | 15:14:32 | XLON | xHaMr\$KJJPn  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 211 | 4,929.00p | 15:16:17 | XLON | xHaMr\$KJKin  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 27  | 4,928.00p | 15:16:22 | XLON | xHaMr\$KJKXw  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 111 | 4,935.00p | 15:18:00 | XLON | xHaMr\$KJfkb  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 25  | 4,934.00p | 15:18:00 | XLON | xHaMr\$KJfln  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 86  | 4,934.00p | 15:18:00 | XLON | xHaMr\$KJflp  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 45  | 4,928.00p | 15:19:08 | XLON | xHaMr\$KJgQq  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 84  | 4,927.00p | 15:19:10 | XLON | xHaMr\$KJgUu  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,928.00p | 15:19:59 | XLON | xHaMr\$KJB3   |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 218 | 4,927.00p | 15:20:55 | XLON | xHaMr\$KJiz7  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 35  | 4,922.00p | 15:21:49 | XLON | xHaMr\$KJkPy  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 43  | 4,921.00p | 15:22:01 | XLON | xHaMr\$KJk21  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 48  | 4,921.00p | 15:22:01 | XLON | xHaMr\$KJk2t  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,922.00p | 15:23:06 | XLON | xHaMr\$KJWVO  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 58  | 4,923.00p | 15:23:32 | XLON | xHaMr\$KJWql  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 138 | 4,922.00p | 15:23:45 | XLON | xHaMr\$KJZPM  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 26  | 4,921.00p | 15:23:46 | XLON | xHaMr\$KJZVx  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 30  | 4,924.00p | 15:24:51 | XLON | xHaMr\$KJY\$K |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 83  | 4,923.00p | 15:24:51 | XLON | xHaMr\$KJY\$W |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 30  | 4,922.00p | 15:24:51 | XLON | xHaMr\$KJYyU  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 88  | 4,915.00p | 15:25:57 | XLON | xHaMr\$KJaKq  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 51  | 4,917.00p | 15:26:04 | XLON | xHaMr\$KJa3f  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 137 | 4,916.00p | 15:27:30 | XLON | xHaMr\$KJczK  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 58  | 4,915.00p | 15:27:34 | XLON | xHaMr\$KJcs1  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 13  | 4,911.00p | 15:28:58 | XLON | xHaMr\$KJun9  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 33  | 4,910.00p | 15:29:01 | XLON | xHaMr\$KJuqf  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 3   | 4,910.00p | 15:29:01 | XLON | xHaMr\$KJuqh  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 139 | 4,911.00p | 15:29:01 | XLON | xHaMr\$KJuqm  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,909.00p | 15:29:29 | XLON | xHaMr\$KJx6Z  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 1   | 4,912.00p | 15:30:22 | XLON | xHaMr\$KJwcE  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 14  | 4,912.00p | 15:30:22 | XLON | xHaMr\$KJwcG  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 86  | 4,912.00p | 15:30:22 | XLON | xHaMr\$KJwcl  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,913.00p | 15:30:22 | XLON | xHaMr\$KJwcQ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 27  | 4,915.00p | 15:31:10 | XLON | xHaMr\$KJy3w  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 107 | 4,914.00p | 15:31:19 | XLON | xHaMr\$KJytk  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 20  | 4,912.00p | 15:31:24 | XLON | xHaMr\$KJyIM  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 18  | 4,914.00p | 15:32:07 | XLON | xHaMr\$KJ@PX  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 88  | 4,914.00p | 15:32:07 | XLON | xHaMr\$KJ@PZ  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 32  | 4,911.00p | 15:33:29 | XLON | xHaMr\$KJmGA  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 167 | 4,910.00p | 15:33:32 | XLON | xHaMr\$KJmKE  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 2   | 4,908.00p | 15:33:34 | XLON | xHaMr\$KJmLC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 58  | 4,903.00p | 15:34:10 | XLON | xHaMr\$KJpCP  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 153 | 4,907.00p | 15:34:40 | XLON | xHaMr\$KJoHb  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 123 | 4,906.00p | 15:34:51 | XLON | xHaMr\$KJoDf  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 128 | 4,905.00p | 15:36:12 | XLON | xHaMr\$KJq1Y  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 72  | 4,904.00p | 15:36:12 | XLON | xHaMr\$KJq5D  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 52  | 4,904.00p | 15:37:19 | XLON | xHaMr\$KJs@Q  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 228 | 4,903.00p | 15:38:26 | XLON | xHaMr\$KI8AH  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 34  | 4,906.00p | 15:39:32 | XLON | xHaMr\$KIAO@  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 131 | 4,905.00p | 15:39:55 | XLON | xHaMr\$KIAzC  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 86  | 4,905.00p | 15:40:30 | XLON | xHaMr\$KID\$5 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 79  | 4,904.00p | 15:41:08 | XLON | xHaMr\$KICpA  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 34  | 4,903.00p | 15:41:15 | XLON | xHaMr\$KICie  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 173 | 4,906.00p | 15:42:54 | XLON | xHaMr\$KI1N2  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 49  | 4,906.00p | 15:42:54 | XLON | xHaMr\$KI1N6  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 223 | 4,906.00p | 15:44:37 | XLON | xHaMr\$KI3r5  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 42  | 4,907.00p | 15:45:28 | XLON | xHaMr\$KI59h  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 121 | 4,906.00p | 15:45:28 | XLON | xHaMr\$KI5CS  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 30  | 4,902.00p | 15:45:44 | XLON | xHaMr\$KI5r9  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 8   | 4,900.00p | 15:46:10 | XLON | xHaMr\$KI4o6  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 60  | 4,902.00p | 15:46:10 | XLON | xHaMr\$KI4zo  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 60  | 4,897.00p | 15:46:55 | XLON | xHaMr\$KI7rK  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,896.00p | 15:47:21 | XLON | xHaMr\$KI61L  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 1   | 4,896.00p | 15:47:21 | XLON | xHaMr\$KI61P  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 67  | 4,895.00p | 15:47:24 | XLON | xHaMr\$KI6wa  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 1   | 4,894.00p | 15:47:24 | XLON | xHaMr\$KI6xU  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 22  | 4,894.00p | 15:47:26 | XLON | xHaMr\$KI6ub  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 95  | 4,893.00p | 15:48:23 | XLON | xHaMr\$KIPX9  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 42  | 4,897.00p | 15:49:19 | XLON | xHaMr\$KIRE6  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 16  | 4,897.00p | 15:49:19 | XLON | xHaMr\$KIRE8  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 37  | 4,896.00p | 15:50:01 | XLON | xHaMr\$KIQ2s  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 198 | 4,896.00p | 15:50:01 | XLON | xHaMr\$KIQ2y  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 200 | 4,896.00p | 15:51:37 | XLON | xHaMr\$KISsD  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 29  | 4,896.00p | 15:51:37 | XLON | xHaMr\$KISsF  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 5   | 4,890.00p | 15:52:08 | XLON | xHaMr\$KIV1B  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 25  | 4,890.00p | 15:52:08 | XLON | xHaMr\$KIV1D  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 28  | 4,891.00p | 15:52:08 | XLON | xHaMr\$KIV1J  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 33  | 4,888.00p | 15:52:43 | XLON | xHaMr\$KIUFg  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 13  | 4,887.00p | 15:52:45 | XLON | xHaMr\$KIUDc  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 17  | 4,887.00p | 15:52:45 | XLON | xHaMr\$KIUDe  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 25  | 4,886.00p | 15:53:02 | XLON | xHaMr\$KIUeV  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 42  | 4,885.00p | 15:53:04 | XLON | xHaMr\$KIUIU  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 65  | 4,889.00p | 15:54:27 | XLON | xHaMr\$KIJBn  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 17  | 4,888.00p | 15:54:32 | XLON | xHaMr\$KIJ3x  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 123 | 4,888.00p | 15:54:32 | XLON | xHaMr\$KIJ3z  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 34  | 4,886.00p | 15:55:00 | XLON | xHaMr\$KIJXI  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 31  | 4,885.00p | 15:55:04 | XLON | xHaMr\$KIIVI  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 4   | 4,884.00p | 15:55:05 | XLON | xHaMr\$KIITI  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 252 | 4,890.00p | 15:56:52 | XLON | xHaMr\$KIKg9  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 49  | 4,892.00p | 15:58:01 | XLON | xHaMr\$KIMKs  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 39  | 4,896.00p | 15:58:11 | XLON | xHaMr\$KIMl6  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 8   | 4,895.00p | 15:58:17 | XLON | xHaMr\$KIFH2  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 113 | 4,895.00p | 15:58:17 | XLON | xHaMr\$KIFHA  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 33  | 4,895.00p | 15:58:36 | XLON | xHaMr\$KIFeF  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 243 | 4,899.00p | 16:00:02 | XLON | xHaMr\$KIGHu  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 79  | 4,902.00p | 16:00:44 | XLON | xHaMr\$KIJEs  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 49  | 4,903.00p | 16:00:44 | XLON | xHaMr\$KIJEV  |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 79  | 4,902.00p | 16:01:17 | XLON | xHaMr\$KliTP  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 36  | 4,901.00p | 16:01:29 | XLON | xHaMr\$Kliuk  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 48  | 4,902.00p | 16:02:07 | XLON | xHaMr\$KliX4  |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 164 | 4,902.00p | 16:02:52 | XLON | xHaMr\$Klik05 |
| RECKITT BENCKISER GROUP PLC | 01/10/2026 | GB00BSZBP530 | 16  | 4,902.00p | 16:02:52 | XLON | xHaMr\$Klik0x |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 177 | 4,915.00p | 08:06:15 | XLON | xHaMrafpdGX   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 58  | 4,914.00p | 08:06:20 | XLON | xHaMrafpdKa   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 124 | 4,914.00p | 08:06:20 | XLON | xHaMrafpdKc   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 51  | 4,915.00p | 08:07:26 | XLON | xHaMrafpcTg   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 36  | 4,916.00p | 08:07:26 | XLON | xHaMrafpcTi   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 75  | 4,918.00p | 08:08:08 | XLON | xHaMrafpcmS   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 45  | 4,919.00p | 08:08:08 | XLON | xHaMrafpcpW   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 44  | 4,916.00p | 08:08:20 | XLON | xHaMrafpcKM   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 77  | 4,923.00p | 08:08:57 | XLON | xHaMrafpvLd   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 86  | 4,926.00p | 08:10:32 | XLON | xHaMrafpumD   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 28  | 4,927.00p | 08:10:32 | XLON | xHaMrafpumF   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 92  | 4,924.00p | 08:10:37 | XLON | xHaMrafpur5   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,923.00p | 08:12:04 | XLON | xHaMrafpxeB   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 77  | 4,922.00p | 08:12:04 | XLON | xHaMrafpxez   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 56  | 4,921.00p | 08:12:14 | XLON | xHaMrafpwVH   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 97  | 4,921.00p | 08:13:29 | XLON | xHaMrafpzVo   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 45  | 4,920.00p | 08:13:29 | XLON | xHaMrafpzVX   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 99  | 4,917.00p | 08:15:05 | XLON | xHaMrafpyph   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 117 | 4,920.00p | 08:16:14 | XLON | xHaMrafp@JJ   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 32  | 4,919.00p | 08:16:14 | XLON | xHaMrafp@Jk   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 74  | 4,916.00p | 08:17:31 | XLON | xHaMrafpnCl   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 30  | 4,918.00p | 08:17:57 | XLON | xHaMrafpne\$  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 35  | 4,916.00p | 08:18:12 | XLON | xHaMrafpmTb   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 83  | 4,911.00p | 08:19:08 | XLON | xHaMrafppQk   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 126 | 4,908.00p | 08:21:36 | XLON | xHaMrafprrr   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 52  | 4,909.00p | 08:22:51 | XLON | xHaMrafpqYU   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 69  | 4,908.00p | 08:23:30 | XLON | xHaMrafpt4i   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 53  | 4,910.00p | 08:25:25 | XLON | xHaMrafo92P   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 122 | 4,909.00p | 08:25:30 | XLON | xHaMrafo96s   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 182 | 4,910.00p | 08:28:27 | XLON | xHaMrafoA14   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 36  | 4,914.00p | 08:30:37 | XLON | xHaMrafoFEk   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 67  | 4,914.00p | 08:30:37 | XLON | xHaMrafoFEm   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 38  | 4,915.00p | 08:30:37 | XLON | xHaMrafoFEo   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,913.00p | 08:30:49 | XLON | xHaMrafoFwi   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 38  | 4,911.00p | 08:31:08 | XLON | xHaMrafoERH   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 68  | 4,912.00p | 08:32:58 | XLON | xHaMrafo0xk   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 65  | 4,913.00p | 08:34:00 | XLON | xHaMrafo3nj   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 182 | 4,918.00p | 08:35:48 | XLON | xHaMrafo5@N   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 141 | 4,917.00p | 08:37:47 | XLON | xHaMrafo7va   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 61  | 4,918.00p | 08:39:45 | XLON | xHaMrafoP3l   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 61  | 4,919.00p | 08:39:45 | XLON | xHaMrafoP3n   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 75  | 4,917.00p | 08:41:40 | XLON | xHaMrafoRD9   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 42  | 4,918.00p | 08:41:40 | XLON | xHaMrafoRDD   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 58  | 4,913.00p | 08:42:48 | XLON | xHaMrafoQ1b   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,914.00p | 08:43:05 | XLON | xHaMrafoQg8   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 87  | 4,915.00p | 08:44:43 | XLON | xHaMrafoSCf   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 58  | 4,914.00p | 08:45:58 | XLON | xHaMrafoVwl   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 172 | 4,918.00p | 08:48:21 | XLON | xHaMrafoGV@   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 93  | 4,921.00p | 08:50:49 | XLON | xHaMrafoIY5   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 41  | 4,922.00p | 08:52:30 | XLON | xHaMrafoKw8   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 10  | 4,923.00p | 08:52:30 | XLON | xHaMrafoKwD   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 128 | 4,921.00p | 08:53:21 | XLON | xHaMrafoN2z   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,920.00p | 08:55:01 | XLON | xHaMrafoMa7   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 128 | 4,919.00p | 08:55:01 | XLON | xHaMrafoMbE   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 75  | 4,919.00p | 08:57:40 | XLON | xHaMrafogS\$  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 58  | 4,919.00p | 08:57:40 | XLON | xHaMrafogS1   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 55  | 4,924.00p | 08:58:39 | XLON | xHaMrafoiNn   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 26  | 4,922.00p | 08:58:42 | XLON | xHaMrafoi8V   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 90  | 4,924.00p | 09:00:08 | XLON | xHaMrafokLb   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 66  | 4,925.00p | 09:01:42 | XLON | xHaMrafoXXa   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 63  | 4,927.00p | 09:03:06 | XLON | xHaMrafoZ21   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 33  | 4,929.00p | 09:04:04 | XLON | xHaMrafoY1@   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 103 | 4,932.00p | 09:05:15 | XLON | xHaMrafobgC   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 56  | 4,933.00p | 09:05:15 | XLON | xHaMrafobgE   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 6   | 4,931.00p | 09:06:19 | XLON | xHaMrafoaW2   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,931.00p | 09:06:19 | XLON | xHaMrafoaW4   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 114 | 4,939.00p | 09:10:20 | XLON | xHaMrafoxMu   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 42  | 4,946.00p | 09:10:42 | XLON | xHaMrafoxue   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 92  | 4,945.00p | 09:10:47 | XLON | xHaMrafoxyD   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,950.00p | 09:12:20 | XLON | xHaMrafozGO   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 53  | 4,951.00p | 09:12:51 | XLON | xHaMrafozo5   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 53  | 4,953.00p | 09:12:51 | XLON | xHaMrafozoB   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 34  | 4,948.00p | 09:14:26 | XLON | xHaMrafo\$KZ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 19  | 4,946.00p | 09:14:42 | XLON | xHaMrafo\$4C  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 32  | 4,948.00p | 09:15:30 | XLON | xHaMrafo@8i   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,948.00p | 09:16:07 | XLON | xHaMrafo@ZQ   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 37  | 4,948.00p | 09:16:32 | XLON | xHaMrafon9w   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 54  | 4,951.00p | 09:18:57 | XLON | xHaMrafooOB   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 98  | 4,950.00p | 09:19:06 | XLON | xHaMrafooBd   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 54  | 4,948.00p | 09:20:00 | XLON | xHaMraforlw   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 53  | 4,948.00p | 09:21:28 | XLON | xHaMrafoqms   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 49  | 4,946.00p | 09:22:31 | XLON | xHaMrafot4q   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 57  | 4,945.00p | 09:22:43 | XLON | xHaMrafots6   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 19  | 4,947.00p | 09:25:14 | XLON | xHaMrafn9ea   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 56  | 4,948.00p | 09:25:59 | XLON | xHaMrafn82a   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 70  | 4,947.00p | 09:25:59 | XLON | xHaMrafn82Y   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,945.00p | 09:26:32 | XLON | xHaMrafn8Xt   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 89  | 4,944.00p | 09:28:51 | XLON | xHaMrafnAiQ   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 122 | 4,945.00p | 09:31:08 | XLON | xHaMrafnF91   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 122 | 4,944.00p | 09:31:08 | XLON | xHaMrafnF9s   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 4   | 4,948.00p | 09:34:52 | XLON | xHaMrafn0gq   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,948.00p | 09:34:52 | XLON | xHaMrafn0gs   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 44  | 4,952.00p | 09:36:45 | XLON | xHaMrafn22a   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 44  | 4,953.00p | 09:36:45 | XLON | xHaMrafn22c   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 38  | 4,951.00p | 09:37:43 | XLON | xHaMrafn5Mq   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 5   | 4,951.00p | 09:37:43 | XLON | xHaMrafn5My   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 44  | 4,950.00p | 09:38:31 | XLON | xHaMrafn5Xx   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 9   | 4,949.00p | 09:38:43 | XLON | xHaMrafn4IA   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,948.00p | 09:41:42 | XLON | xHaMrafn61b   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 21  | 4,948.00p | 09:41:42 | XLON | xHaMrafn61e   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 24  | 4,946.00p | 09:42:09 | XLON | xHaMrafn6iD   |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 111 | 4,947.00p | 09:42:09 | XLON | xHaMrafn6iT   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 44  | 4,944.00p | 09:44:02 | XLON | xHaMrafnO4G   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 48  | 4,943.00p | 09:44:02 | XLON | xHaMrafnO4j   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 118 | 4,942.00p | 09:46:51 | XLON | xHaMrafnT3@   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 74  | 4,943.00p | 09:48:58 | XLON | xHaMrafnV\$K  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 15  | 4,941.00p | 09:49:37 | XLON | xHaMrafnU8M   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 74  | 4,945.00p | 09:51:34 | XLON | xHaMrafnGJ4   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 70  | 4,944.00p | 09:52:00 | XLON | xHaMrafnG7w   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 90  | 4,944.00p | 09:53:52 | XLON | xHaMrafnIAG   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,944.00p | 09:53:52 | XLON | xHaMrafnIAI   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 60  | 4,945.00p | 09:54:21 | XLON | xHaMrafnIIt   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 42  | 4,943.00p | 09:55:25 | XLON | xHaMrafnLIg   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 38  | 4,940.00p | 09:57:05 | XLON | xHaMrafnNGD   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 37  | 4,941.00p | 09:57:05 | XLON | xHaMrafnNGF   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 37  | 4,937.00p | 09:58:10 | XLON | xHaMrafnMLi   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 38  | 4,935.00p | 10:00:21 | XLON | xHaMrafnMD    |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 44  | 4,934.00p | 10:00:46 | XLON | xHaMrafnenO   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,933.00p | 10:00:46 | XLON | xHaMrafnenn   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 7   | 4,933.00p | 10:02:56 | XLON | xHaMrafnngth  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 65  | 4,933.00p | 10:02:56 | XLON | xHaMrafnGtj   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 52  | 4,932.00p | 10:03:24 | XLON | xHaMrafnj3w   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 103 | 4,932.00p | 10:04:33 | XLON | xHaMrafnI1H   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 58  | 4,930.00p | 10:04:34 | XLON | xHaMrafnI19   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 45  | 4,930.00p | 10:04:34 | XLON | xHaMrafnI1B   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 20  | 4,929.00p | 10:09:15 | XLON | xHaMrafnWYM   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 58  | 4,930.00p | 10:10:43 | XLON | xHaMrafnYHr   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 58  | 4,931.00p | 10:11:37 | XLON | xHaMrafnbQN   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 99  | 4,930.00p | 10:11:51 | XLON | xHaMrafnbMN   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 101 | 4,929.00p | 10:14:49 | XLON | xHaMrafnDYW   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 42  | 4,928.00p | 10:15:02 | XLON | xHaMrafnCUt   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 100 | 4,928.00p | 10:17:23 | XLON | xHaMrafnuyA   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 100 | 4,928.00p | 10:18:40 | XLON | xHaMrafnxhS   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 89  | 4,928.00p | 10:21:41 | XLON | xHaMrafnY9T   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,927.00p | 10:21:44 | XLON | xHaMrafnYD8   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,928.00p | 10:22:14 | XLON | xHaMrafnYlT   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,927.00p | 10:23:59 | XLON | xHaMrafn@Vv   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 78  | 4,925.00p | 10:25:20 | XLON | xHaMrafnnw2   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 14  | 4,923.00p | 10:25:27 | XLON | xHaMrafnn\$R  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 100 | 4,919.00p | 10:28:07 | XLON | xHaMrafnpie   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 80  | 4,927.00p | 10:30:12 | XLON | xHaMrafnrXD   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,926.00p | 10:30:17 | XLON | xHaMrafnqP8   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 5   | 4,925.00p | 10:31:04 | XLON | xHaMrafnqsi   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 44  | 4,924.00p | 10:31:16 | XLON | xHaMrafnqah   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 168 | 4,918.00p | 10:34:42 | XLON | xHaMrafn8V5   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 34  | 4,929.00p | 10:36:27 | XLON | xHaMrafnBv7   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 76  | 4,928.00p | 10:36:40 | XLON | xHaMrafnBqR   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 97  | 4,925.00p | 10:38:15 | XLON | xHaMrafnAa5   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 46  | 4,927.00p | 10:41:33 | XLON | xHaMrafnFB0   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 3   | 4,927.00p | 10:41:36 | XLON | xHaMrafnFFg   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 121 | 4,926.00p | 10:41:37 | XLON | xHaMrafnFCe   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 3   | 4,925.00p | 10:42:45 | XLON | xHaMrafnET5   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 70  | 4,923.00p | 10:44:14 | XLON | xHaMrafn1L2   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 50  | 4,924.00p | 10:44:14 | XLON | xHaMrafn1L8   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 2   | 4,924.00p | 10:44:14 | XLON | xHaMrafn1LA   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 55  | 4,920.00p | 10:45:38 | XLON | xHaMrafn0CP   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 35  | 4,918.00p | 10:46:48 | XLON | xHaMrafn39N   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 4   | 4,919.00p | 10:46:48 | XLON | xHaMrafn39R   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 78  | 4,920.00p | 10:48:42 | XLON | xHaMrafn5\$8  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 39  | 4,917.00p | 10:49:43 | XLON | xHaMrafn4rh   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 86  | 4,917.00p | 10:51:33 | XLON | xHaMrafn6CC   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 9   | 4,915.00p | 10:52:18 | XLON | xHaMrafn6a7   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 7   | 4,915.00p | 10:52:19 | XLON | xHaMrafn6aY   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 3   | 4,915.00p | 10:52:20 | XLON | xHaMrafn6be   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 35  | 4,914.00p | 10:52:30 | XLON | xHaMrafnPl@   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 41  | 4,918.00p | 10:54:55 | XLON | xHaMrafnRMQ   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 78  | 4,917.00p | 10:54:59 | XLON | xHaMrafnRAz   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 179 | 4,920.00p | 10:59:07 | XLON | xHaMrafnSyb   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 25  | 4,919.00p | 10:59:34 | XLON | xHaMrafnVQA   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 106 | 4,921.00p | 11:01:35 | XLON | xHaMrafnUHu   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 165 | 4,919.00p | 11:05:17 | XLON | xHaMrafnlv2   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 73  | 4,920.00p | 11:08:01 | XLON | xHaMrafnKrY   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 24  | 4,926.00p | 11:10:45 | XLON | xHaMrafnf9u   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 71  | 4,927.00p | 11:11:30 | XLON | xHaMrafnfdN   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 66  | 4,926.00p | 11:11:35 | XLON | xHaMrafnR@    |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 38  | 4,925.00p | 11:11:47 | XLON | xHaMrafnmeNg  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 54  | 4,920.00p | 11:13:05 | XLON | xHaMrafnmhyk  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 174 | 4,921.00p | 11:16:50 | XLON | xHaMrafnmLI   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 24  | 4,920.00p | 11:16:59 | XLON | xHaMrafnmIFh  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 70  | 4,924.00p | 11:20:16 | XLON | xHaMrafnmWDU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 41  | 4,925.00p | 11:20:16 | XLON | xHaMrafnmWCw  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 33  | 4,924.00p | 11:21:04 | XLON | xHaMrafnmZSr  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,923.00p | 11:21:23 | XLON | xHaMrafnmZu4  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 41  | 4,922.00p | 11:22:48 | XLON | xHaMrafnmYbp  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 38  | 4,921.00p | 11:23:32 | XLON | xHaMrafnmbYL  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,919.00p | 11:23:54 | XLON | xHaMrafnmaEo  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 16  | 4,917.00p | 11:24:19 | XLON | xHaMrafnmac9  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 35  | 4,919.00p | 11:25:53 | XLON | xHaMrafnmcrc9 |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 37  | 4,918.00p | 11:25:54 | XLON | xHaMrafnmcrcW |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 21  | 4,919.00p | 11:29:30 | XLON | xHaMrafnmwcF  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 125 | 4,918.00p | 11:29:31 | XLON | xHaMrafnmwde  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 4   | 4,917.00p | 11:29:41 | XLON | xHaMrafnmzTG  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 54  | 4,914.00p | 11:31:34 | XLON | xHaMrafnm\$Mu |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 9   | 4,912.00p | 11:31:50 | XLON | xHaMrafnm\$6Q |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 33  | 4,912.00p | 11:34:14 | XLON | xHaMrafnmvo   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 16  | 4,912.00p | 11:34:18 | XLON | xHaMrafnmnz6  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 43  | 4,915.00p | 11:36:06 | XLON | xHaMrafnmpG9  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 47  | 4,919.00p | 11:37:36 | XLON | xHaMrafnmowD  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 107 | 4,918.00p | 11:38:31 | XLON | xHaMrafnmrJK  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 28  | 4,919.00p | 11:40:36 | XLON | xHaMrafnmqYh  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,919.00p | 11:41:41 | XLON | xHaMrafnmthD  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 111 | 4,918.00p | 11:41:51 | XLON | xHaMrafnmtZU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,918.00p | 11:42:47 | XLON | xHaMrafnmss0  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 128 | 4,917.00p | 11:45:24 | XLON | xHaMraftBHo   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 49  | 4,916.00p | 11:46:33 | XLON | xHaMraftAKE   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 49  | 4,919.00p | 11:47:48 | XLON | xHaMraftD9h   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 69  | 4,921.00p | 11:50:09 | XLON | xHaMraftF0N   |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 22  | 4,922.00p | 11:51:04 | XLON | xHaMraftEGF   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 89  | 4,921.00p | 11:52:05 | XLON | xHaMraftEdT   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 39  | 4,920.00p | 11:52:39 | XLON | xHaMraft1uF   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 41  | 4,923.00p | 11:54:38 | XLON | xHaMraft38U   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 78  | 4,926.00p | 11:56:35 | XLON | xHaMraft5R0   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 64  | 4,925.00p | 11:57:07 | XLON | xHaMraft5ud   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 66  | 4,924.00p | 11:58:31 | XLON | xHaMraft4oz   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 34  | 4,923.00p | 12:00:00 | XLON | xHaMraft7bn   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 22  | 4,928.00p | 12:01:19 | XLON | xHaMraftP\$y  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 118 | 4,927.00p | 12:01:56 | XLON | xHaMraftOI2   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 62  | 4,926.00p | 12:02:01 | XLON | xHaMraftOM\$  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 64  | 4,928.00p | 12:04:30 | XLON | xHaMraftQfK   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 63  | 4,930.00p | 12:05:16 | XLON | xHaMraftTo3   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 85  | 4,929.00p | 12:05:32 | XLON | xHaMraftTID   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 94  | 4,927.00p | 12:07:20 | XLON | xHaMraftVoy   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 46  | 4,927.00p | 12:08:13 | XLON | xHaMraftUxG   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 45  | 4,927.00p | 12:09:24 | XLON | xHaMraftHuS   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 2   | 4,927.00p | 12:09:24 | XLON | xHaMraftHuU   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 46  | 4,927.00p | 12:10:10 | XLON | xHaMraftG91   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 117 | 4,928.00p | 12:14:04 | XLON | xHaMraftL\$E  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 57  | 4,928.00p | 12:14:04 | XLON | xHaMraftL\$G  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 20  | 4,928.00p | 12:17:16 | XLON | xHaMraftM6L   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 128 | 4,927.00p | 12:17:35 | XLON | xHaMraftMsm   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 13  | 4,927.00p | 12:17:35 | XLON | xHaMraftMso   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 24  | 4,926.00p | 12:18:51 | XLON | xHaMraftZZ    |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 95  | 4,929.00p | 12:19:56 | XLON | xHaMraftedk   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 63  | 4,927.00p | 12:22:42 | XLON | xHaMraftjzw   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,927.00p | 12:22:42 | XLON | xHaMraftjzy   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 39  | 4,926.00p | 12:23:10 | XLON | xHaMraftiSg   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 7   | 4,926.00p | 12:23:10 | XLON | xHaMraftiSi   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 93  | 4,931.00p | 12:24:57 | XLON | xHaMraftkRm   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 18  | 4,930.00p | 12:25:04 | XLON | xHaMraftkTW   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 88  | 4,931.00p | 12:27:26 | XLON | xHaMraftWV\$  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 36  | 4,932.00p | 12:28:31 | XLON | xHaMraftZOE   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 12  | 4,931.00p | 12:28:48 | XLON | xHaMraftZBQ   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 62  | 4,931.00p | 12:30:36 | XLON | xHaMraftYZI   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 39  | 4,931.00p | 12:31:16 | XLON | xHaMraftbpF   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 12  | 4,929.00p | 12:31:34 | XLON | xHaMraftbbn   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 27  | 4,932.00p | 12:33:06 | XLON | xHaMraftcSM   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 41  | 4,932.00p | 12:33:06 | XLON | xHaMraftcSO   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 68  | 4,933.00p | 12:33:06 | XLON | xHaMraftcVW   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 69  | 4,926.00p | 12:35:57 | XLON | xHaMraftuYz   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 53  | 4,925.00p | 12:37:27 | XLON | xHaMraftwt\$  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 48  | 4,923.00p | 12:37:27 | XLON | xHaMraftwts   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 44  | 4,925.00p | 12:39:19 | XLON | xHaMraftyz5   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 13  | 4,925.00p | 12:39:19 | XLON | xHaMraftyz7   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 169 | 4,926.00p | 12:42:15 | XLON | xHaMraftnGk   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 22  | 4,927.00p | 12:45:27 | XLON | xHaMraftoT9   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 159 | 4,926.00p | 12:46:30 | XLON | xHaMraftrKT   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 6   | 4,926.00p | 12:46:30 | XLON | xHaMraftKV    |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 41  | 4,927.00p | 12:48:42 | XLON | xHaMraftt@V   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 44  | 4,928.00p | 12:49:40 | XLON | xHaMraftsfj   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 21  | 4,933.00p | 12:50:20 | XLON | xHaMrafts9mZ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 147 | 4,932.00p | 12:50:25 | XLON | xHaMrafts9qO  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 92  | 4,935.00p | 12:53:15 | XLON | xHaMraftsANC  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 80  | 4,936.00p | 12:55:36 | XLON | xHaMraftsDci  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 46  | 4,935.00p | 12:55:37 | XLON | xHaMraftsCRp  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 20  | 4,938.00p | 12:58:20 | XLON | xHaMraftsE2b  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 118 | 4,937.00p | 12:58:46 | XLON | xHaMraftsEty  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 35  | 4,936.00p | 12:58:48 | XLON | xHaMraftsEqq  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 42  | 4,934.00p | 13:00:41 | XLON | xHaMrafts0hy  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 88  | 4,936.00p | 13:01:14 | XLON | xHaMrafts3BQ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 46  | 4,940.00p | 13:02:44 | XLON | xHaMrafts2pX  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 6   | 4,940.00p | 13:02:44 | XLON | xHaMrafts2pZ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 73  | 4,939.00p | 13:02:53 | XLON | xHaMrafts2hO  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 62  | 4,936.00p | 13:03:52 | XLON | xHaMraftsSgi  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 61  | 4,933.00p | 13:05:21 | XLON | xHaMrafts7C2  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 117 | 4,934.00p | 13:07:20 | XLON | xHaMraftsPL\$ |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 54  | 4,933.00p | 13:07:21 | XLON | xHaMraftsPLm  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 77  | 4,937.00p | 13:10:15 | XLON | xHaMraftsQs2  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 26  | 4,936.00p | 13:10:19 | XLON | xHaMraftsQht  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 67  | 4,936.00p | 13:10:19 | XLON | xHaMraftsQhv  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 7   | 4,935.00p | 13:10:41 | XLON | xHaMraftsTO9  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 90  | 4,933.00p | 13:12:58 | XLON | xHaMraftsVCY  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 97  | 4,933.00p | 13:14:36 | XLON | xHaMraftsUbU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 35  | 4,931.00p | 13:14:40 | XLON | xHaMraftsHRb  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 56  | 4,933.00p | 13:17:58 | XLON | xHaMraftsI@Y  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 115 | 4,932.00p | 13:17:59 | XLON | xHaMraftsI\$W |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 2   | 4,931.00p | 13:18:04 | XLON | xHaMraftsInI  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 67  | 4,932.00p | 13:19:46 | XLON | xHaMraftsKtb  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 10  | 4,932.00p | 13:19:46 | XLON | xHaMraftsKtd  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,936.00p | 13:22:25 | XLON | xHaMraftsF50  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 85  | 4,935.00p | 13:24:48 | XLON | xHaMraftshjf  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 83  | 4,935.00p | 13:24:48 | XLON | xHaMraftshjh  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 28  | 4,934.00p | 13:25:16 | XLON | xHaMraftsgD5  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,938.00p | 13:27:30 | XLON | xHaMraftsi@i  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 114 | 4,940.00p | 13:30:02 | XLON | xHaMraftsX\$Y |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 65  | 4,939.00p | 13:30:02 | XLON | xHaMraftsXzr  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 77  | 4,940.00p | 13:30:02 | XLON | xHaMraftsXzz  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 97  | 4,943.00p | 13:32:27 | XLON | xHaMraftsdN\$ |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 45  | 4,944.00p | 13:32:27 | XLON | xHaMraftsdN1  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 8   | 4,943.00p | 13:32:29 | XLON | xHaMraftsdBd  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 22  | 4,946.00p | 13:33:32 | XLON | xHaMraftsvTY  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 82  | 4,947.00p | 13:33:48 | XLON | xHaMraftsv4@  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 68  | 4,946.00p | 13:33:49 | XLON | xHaMraftsv5W  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 82  | 4,944.00p | 13:35:16 | XLON | xHaMraftsxY3  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 121 | 4,949.00p | 13:36:30 | XLON | xHaMraftszuy  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 60  | 4,946.00p | 13:37:51 | XLON | xHaMrafts\$KC |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 37  | 4,946.00p | 13:38:11 | XLON | xHaMrafts\$gk |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 116 | 4,942.00p | 13:40:08 | XLON | xHaMraftsmME  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 20  | 4,942.00p | 13:40:08 | XLON | xHaMraftsmMG  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 25  | 4,940.00p | 13:42:29 | XLON | xHaMraftsrU8  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 26  | 4,940.00p | 13:42:45 | XLON | xHaMraftsr3r  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 79  | 4,939.00p | 13:43:19 | XLON | xHaMraftsqO3  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 23  | 4,937.00p | 13:43:32 | XLON | xHaMraftsqMW  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 23  | 4,937.00p | 13:43:32 | XLON | xHaMraftsqNU  |

|                             |            |              |     |           |          |      |              |
|-----------------------------|------------|--------------|-----|-----------|----------|------|--------------|
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 11  | 4,936.00p | 13:43:48 | XLON | xHaMrafsq\$5 |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 174 | 4,936.00p | 13:46:46 | XLON | xHaMrafr814  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,929.00p | 13:47:43 | XLON | xHaMrafrBY@  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 22  | 4,929.00p | 13:47:43 | XLON | xHaMrafrBY0  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 140 | 4,934.00p | 13:50:30 | XLON | xHaMrafrEOa  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 35  | 4,933.00p | 13:50:32 | XLON | xHaMrafrEVL  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 13  | 4,933.00p | 13:50:32 | XLON | xHaMrafrEVN  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 23  | 4,932.00p | 13:51:18 | XLON | xHaMrafr1IP  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 33  | 4,932.00p | 13:51:18 | XLON | xHaMrafr1IR  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,931.00p | 13:52:19 | XLON | xHaMrafr0Cm  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,931.00p | 13:52:19 | XLON | xHaMrafr0Co  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 59  | 4,938.00p | 13:54:40 | XLON | xHaMrafr5z1  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 102 | 4,937.00p | 13:54:47 | XLON | xHaMrafr5rv  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 24  | 4,937.00p | 13:54:47 | XLON | xHaMrafr5rx  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 8   | 4,936.00p | 13:55:43 | XLON | xHaMrafr4bl  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 141 | 4,935.00p | 13:57:13 | XLON | xHaMrafr6cl  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 61  | 4,934.00p | 13:57:25 | XLON | xHaMrafrP9R  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 51  | 4,936.00p | 13:58:51 | XLON | xHaMrafrRCw  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 155 | 4,939.00p | 14:00:38 | XLON | xHaMrafrTkv  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 122 | 4,948.00p | 14:02:42 | XLON | xHaMrafrHPx  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 51  | 4,950.00p | 14:03:17 | XLON | xHaMrafrHj3  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 36  | 4,950.00p | 14:03:17 | XLON | xHaMrafrHjN  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 107 | 4,949.00p | 14:03:28 | XLON | xHaMrafrGTn  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 36  | 4,946.00p | 14:05:31 | XLON | xHaMrafrLQU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 188 | 4,945.00p | 14:06:14 | XLON | xHaMrafrKQB  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 68  | 4,944.00p | 14:07:17 | XLON | xHaMrafrNho  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 9   | 4,943.00p | 14:07:42 | XLON | xHaMrafrM2B  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,941.00p | 14:08:19 | XLON | xHaMrafrf89  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 43  | 4,939.00p | 14:08:45 | XLON | xHaMrafrfdn  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,938.00p | 14:08:55 | XLON | xHaMrafrMN   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 110 | 4,944.00p | 14:11:33 | XLON | xHaMrafrjf2  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 62  | 4,943.00p | 14:11:40 | XLON | xHaMrafrIRf  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 69  | 4,943.00p | 14:13:21 | XLON | xHaMrafrku6  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 36  | 4,943.00p | 14:13:23 | XLON | xHaMrafrk@1  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 80  | 4,941.00p | 14:15:03 | XLON | xHaMrafrWi1  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 36  | 4,940.00p | 14:15:31 | XLON | xHaMrafrZon  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 37  | 4,938.00p | 14:16:18 | XLON | xHaMrafrYZz  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 78  | 4,936.00p | 14:16:43 | XLON | xHaMrafrb3v  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 129 | 4,938.00p | 14:18:52 | XLON | xHaMrafrC2i  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 66  | 4,936.00p | 14:19:25 | XLON | xHaMrafrvNM  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,935.00p | 14:19:26 | XLON | xHaMrafrvAN  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 205 | 4,940.00p | 14:21:47 | XLON | xHaMrafrwg7  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 104 | 4,938.00p | 14:22:19 | XLON | xHaMrafrz7q  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 103 | 4,938.00p | 14:23:13 | XLON | xHaMrafrysw  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 72  | 4,941.00p | 14:25:08 | XLON | xHaMrafrn27  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 12  | 4,943.00p | 14:26:44 | XLON | xHaMrafrpni  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 17  | 4,943.00p | 14:26:44 | XLON | xHaMrafrpnk  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 54  | 4,943.00p | 14:26:44 | XLON | xHaMrafrpnm  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 56  | 4,943.00p | 14:26:44 | XLON | xHaMrafrpno  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 3   | 4,943.00p | 14:26:44 | XLON | xHaMrafrpnq  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 134 | 4,942.00p | 14:27:02 | XLON | xHaMrafrpaU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 76  | 4,943.00p | 14:28:15 | XLON | xHaMrafrqQr  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 9   | 4,943.00p | 14:29:33 | XLON | xHaMrafrsQw  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 92  | 4,943.00p | 14:29:33 | XLON | xHaMrafrsQy  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 79  | 4,942.00p | 14:29:48 | XLON | xHaMrafrs5y  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 41  | 4,944.00p | 14:30:01 | XLON | xHaMrafrsaG  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 50  | 4,944.00p | 14:30:01 | XLON | xHaMrafrsdr  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 86  | 4,936.00p | 14:30:31 | XLON | xHaMrafq8\$T |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 95  | 4,937.00p | 14:31:26 | XLON | xHaMrafqDji  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 89  | 4,939.00p | 14:31:32 | XLON | xHaMrafqD1U  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 89  | 4,931.00p | 14:32:23 | XLON | xHaMrafqFuC  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 88  | 4,930.00p | 14:32:24 | XLON | xHaMrafqF@T  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 4   | 4,930.00p | 14:32:24 | XLON | xHaMrafqF@V  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 27  | 4,935.00p | 14:33:18 | XLON | xHaMrafq1i@  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 19  | 4,935.00p | 14:33:18 | XLON | xHaMrafq1iO  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 67  | 4,934.00p | 14:33:24 | XLON | xHaMrafq0V\$ |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 55  | 4,934.00p | 14:33:24 | XLON | xHaMrafq0Vz  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 105 | 4,939.00p | 14:34:14 | XLON | xHaMrafq2PN  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 72  | 4,938.00p | 14:34:41 | XLON | xHaMrafq2ac  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 38  | 4,938.00p | 14:35:10 | XLON | xHaMrafq4S8  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 124 | 4,937.00p | 14:35:10 | XLON | xHaMrafq4SY  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 126 | 4,942.00p | 14:36:06 | XLON | xHaMrafq7Zc  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 22  | 4,943.00p | 14:36:06 | XLON | xHaMrafq7Zi  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 20  | 4,944.00p | 14:37:11 | XLON | xHaMrafqO8q  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 163 | 4,943.00p | 14:37:15 | XLON | xHaMrafqO13  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 21  | 4,944.00p | 14:38:19 | XLON | xHaMrafqQl8  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 65  | 4,946.00p | 14:38:30 | XLON | xHaMrafqTJD  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 131 | 4,945.00p | 14:38:31 | XLON | xHaMrafqTGP  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 58  | 4,952.00p | 14:39:03 | XLON | xHaMrafqSNI  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,952.00p | 14:39:30 | XLON | xHaMrafqVHa  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 12  | 4,953.00p | 14:40:06 | XLON | xHaMrafqUv4  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 99  | 4,953.00p | 14:40:06 | XLON | xHaMrafqUv6  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 42  | 4,951.00p | 14:40:22 | XLON | xHaMrafqHPd  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 35  | 4,949.00p | 14:40:36 | XLON | xHaMrafqH4y  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 34  | 4,948.00p | 14:40:40 | XLON | xHaMrafqHzr  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 9   | 4,947.00p | 14:41:10 | XLON | xHaMrafqGvL  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 140 | 4,950.00p | 14:41:56 | XLON | xHaMrafqJe@  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 36  | 4,951.00p | 14:41:56 | XLON | xHaMrafqJeA  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 94  | 4,948.00p | 14:42:53 | XLON | xHaMrafqLsb  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 38  | 4,947.00p | 14:42:53 | XLON | xHaMrafqLtx  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 205 | 4,943.00p | 14:44:35 | XLON | xHaMrafqMWM  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 1   | 4,942.00p | 14:44:35 | XLON | xHaMrafqMXQ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,942.00p | 14:44:35 | XLON | xHaMrafqMXS  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 8   | 4,946.00p | 14:45:29 | XLON | xHaMrafqeip  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 107 | 4,947.00p | 14:45:29 | XLON | xHaMrafqelp  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 112 | 4,952.00p | 14:46:38 | XLON | xHaMrafqj1w  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 121 | 4,952.00p | 14:47:17 | XLON | xHaMrafqijM  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 52  | 4,953.00p | 14:48:36 | XLON | xHaMrafqXql  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,952.00p | 14:48:36 | XLON | xHaMrafqXtS  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 88  | 4,951.00p | 14:48:37 | XLON | xHaMrafqXfO  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 68  | 4,952.00p | 14:49:47 | XLON | xHaMrafqZWm  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 92  | 4,952.00p | 14:49:47 | XLON | xHaMrafqZXP  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,951.00p | 14:50:05 | XLON | xHaMrafqY4S  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 32  | 4,957.00p | 14:51:07 | XLON | xHaMrafqayS  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 119 | 4,956.00p | 14:51:12 | XLON | xHaMrafqard  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 30  | 4,951.00p | 14:52:01 | XLON | xHaMrafqcF9  |

|                             |            |              |     |           |          |      |              |
|-----------------------------|------------|--------------|-----|-----------|----------|------|--------------|
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 59  | 4,950.00p | 14:52:02 | XLON | xHaMrafqc2f  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 28  | 4,950.00p | 14:52:02 | XLON | xHaMrafqc2h  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 53  | 4,949.00p | 14:53:07 | XLON | xHaMrafquw9  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 93  | 4,947.00p | 14:53:10 | XLON | xHaMrafqumL  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 117 | 4,948.00p | 14:53:10 | XLON | xHaMrafqumU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 1   | 4,944.00p | 14:54:49 | XLON | xHaMrafqyxT  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 202 | 4,944.00p | 14:55:45 | XLON | xHaMrafq@7E  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 90  | 4,940.00p | 14:56:47 | XLON | xHaMrafqm\$L |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 89  | 4,941.00p | 14:57:36 | XLON | xHaMrafqoSU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 87  | 4,948.00p | 14:58:32 | XLON | xHaMrafqtPc  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 91  | 4,947.00p | 15:00:05 | XLON | xHaMrafx9hM  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 82  | 4,946.00p | 15:00:06 | XLON | xHaMrafx9Zo  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 30  | 4,944.00p | 15:00:27 | XLON | xHaMrafx8gG  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 86  | 4,948.00p | 15:01:54 | XLON | xHaMrafxDcA  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 28  | 4,949.00p | 15:01:54 | XLON | xHaMrafxDcU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 28  | 4,947.00p | 15:01:58 | XLON | xHaMrafxCOj  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 5   | 4,952.00p | 15:03:11 | XLON | xHaMrafxE4U  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 198 | 4,953.00p | 15:03:11 | XLON | xHaMrafxE7f  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 108 | 4,946.00p | 15:04:07 | XLON | xHaMrafx0LV  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 210 | 4,954.00p | 15:06:07 | XLON | xHaMrafx4SZ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 34  | 4,953.00p | 15:06:36 | XLON | xHaMrafx4Wz  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 34  | 4,952.00p | 15:06:37 | XLON | xHaMrafx4de  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 24  | 4,950.00p | 15:06:41 | XLON | xHaMrafx7Ge  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,949.00p | 15:07:23 | XLON | xHaMrafx6Cc  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,948.00p | 15:07:29 | XLON | xHaMrafx651  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 43  | 4,950.00p | 15:07:42 | XLON | xHaMrafx6Yu  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 19  | 4,950.00p | 15:08:13 | XLON | xHaMrafxPm9  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 18  | 4,950.00p | 15:08:13 | XLON | xHaMrafxPmB  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 112 | 4,953.00p | 15:09:13 | XLON | xHaMrafxR3V  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 56  | 4,951.00p | 15:09:16 | XLON | xHaMrafxR4D  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 50  | 4,951.00p | 15:09:52 | XLON | xHaMrafxQ5b  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 103 | 4,953.00p | 15:11:05 | XLON | xHaMrafxSoq  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 100 | 4,951.00p | 15:11:47 | XLON | xHaMrafxVdn  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 203 | 4,951.00p | 15:13:47 | XLON | xHaMrafxJ@t  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 33  | 4,950.00p | 15:14:00 | XLON | xHaMrafxJlc  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 8   | 4,950.00p | 15:14:00 | XLON | xHaMrafxJli  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 45  | 4,951.00p | 15:15:23 | XLON | xHaMrafxKEZ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 213 | 4,954.00p | 15:16:23 | XLON | xHaMrafxMTQ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 22  | 4,953.00p | 15:16:26 | XLON | xHaMrafxMGz  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 48  | 4,952.00p | 15:18:12 | XLON | xHaMrafxhNw  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 36  | 4,954.00p | 15:18:54 | XLON | xHaMrafxgDU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 142 | 4,954.00p | 15:19:56 | XLON | xHaMrafxiRm  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 47  | 4,952.00p | 15:20:18 | XLON | xHaMrafxiF7  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 177 | 4,953.00p | 15:20:18 | XLON | xHaMrafxiF5  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 78  | 4,949.00p | 15:21:44 | XLON | xHaMrafxXKh  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 81  | 4,948.00p | 15:21:45 | XLON | xHaMrafxXLq  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 38  | 4,947.00p | 15:21:48 | XLON | xHaMrafxXFx  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 85  | 4,941.00p | 15:22:45 | XLON | xHaMrafxWar  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 50  | 4,940.00p | 15:22:45 | XLON | xHaMrafxWbM  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 61  | 4,942.00p | 15:23:50 | XLON | xHaMrafxYn@  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 66  | 4,941.00p | 15:24:08 | XLON | xHaMrafxbLY  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 10  | 4,944.00p | 15:24:37 | XLON | xHaMrafxbcY  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 21  | 4,944.00p | 15:24:48 | XLON | xHaMrafxaGE  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 89  | 4,943.00p | 15:24:53 | XLON | xHaMrafxaBv  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,943.00p | 15:25:27 | XLON | xHaMrafxdER  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 17  | 4,942.00p | 15:25:44 | XLON | xHaMrafxdnp  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 12  | 4,942.00p | 15:25:44 | XLON | xHaMrafxdnr  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 48  | 4,944.00p | 15:26:59 | XLON | xHaMrafxv6W  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 167 | 4,943.00p | 15:27:01 | XLON | xHaMrafvxwx  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 45  | 4,940.00p | 15:27:43 | XLON | xHaMrafxs9   |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 35  | 4,939.00p | 15:27:49 | XLON | xHaMrafxulq  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 72  | 4,940.00p | 15:28:54 | XLON | xHaMrafxwy1  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 36  | 4,939.00p | 15:28:56 | XLON | xHaMrafxwov  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 29  | 4,939.00p | 15:28:56 | XLON | xHaMrafxwox  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 42  | 4,942.00p | 15:31:08 | XLON | xHaMrafxnLJ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 218 | 4,943.00p | 15:31:26 | XLON | xHaMrafxnne  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 31  | 4,942.00p | 15:32:03 | XLON | xHaMrafxmz\$ |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 32  | 4,942.00p | 15:33:11 | XLON | xHaMrafxoqW  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 43  | 4,942.00p | 15:33:11 | XLON | xHaMrafxorU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 47  | 4,944.00p | 15:33:48 | XLON | xHaMrafxroV  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 156 | 4,943.00p | 15:33:52 | XLON | xHaMrafxrqv  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 231 | 4,944.00p | 15:36:44 | XLON | xHaMrafw8@S  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 219 | 4,945.00p | 15:37:44 | XLON | xHaMrafwBaU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 58  | 4,944.00p | 15:38:00 | XLON | xHaMrafwADH  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 35  | 4,942.00p | 15:38:07 | XLON | xHaMrafwApo  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 80  | 4,943.00p | 15:39:12 | XLON | xHaMrafwCGP  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 79  | 4,942.00p | 15:39:14 | XLON | xHaMrafwCNy  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 1   | 4,941.00p | 15:39:19 | XLON | xHaMrafwCF\$ |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 42  | 4,940.00p | 15:39:42 | XLON | xHaMrafwCXY  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 60  | 4,933.00p | 15:40:53 | XLON | xHaMrafwEhB  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 66  | 4,933.00p | 15:40:53 | XLON | xHaMrafwEhG  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 239 | 4,937.00p | 15:42:20 | XLON | xHaMrafw3P@  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 28  | 4,932.00p | 15:43:18 | XLON | xHaMrafw2oy  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 100 | 4,931.00p | 15:43:23 | XLON | xHaMrafw2h5  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 121 | 4,937.00p | 15:45:07 | XLON | xHaMrafw7wv  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 129 | 4,936.00p | 15:45:26 | XLON | xHaMrafw6TF  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,935.00p | 15:45:27 | XLON | xHaMrafw6GU  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 45  | 4,939.00p | 15:47:30 | XLON | xHaMrafwRio  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 130 | 4,939.00p | 15:47:30 | XLON | xHaMrafwRiq  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 58  | 4,939.00p | 15:47:30 | XLON | xHaMrafwRis  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 128 | 4,937.00p | 15:48:33 | XLON | xHaMrafwTpm  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 132 | 4,936.00p | 15:49:42 | XLON | xHaMrafwVt0  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 45  | 4,935.00p | 15:49:56 | XLON | xHaMrafwUSS  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 22  | 4,936.00p | 15:50:54 | XLON | xHaMrafwHhq  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 161 | 4,936.00p | 15:50:54 | XLON | xHaMrafwHhs  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 65  | 4,936.00p | 15:50:54 | XLON | xHaMrafwHhu  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 53  | 4,936.00p | 15:52:01 | XLON | xHaMrafwJzg  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 5   | 4,936.00p | 15:52:01 | XLON | xHaMrafwJzi  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 153 | 4,935.00p | 15:52:03 | XLON | xHaMrafwJnw  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 21  | 4,934.00p | 15:52:49 | XLON | xHaMrafwLQC  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 68  | 4,934.00p | 15:52:49 | XLON | xHaMrafwLQE  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 30  | 4,933.00p | 15:52:54 | XLON | xHaMrafwLMe  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 238 | 4,935.00p | 15:54:30 | XLON | xHaMrafwNvN  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 30  | 4,934.00p | 15:54:41 | XLON | xHaMrafwNiJ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 28  | 4,932.00p | 15:54:46 | XLON | xHaMrafwNad  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 106 | 4,934.00p | 15:56:47 | XLON | xHaMrafwhl@  |

|                             |            |              |     |           |          |      |              |
|-----------------------------|------------|--------------|-----|-----------|----------|------|--------------|
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 143 | 4,934.00p | 15:56:47 | XLON | xHaMrafwhly  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 69  | 4,933.00p | 15:56:48 | XLON | xHaMrafwhJT  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 72  | 4,932.00p | 15:57:25 | XLON | xHaMrafwgTZ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 19  | 4,928.00p | 15:58:18 | XLON | xHaMrafwjEA  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 45  | 4,928.00p | 15:58:18 | XLON | xHaMrafwjEC  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 86  | 4,927.00p | 15:58:22 | XLON | xHaMrafwj7h  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 46  | 4,924.00p | 15:59:13 | XLON | xHaMrafwlPC  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 91  | 4,923.00p | 15:59:16 | XLON | xHaMrafwlTW  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 51  | 4,926.00p | 16:00:16 | XLON | xHaMrafwXVn  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 19  | 4,926.00p | 16:00:16 | XLON | xHaMrafwXVp  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 36  | 4,925.00p | 16:00:25 | XLON | xHaMrafwXFa  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 57  | 4,925.00p | 16:00:25 | XLON | xHaMrafwXFc  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 18  | 4,924.00p | 16:00:28 | XLON | xHaMrafwX0d  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 2   | 4,925.00p | 16:01:31 | XLON | xHaMrafwZGb  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 80  | 4,925.00p | 16:01:31 | XLON | xHaMrafwZGZ  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 59  | 4,924.00p | 16:01:57 | XLON | xHaMrafwZr3  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 107 | 4,924.00p | 16:01:57 | XLON | xHaMrafwZr5  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 40  | 4,921.00p | 16:02:26 | XLON | xHaMrafwYxX  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 44  | 4,923.00p | 16:03:10 | XLON | xHaMrafwbT\$ |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 30  | 4,922.00p | 16:03:16 | XLON | xHaMrafwbY5  |
| RECKITT BENCKISER GROUP PLC | 02/10/2026 | GB00BSZBP530 | 14  | 4,924.00p | 16:04:10 | XLON | xHaMrafwdEv  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 25  | 4,955.00p | 08:05:11 | XLON | xHaMqTsFhEb  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 132 | 4,956.00p | 08:05:11 | XLON | xHaMqTsFhEf  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 82  | 4,955.00p | 08:05:11 | XLON | xHaMqTsFhEZ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 22  | 4,954.00p | 08:05:13 | XLON | xHaMqTsFhCi  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 37  | 4,960.00p | 08:06:01 | XLON | xHaMqTsFgVZ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 61  | 4,965.00p | 08:06:34 | XLON | xHaMqTsFgtB  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 18  | 4,963.00p | 08:06:35 | XLON | xHaMqTsFgtg  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 48  | 4,963.00p | 08:06:35 | XLON | xHaMqTsFgtw  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 45  | 4,972.00p | 08:08:06 | XLON | xHaMqTsFiNd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 135 | 4,971.00p | 08:08:07 | XLON | xHaMqTsFiKN  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 74  | 4,971.00p | 08:08:58 | XLON | xHaMqTsFiQr  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 28  | 4,972.00p | 08:09:04 | XLON | xHaMqTsFiG1  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 78  | 4,969.00p | 08:09:54 | XLON | xHaMqTsFkVx  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 98  | 4,968.00p | 08:10:49 | XLON | xHaMqTsFXV3  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 99  | 4,967.00p | 08:12:02 | XLON | xHaMqTsFWS9  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 182 | 4,972.00p | 08:13:33 | XLON | xHaMqTsFZ5Y  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 72  | 4,972.00p | 08:14:37 | XLON | xHaMqTsFYu9  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 41  | 4,973.00p | 08:14:37 | XLON | xHaMqTsFYuB  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 82  | 4,970.00p | 08:15:31 | XLON | xHaMqTsFbd0  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 81  | 4,969.00p | 08:16:41 | XLON | xHaMqTsFdS7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 43  | 4,968.00p | 08:16:42 | XLON | xHaMqTsFdTM  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 181 | 4,970.00p | 08:19:39 | XLON | xHaMqTsFvt1  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 78  | 4,969.00p | 08:19:52 | XLON | xHaMqTsFvek  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 102 | 4,969.00p | 08:21:28 | XLON | xHaMqTsFxrP  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 26  | 4,974.00p | 08:23:50 | XLON | xHaMqTsFyPh  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 66  | 4,974.00p | 08:23:50 | XLON | xHaMqTsFyPj  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 144 | 4,973.00p | 08:23:51 | XLON | xHaMqTsFyUB  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 74  | 4,972.00p | 08:24:59 | XLON | xHaMqTsF\$Q3 |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 101 | 4,976.00p | 08:26:51 | XLON | xHaMqTsF@g9  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 30  | 4,975.00p | 08:26:55 | XLON | xHaMqTsF@eZ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,973.00p | 08:27:09 | XLON | xHaMqTsFnSt  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 65  | 4,972.00p | 08:28:25 | XLON | xHaMqTsFmEA  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 108 | 4,977.00p | 08:30:15 | XLON | xHaMqTsFoEk  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 130 | 4,976.00p | 08:31:55 | XLON | xHaMqTsFrd6  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 58  | 4,974.00p | 08:32:32 | XLON | xHaMqTsFqgv  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 47  | 4,972.00p | 08:33:06 | XLON | xHaMqTsFt2r  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,971.00p | 08:33:19 | XLON | xHaMqTsFtp7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 7   | 4,971.00p | 08:34:52 | XLON | xHaMqTsFsb1  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 91  | 4,971.00p | 08:34:52 | XLON | xHaMqTsFsb3  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,970.00p | 08:34:53 | XLON | xHaMqTsFsbg  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 1   | 4,969.00p | 08:34:54 | XLON | xHaMqTsE9Q5  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 61  | 4,970.00p | 08:38:17 | XLON | xHaMqTsEA4q  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 136 | 4,969.00p | 08:38:20 | XLON | xHaMqTsEAWO  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 66  | 4,975.00p | 08:41:13 | XLON | xHaMqTsEFok  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 148 | 4,974.00p | 08:41:25 | XLON | xHaMqTsEFXn  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 85  | 4,974.00p | 08:42:31 | XLON | xHaMqTsE1TE  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 117 | 4,975.00p | 08:44:57 | XLON | xHaMqTsE3oh  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 67  | 4,976.00p | 08:44:57 | XLON | xHaMqTsE3ol  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 78  | 4,978.00p | 08:47:39 | XLON | xHaMqTsE4mR  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,979.00p | 08:47:39 | XLON | xHaMqTsE4mV  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,977.00p | 08:48:00 | XLON | xHaMqTsE4ZC  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 21  | 4,975.00p | 08:48:25 | XLON | xHaMqTsE77Y  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 73  | 4,981.00p | 08:54:30 | XLON | xHaMqTsETYb  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 63  | 4,981.00p | 08:54:30 | XLON | xHaMqTsETYd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 82  | 4,981.00p | 08:54:30 | XLON | xHaMqTsETYh  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 114 | 4,980.00p | 08:54:30 | XLON | xHaMqTsETyX  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 10  | 4,978.00p | 08:55:26 | XLON | xHaMqTsEVOM  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 44  | 4,979.00p | 08:56:46 | XLON | xHaMqTsEU5t  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 65  | 4,979.00p | 08:56:46 | XLON | xHaMqTsEU5v  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 50  | 4,978.00p | 08:57:40 | XLON | xHaMqTsEH6W  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 95  | 4,979.00p | 08:59:56 | XLON | xHaMqTsEIPl  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 124 | 4,981.00p | 09:01:02 | XLON | xHaMqTsEL4O  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 3   | 4,980.00p | 09:01:36 | XLON | xHaMqTsEKNF  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,978.00p | 09:02:12 | XLON | xHaMqTsEKkx  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 37  | 4,979.00p | 09:03:52 | XLON | xHaMqTsEMwd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 107 | 4,978.00p | 09:03:54 | XLON | xHaMqTsEMuk  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 1   | 4,978.00p | 09:03:54 | XLON | xHaMqTsEMum  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 1   | 4,977.00p | 09:04:07 | XLON | xHaMqTsEMlu  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 182 | 4,979.00p | 09:07:36 | XLON | xHaMqTsEgpB  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 21  | 4,978.00p | 09:07:46 | XLON | xHaMqTsEghC  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 46  | 4,980.00p | 09:09:39 | XLON | xHaMqTsEiIS  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 50  | 4,979.00p | 09:10:34 | XLON | xHaMqTsEiPh  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 134 | 4,978.00p | 09:12:40 | XLON | xHaMqTsEXYI  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 26  | 4,975.00p | 09:13:09 | XLON | xHaMqTsEWEg  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 19  | 4,975.00p | 09:13:09 | XLON | xHaMqTsEWEi  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 24  | 4,979.00p | 09:16:46 | XLON | xHaMqTsEa@7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 71  | 4,980.00p | 09:16:58 | XLON | xHaMqTsEatO  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 82  | 4,979.00p | 09:17:54 | XLON | xHaMqTsEdgU  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 55  | 4,978.00p | 09:17:57 | XLON | xHaMqTsEdfz  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 41  | 4,977.00p | 09:20:49 | XLON | xHaMqTsEukZ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 171 | 4,984.00p | 09:22:38 | XLON | xHaMqTsEwhX  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 42  | 4,983.00p | 09:24:40 | XLON | xHaMqTsEymO  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 54  | 4,994.00p | 09:26:51 | XLON | xHaMqTsE@bh  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 72  | 4,994.00p | 09:26:51 | XLON | xHaMqTsE@bj  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 31  | 4,995.00p | 09:26:51 | XLON | xHaMqTsE@bx  |

|                             |            |              |     |           |          |      |              |
|-----------------------------|------------|--------------|-----|-----------|----------|------|--------------|
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 56  | 4,996.00p | 09:28:09 | XLON | xHaMqTsEm8H  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 4   | 4,995.00p | 09:28:28 | XLON | xHaMqTsEm5X  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 39  | 4,994.00p | 09:29:06 | XLON | xHaMqTsEpI5  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 47  | 4,996.00p | 09:30:32 | XLON | xHaMqTsEo4D  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,995.00p | 09:30:43 | XLON | xHaMqTsEonQ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 64  | 4,991.00p | 09:31:52 | XLON | xHaMqTsErrO  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 2   | 4,991.00p | 09:31:52 | XLON | xHaMqTsErrQ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 50  | 4,988.00p | 09:33:34 | XLON | xHaMqTsEt17  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 41  | 4,986.00p | 09:34:06 | XLON | xHaMqTsEsRm  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 2   | 4,986.00p | 09:34:11 | XLON | xHaMqTsEsIT  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 75  | 4,989.00p | 09:37:22 | XLON | xHaMqTsDBC7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 104 | 4,988.00p | 09:37:28 | XLON | xHaMqTsDBxS  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 45  | 4,988.00p | 09:38:28 | XLON | xHaMqTsDAyF  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 64  | 4,990.00p | 09:42:14 | XLON | xHaMqTsDEFI  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 41  | 4,990.00p | 09:43:13 | XLON | xHaMqTsD1LD  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 59  | 4,989.00p | 09:43:16 | XLON | xHaMqTsD1Bb  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 27  | 4,989.00p | 09:43:16 | XLON | xHaMqTsD1Bd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 16  | 4,989.00p | 09:43:16 | XLON | xHaMqTsD1Bf  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 41  | 4,987.00p | 09:45:22 | XLON | xHaMqTsD3OM  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 63  | 4,986.00p | 09:45:32 | XLON | xHaMqTsD3Ns  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 8   | 4,985.00p | 09:46:11 | XLON | xHaMqTsD3ji  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 29  | 4,983.00p | 09:47:26 | XLON | xHaMqTsD5Qb  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 181 | 4,985.00p | 09:51:14 | XLON | xHaMqTsD63w  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 37  | 4,984.00p | 09:51:18 | XLON | xHaMqTsD67N  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 3   | 4,982.00p | 09:52:21 | XLON | xHaMqTsDP9Z  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 43  | 4,981.00p | 09:52:41 | XLON | xHaMqTsDPob  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 5   | 4,981.00p | 09:54:55 | XLON | xHaMqTsDR6M  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 72  | 4,981.00p | 09:54:55 | XLON | xHaMqTsDR6O  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 40  | 4,981.00p | 09:55:58 | XLON | xHaMqTsDQ0A  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 36  | 4,979.00p | 09:57:50 | XLON | xHaMqTsDSEy  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,979.00p | 09:59:10 | XLON | xHaMqTsDVpe  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 68  | 4,978.00p | 09:59:47 | XLON | xHaMqTsDUI@  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 36  | 4,978.00p | 09:59:47 | XLON | xHaMqTsDUI0  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 29  | 4,978.00p | 10:00:09 | XLON | xHaMqTsDUmA  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 45  | 4,978.00p | 10:01:37 | XLON | xHaMqTsDHb\$ |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 42  | 4,976.00p | 10:01:53 | XLON | xHaMqTsDGTW  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 47  | 4,972.00p | 10:03:29 | XLON | xHaMqTsDJWq  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 42  | 4,970.00p | 10:05:19 | XLON | xHaMqTsDL4p  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 45  | 4,969.00p | 10:06:19 | XLON | xHaMqTsDKEq  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 33  | 4,971.00p | 10:07:41 | XLON | xHaMqTsDNyT  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 61  | 4,970.00p | 10:07:42 | XLON | xHaMqTsDNy0  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 15  | 4,970.00p | 10:07:42 | XLON | xHaMqTsDNy2  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 36  | 4,969.00p | 10:08:42 | XLON | xHaMqTsDMvI  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 42  | 4,969.00p | 10:10:48 | XLON | xHaMqTsDeau  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 37  | 4,969.00p | 10:10:48 | XLON | xHaMqTsDeaw  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 43  | 4,969.00p | 10:11:50 | XLON | xHaMqTsDgRd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 39  | 4,967.00p | 10:12:20 | XLON | xHaMqTsDgyh  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 13  | 4,967.00p | 10:14:47 | XLON | xHaMqTsDihf  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 120 | 4,967.00p | 10:14:47 | XLON | xHaMqTsDihh  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 40  | 4,957.00p | 10:16:03 | XLON | xHaMqTsDkRQ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 37  | 4,960.00p | 10:19:12 | XLON | xHaMqTsDZHa  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 113 | 4,959.00p | 10:19:50 | XLON | xHaMqTsDZfp  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 45  | 4,960.00p | 10:21:12 | XLON | xHaMqTsDbKF  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,958.00p | 10:23:44 | XLON | xHaMqTsDd73  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 76  | 4,957.00p | 10:23:44 | XLON | xHaMqTsDd7r  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 78  | 4,951.00p | 10:25:46 | XLON | xHaMqTsDv6o  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 17  | 4,949.00p | 10:26:06 | XLON | xHaMqTsDvhn  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 17  | 4,949.00p | 10:26:06 | XLON | xHaMqTsDvhp  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 16  | 4,947.00p | 10:28:52 | XLON | xHaMqTsDw06  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 75  | 4,949.00p | 10:30:47 | XLON | xHaMqTsDyAd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 119 | 4,949.00p | 10:30:47 | XLON | xHaMqTsDyAf  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 9   | 4,948.00p | 10:30:54 | XLON | xHaMqTsDyCu  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 30  | 4,943.00p | 10:31:35 | XLON | xHaMqTsD\$QP |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 179 | 4,946.00p | 10:36:47 | XLON | xHaMqTsDphG  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 40  | 4,944.00p | 10:37:54 | XLON | xHaMqTsDoXg  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 28  | 4,942.00p | 10:38:54 | XLON | xHaMqTsDrbn  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 112 | 4,941.00p | 10:41:34 | XLON | xHaMqTsDs51  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 26  | 4,940.00p | 10:43:44 | XLON | xHaMqTsC8\$b |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 26  | 4,947.00p | 10:46:14 | XLON | xHaMqTsCDTb  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 17  | 4,947.00p | 10:46:14 | XLON | xHaMqTsCDTZ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 24  | 4,946.00p | 10:46:21 | XLON | xHaMqTsCDNi  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 115 | 4,946.00p | 10:46:21 | XLON | xHaMqTsCDNk  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 124 | 4,947.00p | 10:50:11 | XLON | xHaMqTsCEyj  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,945.00p | 10:50:37 | XLON | xHaMqTsC1RS  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 16  | 4,944.00p | 10:51:43 | XLON | xHaMqTsC0Qv  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 70  | 4,944.00p | 10:55:13 | XLON | xHaMqTsC5LB  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 176 | 4,945.00p | 10:56:47 | XLON | xHaMqTsC4gJ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 2   | 4,943.00p | 10:57:08 | XLON | xHaMqTsC7Sb  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 39  | 4,944.00p | 11:00:22 | XLON | xHaMqTsCOTC  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 44  | 4,944.00p | 11:02:10 | XLON | xHaMqTsCRZk  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 2   | 4,943.00p | 11:02:24 | XLON | xHaMqTsCQU7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,943.00p | 11:02:24 | XLON | xHaMqTsCQU9  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 53  | 4,942.00p | 11:02:39 | XLON | xHaMqTsCQC7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 115 | 4,943.00p | 11:02:39 | XLON | xHaMqTsCQCG  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 75  | 4,942.00p | 11:06:19 | XLON | xHaMqTsCVwo  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 33  | 4,942.00p | 11:06:25 | XLON | xHaMqTsCVyM  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 13  | 4,941.00p | 11:06:32 | XLON | xHaMqTsCVsw  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 36  | 4,938.00p | 11:10:02 | XLON | xHaMqTsCGX7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 45  | 4,937.00p | 11:10:02 | XLON | xHaMqTsCGXw  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 43  | 4,937.00p | 11:11:01 | XLON | xHaMqTsCJhI  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 20  | 4,937.00p | 11:11:01 | XLON | xHaMqTsCJhK  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 106 | 4,938.00p | 11:13:02 | XLON | xHaMqTsCslI  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 53  | 4,936.00p | 11:13:02 | XLON | xHaMqTsCltR  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 101 | 4,938.00p | 11:16:47 | XLON | xHaMqTsCMfG  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 19  | 4,936.00p | 11:16:54 | XLON | xHaMqTsCMZv  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 59  | 4,933.00p | 11:19:51 | XLON | xHaMqTsChMz  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 39  | 4,932.00p | 11:20:55 | XLON | xHaMqTsCgQN  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,931.00p | 11:21:33 | XLON | xHaMqTsCg@Z  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,930.00p | 11:21:55 | XLON | xHaMqTsCgeY  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 38  | 4,929.00p | 11:22:38 | XLON | xHaMqTsCj7Y  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 22  | 4,929.00p | 11:28:30 | XLON | xHaMqTsCWKn  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 22  | 4,929.00p | 11:28:38 | XLON | xHaMqTsCWCh  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 22  | 4,929.00p | 11:29:24 | XLON | xHaMqTsCZU7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 39  | 4,929.00p | 11:29:24 | XLON | xHaMqTsCZU9  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 172 | 4,928.00p | 11:30:13 | XLON | xHaMqTsCZho  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 33  | 4,927.00p | 11:30:21 | XLON | xHaMqTsCZWk  |

|                             |            |              |     |           |          |      |              |
|-----------------------------|------------|--------------|-----|-----------|----------|------|--------------|
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 5   | 4,926.00p | 11:30:23 | XLON | xHaMqTsCZdt  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 179 | 4,929.00p | 11:35:20 | XLON | xHaMqTsCcDB  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 17  | 4,928.00p | 11:35:29 | XLON | xHaMqTsCc58  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 59  | 4,926.00p | 11:37:55 | XLON | xHaMqTsCu6b  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 23  | 4,923.00p | 11:37:59 | XLON | xHaMqTsCu4h  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 12  | 4,923.00p | 11:37:59 | XLON | xHaMqTsCu4j  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 5   | 4,924.00p | 11:37:59 | XLON | xHaMqTsCu4o  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,925.00p | 11:37:59 | XLON | xHaMqTsCu4q  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 15  | 4,927.00p | 11:44:20 | XLON | xHaMqTsC\$fp |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 17  | 4,927.00p | 11:44:20 | XLON | xHaMqTsC\$fr |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,928.00p | 11:45:44 | XLON | xHaMqTsCnU4  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 15  | 4,928.00p | 11:45:44 | XLON | xHaMqTsCnU6  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 18  | 4,931.00p | 11:48:20 | XLON | xHaMqTsCp6s  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 4   | 4,931.00p | 11:49:05 | XLON | xHaMqTsCoLo  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 110 | 4,931.00p | 11:49:05 | XLON | xHaMqTsCoLq  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 29  | 4,931.00p | 11:50:13 | XLON | xHaMqTsCrN2  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 21  | 4,931.00p | 11:50:13 | XLON | xHaMqTsCrN4  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 114 | 4,931.00p | 11:52:15 | XLON | xHaMqTsCtPk  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 26  | 4,931.00p | 11:55:47 | XLON | xHaMqTsJ8T\$ |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,931.00p | 11:55:52 | XLON | xHaMqTsJ8J3  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 26  | 4,931.00p | 11:55:52 | XLON | xHaMqTsJ8J5  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 78  | 4,930.00p | 11:56:36 | XLON | xHaMqTsJ8i5  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 64  | 4,930.00p | 11:56:36 | XLON | xHaMqTsJ8i7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 30  | 4,931.00p | 11:56:36 | XLON | xHaMqTsJ8lr  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 23  | 4,931.00p | 11:56:36 | XLON | xHaMqTsJ8lt  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 27  | 4,931.00p | 11:56:36 | XLON | xHaMqTsJ8lu  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 6   | 4,929.00p | 11:56:37 | XLON | xHaMqTsJBPR  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 38  | 4,928.00p | 11:58:42 | XLON | xHaMqTsJAhH  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 48  | 4,927.00p | 11:59:57 | XLON | xHaMqTsJDqd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 63  | 4,926.00p | 12:00:17 | XLON | xHaMqTsJCxO  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,923.00p | 12:01:27 | XLON | xHaMqTsJF6t  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 49  | 4,923.00p | 12:02:10 | XLON | xHaMqTsJEGr  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 41  | 4,922.00p | 12:02:26 | XLON | xHaMqTsJE4d  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 47  | 4,919.00p | 12:03:38 | XLON | xHaMqTsJ1cZ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 57  | 4,919.00p | 12:05:49 | XLON | xHaMqTsJ3fj  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 139 | 4,921.00p | 12:09:58 | XLON | xHaMqTsJ7EY  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 24  | 4,924.00p | 12:12:26 | XLON | xHaMqTsJP5g  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 61  | 4,924.00p | 12:12:26 | XLON | xHaMqTsJP5i  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 95  | 4,924.00p | 12:12:26 | XLON | xHaMqTsJP5k  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 80  | 4,921.00p | 12:15:36 | XLON | xHaMqTsJQTi  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,920.00p | 12:15:52 | XLON | xHaMqTsJQAm  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 127 | 4,921.00p | 12:20:01 | XLON | xHaMqTsJU6N  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 39  | 4,920.00p | 12:20:33 | XLON | xHaMqTsJUaX  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 21  | 4,919.00p | 12:21:31 | XLON | xHaMqTsJHov  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 78  | 4,919.00p | 12:23:03 | XLON | xHaMqTsJGii  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 17  | 4,917.00p | 12:23:14 | XLON | xHaMqTsJJUD  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 42  | 4,916.00p | 12:25:31 | XLON | xHaMqTsJLVn  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 55  | 4,917.00p | 12:25:31 | XLON | xHaMqTsJLVy  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 33  | 4,913.00p | 12:27:46 | XLON | xHaMqTsJKfN  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 38  | 4,912.00p | 12:27:53 | XLON | xHaMqTsJKjX  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 24  | 4,911.00p | 12:30:24 | XLON | xHaMqTsJfSd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 1   | 4,911.00p | 12:30:24 | XLON | xHaMqTsJfSf  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 15  | 4,914.00p | 12:32:11 | XLON | xHaMqTsJei0  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 25  | 4,914.00p | 12:32:11 | XLON | xHaMqTsJei2  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 131 | 4,914.00p | 12:32:23 | XLON | xHaMqTsJhQ\$ |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 122 | 4,913.00p | 12:35:39 | XLON | xHaMqTsJiKj  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 57  | 4,914.00p | 12:38:09 | XLON | xHaMqTsJk@m  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 70  | 4,913.00p | 12:38:14 | XLON | xHaMqTsJkpC  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 48  | 4,917.00p | 12:42:01 | XLON | xHaMqTsJY9e  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 73  | 4,918.00p | 12:42:30 | XLON | xHaMqTsJYi7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 178 | 4,919.00p | 12:45:39 | XLON | xHaMqTsJcTl  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 116 | 4,919.00p | 12:50:36 | XLON | xHaMqTsJwk8  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 114 | 4,926.00p | 12:56:59 | XLON | xHaMqTsJmsy  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 70  | 4,926.00p | 12:57:21 | XLON | xHaMqTsJpMn  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 98  | 4,927.00p | 12:57:37 | XLON | xHaMqTsJp7j  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 164 | 4,926.00p | 12:58:20 | XLON | xHaMqTsJoV9  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 33  | 4,924.00p | 12:59:05 | XLON | xHaMqTsJolu  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,923.00p | 12:59:07 | XLON | xHaMqTsJodL  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 2   | 4,921.00p | 12:59:11 | XLON | xHaMqTsJrPp  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 49  | 4,919.00p | 13:00:24 | XLON | xHaMqTsJqC4  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 28  | 4,918.00p | 13:00:29 | XLON | xHaMqTsJq6e  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 29  | 4,917.00p | 13:01:16 | XLON | xHaMqTsJt72  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 171 | 4,923.00p | 13:04:09 | XLON | xHaMqTsI8IA  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 30  | 4,922.00p | 13:04:24 | XLON | xHaMqTsIBwE  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 69  | 4,922.00p | 13:06:00 | XLON | xHaMqTsIDVP  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 93  | 4,922.00p | 13:08:10 | XLON | xHaMqTsIFo6  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 18  | 4,920.00p | 13:08:57 | XLON | xHaMqTsIEOG  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 21  | 4,920.00p | 13:08:57 | XLON | xHaMqTsIEOI  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 20  | 4,919.00p | 13:08:59 | XLON | xHaMqTsIE1X  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 19  | 4,919.00p | 13:08:59 | XLON | xHaMqTsIE1Z  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 62  | 4,919.00p | 13:10:55 | XLON | xHaMqTsIO6a  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 2   | 4,917.00p | 13:10:58 | XLON | xHaMqTsIO4H  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 33  | 4,917.00p | 13:10:58 | XLON | xHaMqTsIO4J  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 3   | 4,916.00p | 13:11:04 | XLON | xHaMqTsIOzA  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 54  | 4,915.00p | 13:12:50 | XLON | xHaMqTsI2C8  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 171 | 4,918.00p | 13:15:57 | XLON | xHaMqTsI7u3  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 8   | 4,917.00p | 13:15:58 | XLON | xHaMqTsI7ud  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 182 | 4,917.00p | 13:20:47 | XLON | xHaMqTsIQD@  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,916.00p | 13:21:58 | XLON | xHaMqTsIT\$P |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 78  | 4,915.00p | 13:24:30 | XLON | xHaMqTsIUJ8  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 104 | 4,914.00p | 13:24:31 | XLON | xHaMqTsIU66  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 67  | 4,918.00p | 13:26:34 | XLON | xHaMqTsIGDc  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 20  | 4,917.00p | 13:28:40 | XLON | xHaMqTsIlsw  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 61  | 4,917.00p | 13:28:40 | XLON | xHaMqTsIlSy  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,915.00p | 13:29:54 | XLON | xHaMqTsILdf  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 39  | 4,917.00p | 13:31:10 | XLON | xHaMqTsINt9  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 75  | 4,916.00p | 13:31:13 | XLON | xHaMqTsINgu  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 28  | 4,914.00p | 13:33:30 | XLON | xHaMqTsIe9m  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,916.00p | 13:36:17 | XLON | xHaMqTsIjAX  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 57  | 4,916.00p | 13:36:17 | XLON | xHaMqTsIjBV  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 108 | 4,915.00p | 13:37:02 | XLON | xHaMqTsIjcS  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 76  | 4,915.00p | 13:37:02 | XLON | xHaMqTsIjcU  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 95  | 4,914.00p | 13:38:56 | XLON | xHaMqTsIlbg  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 94  | 4,912.00p | 13:40:22 | XLON | xHaMqTsIX55  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 15  | 4,911.00p | 13:40:56 | XLON | xHaMqTsIWV0  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 30  | 4,909.00p | 13:41:24 | XLON | xHaMqTsIWpN  |

|                             |            |              |     |           |          |      |              |
|-----------------------------|------------|--------------|-----|-----------|----------|------|--------------|
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 52  | 4,909.00p | 13:43:05 | XLON | xHaMqTsIYI9  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 165 | 4,915.00p | 13:46:41 | XLON | xHaMqTslcLk  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 79  | 4,914.00p | 13:46:44 | XLON | xHaMqTslcFQ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 129 | 4,923.00p | 13:54:06 | XLON | xHaMqTslnuW  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 29  | 4,923.00p | 13:54:10 | XLON | xHaMqTslnpa  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 51  | 4,923.00p | 13:54:10 | XLON | xHaMqTslnpX  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 108 | 4,922.00p | 13:55:09 | XLON | xHaMqTslmgJ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 104 | 4,922.00p | 13:55:09 | XLON | xHaMqTslmgL  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 81  | 4,928.00p | 13:58:10 | XLON | xHaMqTslqLW  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 71  | 4,929.00p | 13:58:10 | XLON | xHaMqTslqLw  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 80  | 4,927.00p | 14:00:10 | XLON | xHaMqTslss\$ |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 59  | 4,925.00p | 14:01:21 | XLON | xHaMqTsh86x  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 47  | 4,924.00p | 14:01:23 | XLON | xHaMqTsh84z  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 2   | 4,922.00p | 14:01:49 | XLON | xHaMqTshBPG  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 84  | 4,921.00p | 14:04:19 | XLON | xHaMqTshCBn  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 45  | 4,922.00p | 14:04:19 | XLON | xHaMqTshCBz  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 53  | 4,924.00p | 14:06:35 | XLON | xHaMqTshEI4  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 95  | 4,925.00p | 14:07:16 | XLON | xHaMqTsh1qr  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 97  | 4,924.00p | 14:07:20 | XLON | xHaMqTsh1gq  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 14  | 4,928.00p | 14:10:32 | XLON | xHaMqTsh53V  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 22  | 4,928.00p | 14:10:33 | XLON | xHaMqTsh53I  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 161 | 4,927.00p | 14:10:56 | XLON | xHaMqTsh5ki  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 174 | 4,927.00p | 14:14:20 | XLON | xHaMqTshPrG  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 33  | 4,929.00p | 14:17:12 | XLON | xHaMqTshTF6  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 217 | 4,929.00p | 14:17:46 | XLON | xHaMqTshTci  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 26  | 4,928.00p | 14:18:08 | XLON | xHaMqTshS9C  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 41  | 4,926.00p | 14:18:28 | XLON | xHaMqTshSeJ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 85  | 4,923.00p | 14:20:30 | XLON | xHaMqTshHTK  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 10  | 4,923.00p | 14:20:30 | XLON | xHaMqTshHTM  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 74  | 4,922.00p | 14:20:59 | XLON | xHaMqTshHng  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 39  | 4,920.00p | 14:22:15 | XLON | xHaMqTshJKy  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 104 | 4,919.00p | 14:22:20 | XLON | xHaMqTshJ8Z  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 238 | 4,919.00p | 14:25:20 | XLON | xHaMqTshKkt  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 52  | 4,918.00p | 14:25:37 | XLON | xHaMqTshNAg  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,917.00p | 14:26:02 | XLON | xHaMqTshNsc  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 46  | 4,915.00p | 14:26:34 | XLON | xHaMqTshM61  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 79  | 4,913.00p | 14:26:55 | XLON | xHaMqTshMcD  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 40  | 4,910.00p | 14:28:07 | XLON | xHaMqTshEvD  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 65  | 4,910.00p | 14:28:07 | XLON | xHaMqTshEvF  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 49  | 4,909.00p | 14:28:28 | XLON | xHaMqTshhO4  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 253 | 4,912.00p | 14:30:13 | XLON | xHaMqTshJgi  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 10  | 4,911.00p | 14:30:17 | XLON | xHaMqTshJzC  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 78  | 4,911.00p | 14:30:17 | XLON | xHaMqTshJzE  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 96  | 4,911.00p | 14:30:17 | XLON | xHaMqTshJzG  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 81  | 4,911.00p | 14:30:39 | XLON | xHaMqTshiqI  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 59  | 4,909.00p | 14:31:09 | XLON | xHaMqTshlkd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 27  | 4,910.00p | 14:31:12 | XLON | xHaMqTshlbv  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 40  | 4,910.00p | 14:31:12 | XLON | xHaMqTshlBx  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 119 | 4,909.00p | 14:31:14 | XLON | xHaMqTshkPm  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 8   | 4,907.00p | 14:31:21 | XLON | xHaMqTshkL0  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 40  | 4,910.00p | 14:32:22 | XLON | xHaMqTshW08  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 61  | 4,910.00p | 14:32:23 | XLON | xHaMqTshW1X  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 26  | 4,910.00p | 14:32:23 | XLON | xHaMqTshW1Y  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 17  | 4,909.00p | 14:32:30 | XLON | xHaMqTshWsT  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 215 | 4,909.00p | 14:32:30 | XLON | xHaMqTshWsV  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 59  | 4,908.00p | 14:32:36 | XLON | xHaMqTshWX1  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 30  | 4,906.00p | 14:32:45 | XLON | xHaMqTshZ9M  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 52  | 4,904.00p | 14:32:51 | XLON | xHaMqTshZ5x  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 109 | 4,905.00p | 14:33:40 | XLON | xHaMqTshbVa  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 61  | 4,905.00p | 14:33:40 | XLON | xHaMqTshbVY  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 142 | 4,909.00p | 14:34:15 | XLON | xHaMqTshAD@  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 65  | 4,914.00p | 14:34:28 | XLON | xHaMqTshAZp  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 181 | 4,913.00p | 14:34:30 | XLON | xHaMqTshacu  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 2   | 4,912.00p | 14:34:49 | XLON | xHaMqTshdow  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 60  | 4,914.00p | 14:35:14 | XLON | xHaMqTshcvo  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,913.00p | 14:35:50 | XLON | xHaMqTshv4@  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 43  | 4,913.00p | 14:35:50 | XLON | xHaMqTshv4y  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 112 | 4,911.00p | 14:36:01 | XLON | xHaMqTshvqI  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,909.00p | 14:36:15 | XLON | xHaMqTshu9I  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 44  | 4,908.00p | 14:36:16 | XLON | xHaMqTshuFF  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 52  | 4,901.00p | 14:37:03 | XLON | xHaMqTshxwo  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 59  | 4,905.00p | 14:37:56 | XLON | xHaMqTshzV5  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 13  | 4,905.00p | 14:37:56 | XLON | xHaMqTshzV7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 159 | 4,906.00p | 14:38:13 | XLON | xHaMqTshzoW  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 19  | 4,905.00p | 14:38:13 | XLON | xHaMqTshzpQ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 16  | 4,905.00p | 14:38:13 | XLON | xHaMqTshzpS  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 133 | 4,908.00p | 14:39:03 | XLON | xHaMqTshyJZ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 42  | 4,907.00p | 14:39:04 | XLON | xHaMqTshyZb  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 31  | 4,907.00p | 14:39:04 | XLON | xHaMqTshyZd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 70  | 4,907.00p | 14:40:07 | XLON | xHaMqTsh@gK  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 24  | 4,907.00p | 14:40:07 | XLON | xHaMqTsh@gM  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 36  | 4,908.00p | 14:40:07 | XLON | xHaMqTsh@rY  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 51  | 4,908.00p | 14:40:17 | XLON | xHaMqTsh@bL  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 2   | 4,908.00p | 14:40:18 | XLON | xHaMqTshnQa  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 28  | 4,907.00p | 14:40:26 | XLON | xHaMqTshnNK  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 27  | 4,905.00p | 14:40:34 | XLON | xHaMqTshn2y  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 51  | 4,903.00p | 14:41:04 | XLON | xHaMqTshmAq  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 51  | 4,902.00p | 14:41:05 | XLON | xHaMqTshm8t  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 108 | 4,905.00p | 14:41:55 | XLON | xHaMqTshpoI  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 41  | 4,903.00p | 14:42:19 | XLON | xHaMqTsho92  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 19  | 4,904.00p | 14:43:32 | XLON | xHaMqTshqHi  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 68  | 4,904.00p | 14:43:32 | XLON | xHaMqTshqHk  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 50  | 4,904.00p | 14:43:32 | XLON | xHaMqTshqHm  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 137 | 4,909.00p | 14:44:31 | XLON | xHaMqTshTX2  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 168 | 4,908.00p | 14:44:43 | XLON | xHaMqTshs8i  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 28  | 4,909.00p | 14:45:24 | XLON | xHaMqTsg92s  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 63  | 4,908.00p | 14:45:26 | XLON | xHaMqTsg963  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 14  | 4,908.00p | 14:45:26 | XLON | xHaMqTsg965  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 31  | 4,907.00p | 14:45:37 | XLON | xHaMqTsg9f5  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,908.00p | 14:46:02 | XLON | xHaMqTsg8DB  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,907.00p | 14:46:07 | XLON | xHaMqTsg8yR  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 31  | 4,906.00p | 14:46:08 | XLON | xHaMqTsg8pI  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 117 | 4,910.00p | 14:47:29 | XLON | xHaMqTsgAWU  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 112 | 4,909.00p | 14:47:31 | XLON | xHaMqTsgAde  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 5   | 4,907.00p | 14:47:40 | XLON | xHaMqTsgDFb  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 108 | 4,910.00p | 14:48:45 | XLON | xHaMqTsgFme  |

|                             |            |              |     |           |          |      |              |
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| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 86  | 4,911.00p | 14:49:15 | XLON | xHaMqTsGEvo  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 201 | 4,919.00p | 14:50:53 | XLON | xHaMqTsG3Rr  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 103 | 4,918.00p | 14:51:00 | XLON | xHaMqTsG3Tt  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,917.00p | 14:51:05 | XLON | xHaMqTsG3Fy  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 5   | 4,917.00p | 14:52:09 | XLON | xHaMqTsG5Jn  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 29  | 4,917.00p | 14:52:09 | XLON | xHaMqTsG5Jp  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,919.00p | 14:52:51 | XLON | xHaMqTsG4Jt  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 4   | 4,917.00p | 14:52:59 | XLON | xHaMqTsG498  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 210 | 4,918.00p | 14:52:59 | XLON | xHaMqTsG49Q  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 16  | 4,917.00p | 14:52:59 | XLON | xHaMqTsG496  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 30  | 4,917.00p | 14:54:04 | XLON | xHaMqTsG7dF  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 1   | 4,916.00p | 14:54:08 | XLON | xHaMqTsG6Gb  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 28  | 4,916.00p | 14:54:08 | XLON | xHaMqTsG6GX  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 105 | 4,916.00p | 14:54:08 | XLON | xHaMqTsG6GZ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 84  | 4,913.00p | 14:55:02 | XLON | xHaMqTsGpPd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 38  | 4,912.00p | 14:55:05 | XLON | xHaMqTsGPhz  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 6   | 4,911.00p | 14:55:22 | XLON | xHaMqTsGONk  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 36  | 4,909.00p | 14:56:12 | XLON | xHaMqTsGRT@  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 160 | 4,911.00p | 14:56:48 | XLON | xHaMqTsGQ4m  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 70  | 4,905.00p | 14:57:36 | XLON | xHaMqTsGTsd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 19  | 4,905.00p | 14:57:36 | XLON | xHaMqTsGTsf  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 28  | 4,906.00p | 14:57:36 | XLON | xHaMqTsGTyd  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,907.00p | 14:58:37 | XLON | xHaMqTsGVF0  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 87  | 4,906.00p | 14:58:45 | XLON | xHaMqTsGVvh  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 36  | 4,906.00p | 14:59:23 | XLON | xHaMqTsGU4g  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 92  | 4,907.00p | 15:00:15 | XLON | xHaMqTsGGou  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 54  | 4,906.00p | 15:00:15 | XLON | xHaMqTsGGpK  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 87  | 4,905.00p | 15:00:36 | XLON | xHaMqTsGJza  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 55  | 4,905.00p | 15:01:02 | XLON | xHaMqTsGIYv  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 110 | 4,904.00p | 15:01:34 | XLON | xHaMqTsGK8B  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 47  | 4,906.00p | 15:02:00 | XLON | xHaMqTsGNTh  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 105 | 4,906.00p | 15:02:27 | XLON | xHaMqTsGMRq  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 40  | 4,905.00p | 15:02:32 | XLON | xHaMqTsGMJV  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 14  | 4,903.00p | 15:02:38 | XLON | xHaMqTsGM4w  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 39  | 4,904.00p | 15:04:08 | XLON | xHaMqTsGhD\$ |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,904.00p | 15:04:08 | XLON | xHaMqTsGhDz  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 34  | 4,905.00p | 15:05:04 | XLON | xHaMqTsGgcS  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 12  | 4,905.00p | 15:05:04 | XLON | xHaMqTsGgcU  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 14  | 4,905.00p | 15:05:09 | XLON | xHaMqTsGjGx  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 80  | 4,907.00p | 15:05:30 | XLON | xHaMqTsGjl2  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 87  | 4,907.00p | 15:05:30 | XLON | xHaMqTsGjl4  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 64  | 4,909.00p | 15:06:09 | XLON | xHaMqTsGLMA  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 141 | 4,909.00p | 15:06:09 | XLON | xHaMqTsGLMC  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 31  | 4,908.00p | 15:06:40 | XLON | xHaMqTsGlcP  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 70  | 4,907.00p | 15:06:43 | XLON | xHaMqTsGkR@  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 156 | 4,910.00p | 15:07:48 | XLON | xHaMqTsGXmU  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 42  | 4,914.00p | 15:09:34 | XLON | xHaMqTsGYLi  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 36  | 4,915.00p | 15:09:44 | XLON | xHaMqTsGYmg  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 168 | 4,915.00p | 15:09:44 | XLON | xHaMqTsGYmi  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 39  | 4,918.00p | 15:11:09 | XLON | xHaMqTsGalN  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 201 | 4,917.00p | 15:11:37 | XLON | xHaMqTsGdok  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 9   | 4,916.00p | 15:11:39 | XLON | xHaMqTsGdsW  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 211 | 4,915.00p | 15:13:52 | XLON | xHaMqTsGuZq  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 137 | 4,916.00p | 15:14:34 | XLON | xHaMqTsGwVT  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 28  | 4,919.00p | 15:15:19 | XLON | xHaMqTsGzMm  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 50  | 4,918.00p | 15:15:22 | XLON | xHaMqTsGzE6  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 40  | 4,918.00p | 15:15:22 | XLON | xHaMqTsGzE8  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 5   | 4,917.00p | 15:15:29 | XLON | xHaMqTsGz69  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 208 | 4,922.00p | 15:17:32 | XLON | xHaMqTsG@XI  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 51  | 4,926.00p | 15:18:58 | XLON | xHaMqTsGpU6  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 207 | 4,926.00p | 15:19:12 | XLON | xHaMqTsGpzk  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,926.00p | 15:20:07 | XLON | xHaMqTsGrUc  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 118 | 4,925.00p | 15:20:11 | XLON | xHaMqTsGrNh  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 7   | 4,924.00p | 15:20:35 | XLON | xHaMqTsGrrx  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 93  | 4,922.00p | 15:21:43 | XLON | xHaMqTsGt@9  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 93  | 4,921.00p | 15:22:18 | XLON | xHaMqTsGsyR  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 65  | 4,920.00p | 15:22:32 | XLON | xHaMqTsGsis  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,920.00p | 15:22:32 | XLON | xHaMqTsGsiu  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 59  | 4,919.00p | 15:23:20 | XLON | xHaMqTsN89n  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 51  | 4,918.00p | 15:23:26 | XLON | xHaMqTsN81j  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 8   | 4,918.00p | 15:23:26 | XLON | xHaMqTsN81I  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 65  | 4,920.00p | 15:24:31 | XLON | xHaMqTsNBeO  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 111 | 4,919.00p | 15:24:40 | XLON | xHaMqTsNBbm  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 199 | 4,921.00p | 15:27:11 | XLON | xHaMqTsNFTZ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 135 | 4,919.00p | 15:27:23 | XLON | xHaMqTsNF6G  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 135 | 4,920.00p | 15:27:23 | XLON | xHaMqTsNF1X  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 43  | 4,924.00p | 15:29:30 | XLON | xHaMqTsNOBN  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 117 | 4,923.00p | 15:30:06 | XLON | xHaMqTsN3GG  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 10  | 4,922.00p | 15:30:12 | XLON | xHaMqTsN38h  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 75  | 4,922.00p | 15:30:12 | XLON | xHaMqTsN38Y  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 12  | 4,921.00p | 15:30:31 | XLON | xHaMqTsN3fQ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 29  | 4,927.00p | 15:31:10 | XLON | xHaMqTsN2bf  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 105 | 4,926.00p | 15:31:11 | XLON | xHaMqTsN5Rz  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 51  | 4,922.00p | 15:32:05 | XLON | xHaMqTsN4FC  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 79  | 4,921.00p | 15:32:10 | XLON | xHaMqTsN4\$3 |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 30  | 4,919.00p | 15:33:05 | XLON | xHaMqTsN7cv  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 113 | 4,918.00p | 15:33:12 | XLON | xHaMqTsN6K7  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 5   | 4,920.00p | 15:34:52 | XLON | xHaMqTsNO1@  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 25  | 4,920.00p | 15:34:52 | XLON | xHaMqTsNO10  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 204 | 4,920.00p | 15:35:03 | XLON | xHaMqTsNOpu  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 59  | 4,924.00p | 15:36:33 | XLON | xHaMqTsNQs6  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 43  | 4,924.00p | 15:36:33 | XLON | xHaMqTsNQsO  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 208 | 4,929.00p | 15:38:27 | XLON | xHaMqTsNVD2  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 65  | 4,930.00p | 15:38:59 | XLON | xHaMqTsNUOZ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 80  | 4,929.00p | 15:39:28 | XLON | xHaMqTsNUgo  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 76  | 4,928.00p | 15:40:20 | XLON | xHaMqTsNHXK  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 171 | 4,933.00p | 15:41:55 | XLON | xHaMqTsNjBP  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 88  | 4,931.00p | 15:42:02 | XLON | xHaMqTsNIi4  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 152 | 4,932.00p | 15:42:02 | XLON | xHaMqTsNIiV  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 73  | 4,934.00p | 15:43:54 | XLON | xHaMqTsNK2A  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 116 | 4,934.00p | 15:44:16 | XLON | xHaMqTsNKb9  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 37  | 4,935.00p | 15:46:03 | XLON | xHaMqTsNfBZ  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 217 | 4,934.00p | 15:46:05 | XLON | xHaMqTsNf32  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 31  | 4,935.00p | 15:47:04 | XLON | xHaMqTsNejH  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 101 | 4,934.00p | 15:47:09 | XLON | xHaMqTsNhSO  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 41  | 4,935.00p | 15:47:56 | XLON | xHaMqTsNgFe  |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 140 | 4,934.00p | 15:48:55 | XLON | xHaMqTsNiNB   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 55  | 4,934.00p | 15:48:55 | XLON | xHaMqTsNiND   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 21  | 4,934.00p | 15:48:55 | XLON | xHaMqTsNiNF   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 29  | 4,938.00p | 15:50:48 | XLON | xHaMqTsNX8o   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 4   | 4,936.00p | 15:50:52 | XLON | xHaMqTsNX1a   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 47  | 4,936.00p | 15:50:52 | XLON | xHaMqTsNX1c   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 229 | 4,937.00p | 15:50:52 | XLON | xHaMqTsNX1p   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 178 | 4,936.00p | 15:50:52 | XLON | xHaMqTsNX1Z   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 230 | 4,934.00p | 15:54:45 | XLON | xHaMqTsNafE   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,933.00p | 15:55:04 | XLON | xHaMqTsNdAF   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 35  | 4,931.00p | 15:55:16 | XLON | xHaMqTsNdm0   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 32  | 4,930.00p | 15:55:36 | XLON | xHaMqTsNcOT   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 46  | 4,929.00p | 15:56:03 | XLON | xHaMqTsNcme   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 46  | 4,927.00p | 15:56:15 | XLON | xHaMqTsNvIR   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 46  | 4,926.00p | 15:57:21 | XLON | xHaMqTsNuh8   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 136 | 4,927.00p | 15:57:21 | XLON | xHaMqTsNuhN   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 28  | 4,927.00p | 15:58:40 | XLON | xHaMqTsNwNI   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 161 | 4,926.00p | 15:58:44 | XLON | xHaMqTsNw8I   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 45  | 4,924.00p | 15:59:48 | XLON | xHaMqTsNz\$T  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 45  | 4,923.00p | 16:00:00 | XLON | xHaMqTsNzI8   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 104 | 4,922.00p | 16:00:10 | XLON | xHaMqTsNyJC   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 17  | 4,921.00p | 16:00:33 | XLON | xHaMqTsNyyK   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 216 | 4,924.00p | 16:01:28 | XLON | xHaMqTsN\$rw  |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 116 | 4,923.00p | 16:02:27 | XLON | xHaMqTsN@dZ   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 65  | 4,924.00p | 16:04:00 | XLON | xHaMqTsNm@O   |
| RECKITT BENCKISER GROUP PLC | 28/09/2026 | GB00BSZBP530 | 5   | 4,924.00p | 16:04:16 | XLON | xHaMqTsNmje   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 136 | 4,872.00p | 08:05:11 | XLON | xHaMq3BsIYb   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 111 | 4,871.00p | 08:05:11 | XLON | xHaMq3BsIzJ   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 49  | 4,871.00p | 08:05:54 | XLON | xHaMq3BsL4t   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 56  | 4,869.00p | 08:06:07 | XLON | xHaMq3BsLta   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 13  | 4,865.00p | 08:06:54 | XLON | xHaMq3BsKCo   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 27  | 4,865.00p | 08:06:54 | XLON | xHaMq3BsKCq   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 75  | 4,866.00p | 08:06:54 | XLON | xHaMq3BsKCs   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 33  | 4,861.00p | 08:07:51 | XLON | xHaMq3BsNC6   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 181 | 4,867.00p | 08:08:47 | XLON | xHaMq3BsMI4   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 75  | 4,871.00p | 08:10:10 | XLON | xHaMq3Bsfpw   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 39  | 4,872.00p | 08:10:10 | XLON | xHaMq3BsfpY   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 54  | 4,868.00p | 08:10:11 | XLON | xHaMq3Bsfm7   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 39  | 4,870.00p | 08:10:11 | XLON | xHaMq3BsfmD   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 29  | 4,861.00p | 08:12:19 | XLON | xHaMq3BsSh\$0 |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 175 | 4,864.00p | 08:12:30 | XLON | xHaMq3BsShfl  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 182 | 4,873.00p | 08:14:43 | XLON | xHaMq3BsJhg   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 178 | 4,888.00p | 08:17:00 | XLON | xHaMq3Bsk6z   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 84  | 4,890.00p | 08:17:58 | XLON | xHaMq3BsXDo   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 63  | 4,901.00p | 08:19:55 | XLON | xHaMq3BsWa2   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 98  | 4,902.00p | 08:19:55 | XLON | xHaMq3BsWa4   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 65  | 4,904.00p | 08:20:54 | XLON | xHaMq3BsZd2   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 96  | 4,903.00p | 08:21:04 | XLON | xHaMq3BsYSV   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 66  | 4,911.00p | 08:22:51 | XLON | xHaMq3BsbZA   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 86  | 4,912.00p | 08:22:51 | XLON | xHaMq3BsbZC   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 43  | 4,906.00p | 08:24:26 | XLON | xHaMq3Bsd5c   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 35  | 4,906.00p | 08:24:26 | XLON | xHaMq3Bsd5e   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 65  | 4,905.00p | 08:24:37 | XLON | xHaMq3Bsdp8   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 33  | 4,910.00p | 08:26:29 | XLON | xHaMq3BsvCS   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 109 | 4,909.00p | 08:26:30 | XLON | xHaMq3BsvCP   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 15  | 4,910.00p | 08:28:33 | XLON | xHaMq3BsxD    |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 130 | 4,911.00p | 08:28:33 | XLON | xHaMq3BsX5@   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 51  | 4,907.00p | 08:30:45 | XLON | xHaMq3BsXc0   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 137 | 4,906.00p | 08:31:23 | XLON | xHaMq3BsYqi   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 21  | 4,910.00p | 08:33:16 | XLON | xHaMq3Bs@_@f  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 117 | 4,909.00p | 08:33:17 | XLON | xHaMq3Bs@\$f  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 70  | 4,908.00p | 08:34:16 | XLON | xHaMq3Bsn5h   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 63  | 4,907.00p | 08:35:27 | XLON | xHaMq3BsmYs   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 21  | 4,910.00p | 08:36:59 | XLON | xHaMq3BspXM   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 60  | 4,913.00p | 08:38:17 | XLON | xHaMq3Bsryh   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 128 | 4,912.00p | 08:38:40 | XLON | xHaMq3BsSqUM  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 78  | 4,915.00p | 08:40:10 | XLON | xHaMq3BssUM   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 119 | 4,916.00p | 08:41:42 | XLON | xHaMq3Br9sF   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 46  | 4,914.00p | 08:42:00 | XLON | xHaMq3Br9j9   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 49  | 4,913.00p | 08:42:40 | XLON | xHaMq3Br8\$B  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 142 | 4,911.00p | 08:45:07 | XLON | xHaMq3BrDBk   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 55  | 4,909.00p | 08:45:11 | XLON | xHaMq3BrDDe   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 3   | 4,908.00p | 08:45:14 | XLON | xHaMq3BrD6X   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 47  | 4,904.00p | 08:47:15 | XLON | xHaMq3BrFza   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 63  | 4,903.00p | 08:47:47 | XLON | xHaMq3BrEH4   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,902.00p | 08:47:53 | XLON | xHaMq3BrE8z   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 58  | 4,902.00p | 08:49:36 | XLON | xHaMq3BrOV6   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 40  | 4,900.00p | 08:50:08 | XLON | xHaMq3BrOoF   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,898.00p | 08:50:22 | XLON | xHaMq3BrOag   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 33  | 4,896.00p | 08:51:49 | XLON | xHaMq3Br2NH   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 26  | 4,899.00p | 08:53:39 | XLON | xHaMq3Br5n3   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 44  | 4,898.00p | 08:53:40 | XLON | xHaMq3Br5nX   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 81  | 4,898.00p | 08:53:40 | XLON | xHaMq3Br5sV   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 50  | 4,891.00p | 08:55:03 | XLON | xHaMq3Br4b2   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 32  | 4,899.00p | 08:59:44 | XLON | xHaMq3BrR8F   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 6   | 4,899.00p | 08:59:55 | XLON | xHaMq3BrR2D   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 50  | 4,899.00p | 08:59:55 | XLON | xHaMq3BrR2F   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 37  | 4,899.00p | 09:00:05 | XLON | xHaMq3BrR@m   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 184 | 4,898.00p | 09:00:16 | XLON | xHaMq3BrRWN   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 14  | 4,897.00p | 09:00:19 | XLON | xHaMq3BrRax   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 104 | 4,897.00p | 09:02:00 | XLON | xHaMq3BrSR@   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 4   | 4,895.00p | 09:02:10 | XLON | xHaMq3BrS90   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 11  | 4,897.00p | 09:05:06 | XLON | xHaMq3BrH8r   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 44  | 4,897.00p | 09:05:06 | XLON | xHaMq3BrH8t   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 35  | 4,898.00p | 09:05:59 | XLON | xHaMq3BrGRw   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 32  | 4,901.00p | 09:06:24 | XLON | xHaMq3BrGxp   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 182 | 4,900.00p | 09:07:47 | XLON | xHaMq3BrJWY   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 27  | 4,899.00p | 09:07:48 | XLON | xHaMq3BrJdQ   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 8   | 4,895.00p | 09:10:21 | XLON | xHaMq3BrKH\$  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,895.00p | 09:10:21 | XLON | xHaMq3BrKHz   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 94  | 4,894.00p | 09:10:23 | XLON | xHaMq3BrKKc   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 45  | 4,894.00p | 09:12:23 | XLON | xHaMq3BrNdv   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 45  | 4,893.00p | 09:12:28 | XLON | xHaMq3BrMOF   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 89  | 4,888.00p | 09:14:33 | XLON | xHaMq3BreAJ   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 34  | 4,892.00p | 09:18:24 | XLON | xHaMq3Brjbd   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 47  | 4,894.00p | 09:19:40 | XLON | xHaMq3BrI9X   |

|                             |            |              |     |           |          |      |              |
|-----------------------------|------------|--------------|-----|-----------|----------|------|--------------|
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 70  | 4,894.00p | 09:19:40 | XLON | xHaMq3BrI9Z  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 118 | 4,893.00p | 09:19:40 | XLON | xHaMq3BrIEP  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 85  | 4,892.00p | 09:21:38 | XLON | xHaMq3BrXAM  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 4   | 4,891.00p | 09:22:28 | XLON | xHaMq3BrWQw  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 29  | 4,888.00p | 09:23:06 | XLON | xHaMq3BrW\$Q |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 38  | 4,889.00p | 09:23:06 | XLON | xHaMq3BrW@I  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 142 | 4,885.00p | 09:26:26 | XLON | xHaMq3BrbCP  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 31  | 4,883.00p | 09:27:31 | XLON | xHaMq3BraGf  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 11  | 4,884.00p | 09:27:31 | XLON | xHaMq3BraGh  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 43  | 4,882.00p | 09:28:10 | XLON | xHaMq3BramJ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 4   | 4,885.00p | 09:30:52 | XLON | xHaMq3BrvMa  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 89  | 4,884.00p | 09:30:52 | XLON | xHaMq3BrvMW  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 45  | 4,885.00p | 09:30:52 | XLON | xHaMq3BrvMY  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 49  | 4,882.00p | 09:32:31 | XLON | xHaMq3BrusF  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 78  | 4,883.00p | 09:34:43 | XLON | xHaMq3BrzQD  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 60  | 4,888.00p | 09:37:01 | XLON | xHaMq3Br\$P8 |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 8   | 4,890.00p | 09:39:16 | XLON | xHaMq3BrnSi  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 81  | 4,890.00p | 09:39:16 | XLON | xHaMq3BrnSk  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 161 | 4,889.00p | 09:40:20 | XLON | xHaMq3BrmVx  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 1   | 4,889.00p | 09:40:20 | XLON | xHaMq3BrmVz  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 36  | 4,889.00p | 09:41:33 | XLON | xHaMq3BrpJa  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 20  | 4,889.00p | 09:41:33 | XLON | xHaMq3BrpJc  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 60  | 4,888.00p | 09:44:34 | XLON | xHaMq3Brrem  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 9   | 4,888.00p | 09:44:34 | XLON | xHaMq3Brrey  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 83  | 4,887.00p | 09:45:23 | XLON | xHaMq3Brqy4  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 138 | 4,888.00p | 09:48:26 | XLON | xHaMq3Bq9pa  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 83  | 4,887.00p | 09:50:42 | XLON | xHaMq3BqBog  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 38  | 4,886.00p | 09:50:47 | XLON | xHaMq3BqBnc  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 13  | 4,884.00p | 09:52:04 | XLON | xHaMq3BqArU  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 15  | 4,886.00p | 09:54:48 | XLON | xHaMq3BqFNI  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 127 | 4,886.00p | 09:54:48 | XLON | xHaMq3BqFNn  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 142 | 4,887.00p | 09:54:48 | XLON | xHaMq3BqFNt  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 100 | 4,882.00p | 10:00:04 | XLON | xHaMq3Bq31O  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 13  | 4,880.00p | 10:00:06 | XLON | xHaMq3Bq3w8  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 75  | 4,875.00p | 10:02:11 | XLON | xHaMq3Bq5KE  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 88  | 4,875.00p | 10:03:42 | XLON | xHaMq3Bq4uq  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 43  | 4,875.00p | 10:05:26 | XLON | xHaMq3Bq6Ty  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 72  | 4,874.00p | 10:07:11 | XLON | xHaMq3BqPve  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 33  | 4,873.00p | 10:07:57 | XLON | xHaMq3BqOVX  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 39  | 4,874.00p | 10:09:35 | XLON | xHaMq3BqR7s  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 35  | 4,873.00p | 10:10:10 | XLON | xHaMq3BqRX9  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 20  | 4,872.00p | 10:10:52 | XLON | xHaMq3BqQ3v  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 47  | 4,870.00p | 10:11:32 | XLON | xHaMq3BqQWh  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 45  | 4,868.00p | 10:11:43 | XLON | xHaMq3BqTPJ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 63  | 4,866.00p | 10:13:17 | XLON | xHaMq3Bq5FI  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 45  | 4,865.00p | 10:15:00 | XLON | xHaMq3BqV\$W |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 42  | 4,864.00p | 10:15:13 | XLON | xHaMq3BqViG  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 67  | 4,872.00p | 10:18:54 | XLON | xHaMq3BqGnJ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 7   | 4,874.00p | 10:19:43 | XLON | xHaMq3BqJbc  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 14  | 4,874.00p | 10:19:43 | XLON | xHaMq3BqJbe  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 115 | 4,873.00p | 10:20:06 | XLON | xHaMq3BqJ@i  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 76  | 4,873.00p | 10:23:35 | XLON | xHaMq3BqKBB  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 71  | 4,872.00p | 10:24:17 | XLON | xHaMq3BqNLM  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 37  | 4,871.00p | 10:24:45 | XLON | xHaMq3BqNpn  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 23  | 4,872.00p | 10:27:02 | XLON | xHaMq3BqfCc  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 76  | 4,872.00p | 10:27:02 | XLON | xHaMq3BqfCe  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 31  | 4,873.00p | 10:27:02 | XLON | xHaMq3BqfCL  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 35  | 4,870.00p | 10:28:17 | XLON | xHaMq3BqeLL  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 21  | 4,868.00p | 10:29:10 | XLON | xHaMq3BqeX5  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 78  | 4,867.00p | 10:31:33 | XLON | xHaMq3BqjI@  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 48  | 4,866.00p | 10:31:57 | XLON | xHaMq3Bqj0x  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 13  | 4,866.00p | 10:32:04 | XLON | xHaMq3Bqj5D  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 38  | 4,866.00p | 10:34:05 | XLON | xHaMq3BqjIOC |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 66  | 4,865.00p | 10:35:34 | XLON | xHaMq3BqkVo  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 82  | 4,865.00p | 10:36:28 | XLON | xHaMq3Bqkgf  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 10  | 4,863.00p | 10:37:32 | XLON | xHaMq3BqXuB  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 96  | 4,864.00p | 10:39:23 | XLON | xHaMq3BqWdZ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 68  | 4,863.00p | 10:41:05 | XLON | xHaMq3BqYK1  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 51  | 4,865.00p | 10:44:48 | XLON | xHaMq3BqdPW  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 153 | 4,864.00p | 10:46:57 | XLON | xHaMq3BqcYt  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 84  | 4,863.00p | 10:49:17 | XLON | xHaMq3BquZW  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 38  | 4,862.00p | 10:49:30 | XLON | xHaMq3BqxUK  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 9   | 4,861.00p | 10:49:33 | XLON | xHaMq3BqxJX  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 15  | 4,858.00p | 10:51:14 | XLON | xHaMq3Bqw9B  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 47  | 4,858.00p | 10:51:14 | XLON | xHaMq3Bqw9D  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 62  | 4,860.00p | 10:51:14 | XLON | xHaMq3Bqw9J  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 126 | 4,857.00p | 10:56:46 | XLON | xHaMq3Bq@cl  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 41  | 4,858.00p | 10:56:46 | XLON | xHaMq3Bq@cT  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 29  | 4,862.00p | 11:01:07 | XLON | xHaMq3Bqo7E  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 160 | 4,861.00p | 11:01:35 | XLON | xHaMq3Bqoi9  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 20  | 4,860.00p | 11:01:40 | XLON | xHaMq3BqoWQ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 32  | 4,855.00p | 11:02:39 | XLON | xHaMq3Bqqrz  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 25  | 4,860.00p | 11:06:01 | XLON | xHaMq3BqsD7  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 24  | 4,860.00p | 11:07:11 | XLON | xHaMq3Bx99K  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 156 | 4,860.00p | 11:08:46 | XLON | xHaMq3Bx8mg  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 136 | 4,862.00p | 11:11:06 | XLON | xHaMq3BxAgq  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 116 | 4,864.00p | 11:15:11 | XLON | xHaMq3BxERf  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 69  | 4,863.00p | 11:15:56 | XLON | xHaMq3BxEp7  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 18  | 4,867.00p | 11:21:09 | XLON | xHaMq3Bx2tb  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 43  | 4,867.00p | 11:21:09 | XLON | xHaMq3Bx2td  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 114 | 4,868.00p | 11:21:09 | XLON | xHaMq3Bx2tj  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 54  | 4,867.00p | 11:21:10 | XLON | xHaMq3Bx2tZ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 68  | 4,870.00p | 11:24:47 | XLON | xHaMq3Bx7Aq  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 75  | 4,869.00p | 11:26:21 | XLON | xHaMq3Bx6\$U |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 34  | 4,868.00p | 11:26:40 | XLON | xHaMq3Bx6iN  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 33  | 4,867.00p | 11:26:41 | XLON | xHaMq3Bx6i5  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 34  | 4,866.00p | 11:28:09 | XLON | xHaMq3BxPYZ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 104 | 4,866.00p | 11:30:36 | XLON | xHaMq3BxRif  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 37  | 4,865.00p | 11:32:11 | XLON | xHaMq3BxTLx  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 36  | 4,864.00p | 11:32:45 | XLON | xHaMq3BxTYk  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 23  | 4,863.00p | 11:34:03 | XLON | xHaMq3BxVTJ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 38  | 4,861.00p | 11:35:36 | XLON | xHaMq3BxU6S  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 39  | 4,864.00p | 11:37:46 | XLON | xHaMq3BxGwJ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 72  | 4,866.00p | 11:38:37 | XLON | xHaMq3BxJNX  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 43  | 4,867.00p | 11:38:37 | XLON | xHaMq3BxJNZ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 32  | 4,865.00p | 11:38:38 | XLON | xHaMq3BxJKE  |

|                             |            |              |     |           |          |      |              |
|-----------------------------|------------|--------------|-----|-----------|----------|------|--------------|
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 3   | 4,868.00p | 11:42:28 | XLON | xHaMq3BxKBs  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 36  | 4,867.00p | 11:42:39 | XLON | xHaMq3BxK3B  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 105 | 4,867.00p | 11:42:40 | XLON | xHaMq3BxK3x  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 23  | 4,870.00p | 11:46:06 | XLON | xHaMq3BxfLZ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 1   | 4,870.00p | 11:47:09 | XLON | xHaMq3BxeS\$ |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 21  | 4,870.00p | 11:47:09 | XLON | xHaMq3BxeSz  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 135 | 4,869.00p | 11:47:46 | XLON | xHaMq3Bxev2  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 39  | 4,873.00p | 11:52:56 | XLON | xHaMq3Bxi\$Y |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 177 | 4,875.00p | 11:53:07 | XLON | xHaMq3BxiiG  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 23  | 4,879.00p | 11:56:35 | XLON | xHaMq3BxXjB  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 60  | 4,880.00p | 11:57:19 | XLON | xHaMq3BxWpb  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 62  | 4,879.00p | 11:57:24 | XLON | xHaMq3BxWqS  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 30  | 4,878.00p | 11:57:32 | XLON | xHaMq3BxWe1  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 8   | 4,877.00p | 11:57:35 | XLON | xHaMq3BxWfb  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 26  | 4,878.00p | 11:59:46 | XLON | xHaMq3BxYkk  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 6   | 4,878.00p | 11:59:46 | XLON | xHaMq3BxYkm  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 53  | 4,879.00p | 12:01:10 | XLON | xHaMq3Bxa46  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 92  | 4,878.00p | 12:01:21 | XLON | xHaMq3Bxa\$Y |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,876.00p | 12:03:30 | XLON | xHaMq3Bxctc  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 103 | 4,877.00p | 12:03:30 | XLON | xHaMq3Bxctm  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 105 | 4,877.00p | 12:06:41 | XLON | xHaMq3BxxnZ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 8   | 4,879.00p | 12:09:44 | XLON | xHaMq3BxyFe  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 34  | 4,879.00p | 12:09:44 | XLON | xHaMq3BxyFg  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,879.00p | 12:10:33 | XLON | xHaMq3Bxybp  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 73  | 4,881.00p | 12:11:33 | XLON | xHaMq3Bx\$iP |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 37  | 4,882.00p | 12:13:10 | XLON | xHaMq3BxnSz  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 23  | 4,882.00p | 12:15:45 | XLON | xHaMq3BxpTr  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 151 | 4,882.00p | 12:15:45 | XLON | xHaMq3BxpTt  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 63  | 4,881.00p | 12:17:28 | XLON | xHaMq3Bxo7v  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 31  | 4,879.00p | 12:18:08 | XLON | xHaMq3BxrT5  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 31  | 4,879.00p | 12:19:55 | XLON | xHaMq3Bxqwn  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 104 | 4,878.00p | 12:22:07 | XLON | xHaMq3BxsDO  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 22  | 4,881.00p | 12:24:39 | XLON | xHaMq3Bw86L  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 43  | 4,882.00p | 12:27:04 | XLON | xHaMq3BwAVp  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 147 | 4,881.00p | 12:27:32 | XLON | xHaMq3BwA49  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 19  | 4,880.00p | 12:28:35 | XLON | xHaMq3BwDGN  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 43  | 4,878.00p | 12:29:06 | XLON | xHaMq3BwDy@  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 21  | 4,877.00p | 12:29:12 | XLON | xHaMq3BwDnb  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 80  | 4,877.00p | 12:31:09 | XLON | xHaMq3BwFPe  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 40  | 4,877.00p | 12:33:44 | XLON | xHaMq3Bw1Wt  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 40  | 4,879.00p | 12:35:43 | XLON | xHaMq3Bw3xE  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 95  | 4,878.00p | 12:36:06 | XLON | xHaMq3Bw3hk  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 30  | 4,878.00p | 12:36:06 | XLON | xHaMq3Bw3hm  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 17  | 4,877.00p | 12:36:48 | XLON | xHaMq3Bw2LA  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 32  | 4,875.00p | 12:37:06 | XLON | xHaMq3Bw2wz  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 13  | 4,874.00p | 12:37:15 | XLON | xHaMq3Bw2m4  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 34  | 4,872.00p | 12:39:02 | XLON | xHaMq3Bw5b9  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,872.00p | 12:39:02 | XLON | xHaMq3Bw5bB  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 25  | 4,870.00p | 12:39:36 | XLON | xHaMq3Bw4wl  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 24  | 4,868.00p | 12:39:57 | XLON | xHaMq3Bw4rp  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,865.00p | 12:40:30 | XLON | xHaMq3Bw72n  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 72  | 4,864.00p | 12:43:52 | XLON | xHaMq3BwOY8  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 107 | 4,863.00p | 12:45:24 | XLON | xHaMq3BwQcN  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 13  | 4,862.00p | 12:45:49 | XLON | xHaMq3BwT4w  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 3   | 4,862.00p | 12:45:59 | XLON | xHaMq3BwTyT  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 29  | 4,863.00p | 12:49:27 | XLON | xHaMq3BwHuE  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 60  | 4,865.00p | 12:49:27 | XLON | xHaMq3BwHx@  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 66  | 4,864.00p | 12:49:27 | XLON | xHaMq3BwHxy  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 55  | 4,866.00p | 12:51:10 | XLON | xHaMq3BwLHf  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 27  | 4,865.00p | 12:51:14 | XLON | xHaMq3BwLKF  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 107 | 4,866.00p | 12:54:09 | XLON | xHaMq3BwMFH  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 64  | 4,867.00p | 12:56:16 | XLON | xHaMq3BwexT  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 70  | 4,866.00p | 12:57:53 | XLON | xHaMq3Bwg9S  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 59  | 4,865.00p | 12:58:09 | XLON | xHaMq3BwgoF  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 15  | 4,865.00p | 12:58:09 | XLON | xHaMq3BwgoD  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 53  | 4,862.00p | 12:59:23 | XLON | xHaMq3BwiUr  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 22  | 4,864.00p | 13:00:59 | XLON | xHaMq3Bwltu  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 96  | 4,865.00p | 13:01:34 | XLON | xHaMq3BwkpT  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 107 | 4,864.00p | 13:03:02 | XLON | xHaMq3BwWA3  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 19  | 4,863.00p | 13:03:11 | XLON | xHaMq3BwWuv  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 154 | 4,862.00p | 13:06:31 | XLON | xHaMq3BwaTW  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 78  | 4,864.00p | 13:08:13 | XLON | xHaMq3Bwddp  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 94  | 4,865.00p | 13:09:43 | XLON | xHaMq3Bwvon  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 46  | 4,865.00p | 13:10:43 | XLON | xHaMq3Bwumi  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 178 | 4,866.00p | 13:13:58 | XLON | xHaMq3Bwy0c  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 22  | 4,867.00p | 13:16:44 | XLON | xHaMq3Bwni1  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 99  | 4,866.00p | 13:16:52 | XLON | xHaMq3BwnXK  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 78  | 4,868.00p | 13:19:17 | XLON | xHaMq3Bwoel  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 42  | 4,868.00p | 13:20:17 | XLON | xHaMq3Bwrem  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 115 | 4,869.00p | 13:23:00 | XLON | xHaMq3BwsCB  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,872.00p | 13:25:06 | XLON | xHaMq3Bv8mT  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 128 | 4,871.00p | 13:25:35 | XLON | xHaMq3BvBVb  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 34  | 4,875.00p | 13:28:21 | XLON | xHaMq3BvCiO  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 110 | 4,874.00p | 13:28:52 | XLON | xHaMq3BvCu0  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 12  | 4,877.00p | 13:31:07 | XLON | xHaMq3Bv1H7  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 40  | 4,877.00p | 13:31:07 | XLON | xHaMq3Bv1H9  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 77  | 4,877.00p | 13:32:25 | XLON | xHaMq3BvOr5  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 50  | 4,878.00p | 13:32:25 | XLON | xHaMq3BvOr7  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 107 | 4,878.00p | 13:34:04 | XLON | xHaMq3Bv2gu  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 29  | 4,876.00p | 13:34:12 | XLON | xHaMq3Bv5Qc  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 25  | 4,879.00p | 13:37:31 | XLON | xHaMq3Bv618  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 4   | 4,880.00p | 13:38:13 | XLON | xHaMq3BvPIW  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 29  | 4,881.00p | 13:39:08 | XLON | xHaMq3BvORe  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 151 | 4,881.00p | 13:40:32 | XLON | xHaMq3BvR0K  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 110 | 4,880.00p | 13:41:35 | XLON | xHaMq3BvQ4F  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 54  | 4,879.00p | 13:41:45 | XLON | xHaMq3BvQtV  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 110 | 4,881.00p | 13:45:05 | XLON | xHaMq3BvUE@  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 89  | 4,880.00p | 13:46:43 | XLON | xHaMq3BvGC\$ |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 57  | 4,880.00p | 13:46:43 | XLON | xHaMq3BvGC1  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 93  | 4,880.00p | 13:49:06 | XLON | xHaMq3BvLKR  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 94  | 4,879.00p | 13:50:52 | XLON | xHaMq3BvNKq  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 95  | 4,876.00p | 13:52:28 | XLON | xHaMq3BvMXm  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 47  | 4,874.00p | 13:53:39 | XLON | xHaMq3Bve1l  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 98  | 4,876.00p | 13:57:06 | XLON | xHaMq3BviDs  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 195 | 4,877.00p | 13:59:51 | XLON | xHaMq3BvX7a  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 15  | 4,877.00p | 13:59:51 | XLON | xHaMq3BvX7c  |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 60  | 4,875.00p | 14:02:00 | XLON | xHaMq3BvYHv   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 73  | 4,876.00p | 14:02:00 | XLON | xHaMq3BvYHx   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 178 | 4,876.00p | 14:04:24 | XLON | xHaMq3BvdDZ   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 58  | 4,873.00p | 14:06:34 | XLON | xHaMq3BvuAm   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 52  | 4,879.00p | 14:08:26 | XLON | xHaMq3Bvvw6y  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 113 | 4,881.00p | 14:10:10 | XLON | xHaMq3Bvy1t   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 110 | 4,881.00p | 14:10:39 | XLON | xHaMq3BvyW4   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 52  | 4,880.00p | 14:11:06 | XLON | xHaMq3Bv\$06  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 115 | 4,879.00p | 14:13:09 | XLON | xHaMq3BvnyV   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 43  | 4,878.00p | 14:16:09 | XLON | xHaMq3Bvr15   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 33  | 4,878.00p | 14:16:09 | XLON | xHaMq3Bvr1C   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 27  | 4,879.00p | 14:17:23 | XLON | xHaMq3BvqlH   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 41  | 4,881.00p | 14:18:20 | XLON | xHaMq3BvsT3   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 224 | 4,881.00p | 14:18:32 | XLON | xHaMq3Bvs9G   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 13  | 4,880.00p | 14:18:32 | XLON | xHaMq3Bvs9u   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 53  | 4,880.00p | 14:20:05 | XLON | xHaMq3Bu9aF   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 53  | 4,879.00p | 14:20:44 | XLON | xHaMq3Bu8mA   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 44  | 4,877.00p | 14:21:10 | XLON | xHaMq3BuBC8   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 56  | 4,877.00p | 14:21:10 | XLON | xHaMq3BuBCA   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 2   | 4,876.00p | 14:21:40 | XLON | xHaMq3Bu\$BZj |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 34  | 4,883.00p | 14:23:16 | XLON | xHaMq3BuDBa   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 29  | 4,883.00p | 14:23:16 | XLON | xHaMq3BuDbY   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 41  | 4,889.00p | 14:24:03 | XLON | xHaMq3BuCdr   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 13  | 4,890.00p | 14:24:18 | XLON | xHaMq3BuF6p   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 81  | 4,890.00p | 14:24:18 | XLON | xHaMq3BuF6r   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 10  | 4,891.00p | 14:24:18 | XLON | xHaMq3BuF6t   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 29  | 4,891.00p | 14:24:18 | XLON | xHaMq3BuF6v   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 88  | 4,888.00p | 14:25:01 | XLON | xHaMq3BuEMn   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 132 | 4,887.00p | 14:26:54 | XLON | xHaMq3Bu0j2   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 78  | 4,888.00p | 14:26:54 | XLON | xHaMq3Bu0jA   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 103 | 4,885.00p | 14:27:54 | XLON | xHaMq3Bu2Ce   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 104 | 4,882.00p | 14:29:10 | XLON | xHaMq3Bu4ub   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 70  | 4,881.00p | 14:29:11 | XLON | xHaMq3Bu4@C   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 44  | 4,879.00p | 14:29:36 | XLON | xHaMq3Bu7Cv   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 75  | 4,879.00p | 14:29:36 | XLON | xHaMq3Bu7Cx   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 234 | 4,884.00p | 14:30:29 | XLON | xHaMq3BuPu\$  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 36  | 4,883.00p | 14:30:38 | XLON | xHaMq3BuPY9   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 49  | 4,882.00p | 14:31:06 | XLON | xHaMq3BuOXw   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 156 | 4,881.00p | 14:31:11 | XLON | xHaMq3BuRSR   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 27  | 4,880.00p | 14:31:13 | XLON | xHaMq3BuRKG   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 72  | 4,880.00p | 14:31:30 | XLON | xHaMq3BuRZd   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 34  | 4,883.00p | 14:32:06 | XLON | xHaMq3BuT7c   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 195 | 4,882.00p | 14:32:08 | XLON | xHaMq3BuTpd   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 13  | 4,881.00p | 14:32:13 | XLON | xHaMq3BuTIP   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 66  | 4,880.00p | 14:32:25 | XLON | xHaMq3BuSLF   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,880.00p | 14:32:38 | XLON | xHaMq3BuSqo   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 72  | 4,878.00p | 14:32:53 | XLON | xHaMq3BuVM4   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 81  | 4,881.00p | 14:33:13 | XLON | xHaMq3BuVdR   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 127 | 4,879.00p | 14:33:22 | XLON | xHaMq3BuUMI   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 31  | 4,880.00p | 14:34:05 | XLON | xHaMq3BuHrh   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 147 | 4,880.00p | 14:34:18 | XLON | xHaMq3BuGER   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 16  | 4,880.00p | 14:34:18 | XLON | xHaMq3BuGET   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 49  | 4,883.00p | 14:34:59 | XLON | xHaMq3BuJmM   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 162 | 4,884.00p | 14:35:11 | XLON | xHaMq3BuIT3   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 34  | 4,887.00p | 14:35:38 | XLON | xHaMq3BuLU4   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 174 | 4,886.00p | 14:35:42 | XLON | xHaMq3BuLLx   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 81  | 4,884.00p | 14:36:21 | XLON | xHaMq3BuK7b   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 65  | 4,885.00p | 14:37:11 | XLON | xHaMq3BuNWZ   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 101 | 4,884.00p | 14:37:11 | XLON | xHaMq3BuNXS   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 46  | 4,884.00p | 14:37:11 | XLON | xHaMq3BuNXU   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 44  | 4,882.00p | 14:38:02 | XLON | xHaMq3BuF30   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 114 | 4,883.00p | 14:38:27 | XLON | xHaMq3BueGB   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 40  | 4,887.00p | 14:39:19 | XLON | xHaMq3BuhmC   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 118 | 4,886.00p | 14:39:23 | XLON | xHaMq3BuhgE   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 122 | 4,885.00p | 14:40:18 | XLON | xHaMq3BujpF   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 41  | 4,885.00p | 14:40:18 | XLON | xHaMq3BujpH   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 85  | 4,883.00p | 14:40:21 | XLON | xHaMq3Bujqe   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 189 | 4,892.00p | 14:41:40 | XLON | xHaMq3Buk5Z   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 45  | 4,892.00p | 14:42:00 | XLON | xHaMq3BukbF   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 60  | 4,889.00p | 14:42:36 | XLON | xHaMq3BuWEW   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 100 | 4,890.00p | 14:42:36 | XLON | xHaMq3BuWEY   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 75  | 4,889.00p | 14:43:35 | XLON | xHaMq3BuZi2   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 85  | 4,890.00p | 14:43:35 | XLON | xHaMq3BuZi4   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 51  | 4,886.00p | 14:44:57 | XLON | xHaMq3BuaQc   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 203 | 4,886.00p | 14:45:34 | XLON | xHaMq3BudTX   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 57  | 4,885.00p | 14:45:40 | XLON | xHaMq3Bud2k   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 18  | 4,885.00p | 14:45:45 | XLON | xHaMq3Bud4y   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,885.00p | 14:46:20 | XLON | xHaMq3Buc0c   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 94  | 4,884.00p | 14:46:30 | XLON | xHaMq3Bucn3   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 66  | 4,885.00p | 14:47:18 | XLON | xHaMq3BuUQ3   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 216 | 4,884.00p | 14:48:15 | XLON | xHaMq3Buxo9   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 23  | 4,883.00p | 14:48:22 | XLON | xHaMq3BuxZs   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 59  | 4,881.00p | 14:49:12 | XLON | xHaMq3Buz3T   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 92  | 4,880.00p | 14:49:13 | XLON | xHaMq3Buz3D   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 44  | 4,881.00p | 14:50:06 | XLON | xHaMq3Buykv   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 92  | 4,882.00p | 14:50:58 | XLON | xHaMq3Bu@Vp   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 27  | 4,885.00p | 14:52:51 | XLON | xHaMq3BupPR   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 82  | 4,885.00p | 14:52:51 | XLON | xHaMq3BupPT   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 26  | 4,885.00p | 14:52:51 | XLON | xHaMq3BupPV   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 135 | 4,885.00p | 14:53:13 | XLON | xHaMq3Bupqu   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 202 | 4,884.00p | 14:53:23 | XLON | xHaMq3BuoOR   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 89  | 4,882.00p | 14:54:01 | XLON | xHaMq3Buoi3   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 46  | 4,885.00p | 14:55:40 | XLON | xHaMq3Butpk   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 187 | 4,884.00p | 14:55:44 | XLON | xHaMq3ButrG   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 15  | 4,884.00p | 14:55:44 | XLON | xHaMq3Butrl   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 32  | 4,882.00p | 14:57:07 | XLON | xHaMq3B\$9vz  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 207 | 4,882.00p | 14:58:08 | XLON | xHaMq3B\$B2S  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 78  | 4,881.00p | 14:58:37 | XLON | xHaMq3B\$ASF  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 55  | 4,881.00p | 15:00:28 | XLON | xHaMq3B\$FMj  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 80  | 4,881.00p | 15:00:28 | XLON | xHaMq3B\$FMI  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 209 | 4,885.00p | 15:00:45 | XLON | xHaMq3B\$Fhc  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 50  | 4,883.00p | 15:01:10 | XLON | xHaMq3B\$E44  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 7   | 4,886.00p | 15:01:57 | XLON | xHaMq3B\$17B  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 76  | 4,886.00p | 15:01:57 | XLON | xHaMq3B\$17D  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 72  | 4,885.00p | 15:02:17 | XLON | xHaMq3B\$0Nf  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 82  | 4,884.00p | 15:02:24 | XLON | xHaMq3B\$04u  |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 74  | 4,883.00p | 15:03:08 | XLON | xHaMq3B\$3gK  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 78  | 4,882.00p | 15:03:54 | XLON | xHaMq3B\$2Zc  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 78  | 4,881.00p | 15:04:00 | XLON | xHaMq3B\$5Og  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 74  | 4,883.00p | 15:04:57 | XLON | xHaMq3B\$4u6  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 50  | 4,884.00p | 15:05:48 | XLON | xHaMq3B\$7ad  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 76  | 4,884.00p | 15:05:48 | XLON | xHaMq3B\$7bU  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 112 | 4,883.00p | 15:06:15 | XLON | xHaMq3B\$6e\$ |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 39  | 4,884.00p | 15:06:59 | XLON | xHaMq3B\$PqI  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 108 | 4,883.00p | 15:07:05 | XLON | xHaMq3B\$Pj\$ |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 42  | 4,880.00p | 15:07:51 | XLON | xHaMq3B\$RNR  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 7   | 4,878.00p | 15:07:53 | XLON | xHaMq3B\$RA7  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 85  | 4,879.00p | 15:07:53 | XLON | xHaMq3B\$RA9  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 102 | 4,882.00p | 15:09:56 | XLON | xHaMq3B\$S2G  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 94  | 4,882.00p | 15:09:56 | XLON | xHaMq3B\$S2I  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 82  | 4,881.00p | 15:10:26 | XLON | xHaMq3B\$VMn  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 204 | 4,884.00p | 15:11:43 | XLON | xHaMq3B\$HOT  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 36  | 4,890.00p | 15:12:47 | XLON | xHaMq3B\$Gwb  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 25  | 4,889.00p | 15:13:08 | XLON | xHaMq3B\$JO8  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 62  | 4,889.00p | 15:13:08 | XLON | xHaMq3B\$JOA  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 65  | 4,888.00p | 15:13:22 | XLON | xHaMq3B\$JOa  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 21  | 4,888.00p | 15:13:22 | XLON | xHaMq3B\$JOc  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 39  | 4,889.00p | 15:14:35 | XLON | xHaMq3B\$LTL  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,891.00p | 15:15:19 | XLON | xHaMq3B\$K9H  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 5   | 4,890.00p | 15:15:22 | XLON | xHaMq3B\$K0o  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 203 | 4,890.00p | 15:15:22 | XLON | xHaMq3B\$K0q  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 37  | 4,893.00p | 15:16:42 | XLON | xHaMq3B\$M5x  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 145 | 4,892.00p | 15:16:53 | XLON | xHaMq3B\$Msl  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 21  | 4,891.00p | 15:16:58 | XLON | xHaMq3B\$Mgr  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 32  | 4,891.00p | 15:17:26 | XLON | xHaMq3B\$f69  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 32  | 4,889.00p | 15:17:58 | XLON | xHaMq3B\$eVJ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 75  | 4,887.00p | 15:18:22 | XLON | xHaMq3B\$egM  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 51  | 4,885.00p | 15:18:41 | XLON | xHaMq3B\$hL3  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 82  | 4,883.00p | 15:19:04 | XLON | xHaMq3B\$hzC  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 70  | 4,882.00p | 15:20:52 | XLON | xHaMq3B\$ijS  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 21  | 4,883.00p | 15:21:14 | XLON | xHaMq3B\$iOD  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 189 | 4,882.00p | 15:21:15 | XLON | xHaMq3B\$I6E  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 21  | 4,881.00p | 15:21:16 | XLON | xHaMq3B\$I6j  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 75  | 4,882.00p | 15:21:51 | XLON | xHaMq3B\$Kn4  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 29  | 4,878.00p | 15:22:48 | XLON | xHaMq3B\$XzA  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 48  | 4,880.00p | 15:23:33 | XLON | xHaMq3B\$Wpk  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 135 | 4,881.00p | 15:24:04 | XLON | xHaMq3B\$Z3Q  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 42  | 4,880.00p | 15:24:06 | XLON | xHaMq3B\$Zwr  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 53  | 4,879.00p | 15:24:08 | XLON | xHaMq3B\$Z@X  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 65  | 4,878.00p | 15:24:45 | XLON | xHaMq3B\$YoQ  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 33  | 4,879.00p | 15:25:36 | XLON | xHaMq3B\$aH3  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 86  | 4,878.00p | 15:26:11 | XLON | xHaMq3B\$aJz  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 72  | 4,876.00p | 15:26:17 | XLON | xHaMq3B\$dO6  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 8   | 4,877.00p | 15:26:17 | XLON | xHaMq3B\$dOH  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 13  | 4,875.00p | 15:26:40 | XLON | xHaMq3B\$d5Z  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 22  | 4,878.00p | 15:27:51 | XLON | xHaMq3B\$vR\$ |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 31  | 4,879.00p | 15:28:20 | XLON | xHaMq3B\$vgg  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 75  | 4,880.00p | 15:28:22 | XLON | xHaMq3B\$ve\$ |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 113 | 4,879.00p | 15:28:31 | XLON | xHaMq3B\$vbu  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 40  | 4,878.00p | 15:28:40 | XLON | xHaMq3B\$uAo  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 170 | 4,876.00p | 15:30:20 | XLON | xHaMq3B\$wxO  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 61  | 4,876.00p | 15:30:20 | XLON | xHaMq3B\$wxS  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 12  | 4,875.00p | 15:30:23 | XLON | xHaMq3B\$wyo  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 34  | 4,877.00p | 15:31:10 | XLON | xHaMq3B\$zre  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 82  | 4,876.00p | 15:31:13 | XLON | xHaMq3B\$zi5  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 1   | 4,875.00p | 15:32:04 | XLON | xHaMq3B\$\$LD |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 30  | 4,875.00p | 15:32:04 | XLON | xHaMq3B\$\$LF |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,876.00p | 15:32:04 | XLON | xHaMq3B\$\$LQ |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 71  | 4,875.00p | 15:32:04 | XLON | xHaMq3B\$\$LB |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 46  | 4,874.00p | 15:33:09 | XLON | xHaMq3B\$nPc  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 62  | 4,873.00p | 15:33:15 | XLON | xHaMq3B\$nHD  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 43  | 4,873.00p | 15:33:15 | XLON | xHaMq3B\$nHH  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 211 | 4,877.00p | 15:35:21 | XLON | xHaMq3B\$oH@  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 38  | 4,876.00p | 15:36:08 | XLON | xHaMq3B\$rLx  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 92  | 4,876.00p | 15:36:08 | XLON | xHaMq3B\$rLz  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 114 | 4,877.00p | 15:36:51 | XLON | xHaMq3B\$qSu  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 11  | 4,875.00p | 15:37:31 | XLON | xHaMq3B\$qXx  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 8   | 4,876.00p | 15:38:48 | XLON | xHaMq3B\$ss4  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 204 | 4,876.00p | 15:38:48 | XLON | xHaMq3B\$ss6  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 27  | 4,875.00p | 15:38:50 | XLON | xHaMq3B\$srH  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 91  | 4,875.00p | 15:40:11 | XLON | xHaMq3B@8@6   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 36  | 4,873.00p | 15:40:56 | XLON | xHaMq3B@BrN   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 77  | 4,874.00p | 15:40:56 | XLON | xHaMq3B@BrP   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 55  | 4,872.00p | 15:40:57 | XLON | xHaMq3B@Br8   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 139 | 4,876.00p | 15:43:39 | XLON | xHaMq3B@F\$O  |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 162 | 4,877.00p | 15:44:12 | XLON | xHaMq3B@ECX   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 28  | 4,877.00p | 15:44:12 | XLON | xHaMq3B@EDV   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 83  | 4,877.00p | 15:45:11 | XLON | xHaMq3B@1gV   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 118 | 4,876.00p | 15:45:52 | XLON | xHaMq3B@0gF   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 205 | 4,876.00p | 15:47:03 | XLON | xHaMq3B@2@5   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 67  | 4,876.00p | 15:47:58 | XLON | xHaMq3B@4Qj   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 111 | 4,875.00p | 15:48:41 | XLON | xHaMq3B@7CX   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 23  | 4,874.00p | 15:48:52 | XLON | xHaMq3B@7xI   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 76  | 4,874.00p | 15:48:52 | XLON | xHaMq3B@7xK   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 68  | 4,876.00p | 15:50:00 | XLON | xHaMq3B@PLd   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 184 | 4,876.00p | 15:51:09 | XLON | xHaMq3B@RUQ   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 23  | 4,876.00p | 15:51:09 | XLON | xHaMq3B@RUS   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 42  | 4,874.00p | 15:51:28 | XLON | xHaMq3B@RuL   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 50  | 4,877.00p | 15:53:32 | XLON | xHaMq3B@SoS   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 194 | 4,877.00p | 15:53:40 | XLON | xHaMq3B@SXx   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 86  | 4,876.00p | 15:53:56 | XLON | xHaMq3B@VNF   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 161 | 4,879.00p | 15:56:34 | XLON | xHaMq3B@Gnf   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 228 | 4,878.00p | 15:56:48 | XLON | xHaMq3B@Gbq   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 10  | 4,877.00p | 15:56:50 | XLON | xHaMq3B@JRC   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 155 | 4,876.00p | 15:58:22 | XLON | xHaMq3B@IjZ   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 52  | 4,875.00p | 15:58:42 | XLON | xHaMq3B@LAF   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 41  | 4,874.00p | 15:58:43 | XLON | xHaMq3B@LAI   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 62  | 4,872.00p | 15:59:54 | XLON | xHaMq3B@Kh1   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 166 | 4,871.00p | 16:00:07 | XLON | xHaMq3B@NKh   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 53  | 4,872.00p | 16:01:09 | XLON | xHaMq3B@Mtd   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 208 | 4,871.00p | 16:01:41 | XLON | xHaMq3B@f6r   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 64  | 4,874.00p | 16:03:11 | XLON | xHaMq3B@hwk   |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 19  | 4,874.00p | 16:03:11 | XLON | xHaMq3B@hwt   |
| RECKITT BENCKISER GROUP PLC | 29/09/2026 | GB00BSZBP530 | 54  | 4,874.00p | 16:03:11 | XLON | xHaMq3B@hwX   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 48  | 4,935.00p | 08:06:04 | XLON | xHaMq9VTW1a   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 125 | 4,934.00p | 08:06:04 | XLON | xHaMq9VTW1W   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 45  | 4,932.00p | 08:06:04 | XLON | xHaMq9VTW6G   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 144 | 4,932.00p | 08:09:11 | XLON | xHaMq9VTb14   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 18  | 4,932.00p | 08:09:11 | XLON | xHaMq9VTb16   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 66  | 4,937.00p | 08:10:37 | XLON | xHaMq9VTdOx   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 75  | 4,938.00p | 08:10:37 | XLON | xHaMq9VTdOz   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 80  | 4,933.00p | 08:11:59 | XLON | xHaMq9VTc6u   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 4,938.00p | 08:13:39 | XLON | xHaMq9VTuBK   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 98  | 4,939.00p | 08:13:39 | XLON | xHaMq9VTuBM   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 47  | 4,940.00p | 08:13:49 | XLON | xHaMq9VTu1t   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 60  | 4,948.00p | 08:14:27 | XLON | xHaMq9VTxJu   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 67  | 4,951.00p | 08:16:31 | XLON | xHaMq9VTyOT   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 57  | 4,954.00p | 08:17:39 | XLON | xHaMq9VT\$Ke  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 28  | 4,956.00p | 08:18:00 | XLON | xHaMq9VT\$x0  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 77  | 4,955.00p | 08:18:07 | XLON | xHaMq9VT\$tE  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 32  | 4,953.00p | 08:18:38 | XLON | xHaMq9VT@NT   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 30  | 4,965.00p | 08:20:40 | XLON | xHaMq9VTm6k   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 16  | 4,965.00p | 08:20:40 | XLON | xHaMq9VTm6m   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 107 | 4,964.00p | 08:20:43 | XLON | xHaMq9VTm57   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 105 | 4,962.00p | 08:22:54 | XLON | xHaMq9VTovG   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 47  | 4,965.00p | 08:24:11 | XLON | xHaMq9VTrgl   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 26  | 4,963.00p | 08:24:14 | XLON | xHaMq9VTrfP   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 69  | 4,960.00p | 08:26:35 | XLON | xHaMq9VTs4M   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 53  | 4,961.00p | 08:26:35 | XLON | xHaMq9VTs4T   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 51  | 4,958.00p | 08:28:23 | XLON | xHaMq9VS882   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 90  | 4,961.00p | 08:30:27 | XLON | xHaMq9VSDUG   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 93  | 4,964.00p | 08:30:43 | XLON | xHaMq9VSD7a   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 49  | 4,963.00p | 08:31:54 | XLON | xHaMq9VSFME   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 181 | 4,972.00p | 08:34:05 | XLON | xHaMq9VS1ai   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 32  | 4,970.00p | 08:34:15 | XLON | xHaMq9VSOGD   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 28  | 4,975.00p | 08:36:33 | XLON | xHaMq9VS2VD   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 132 | 4,973.00p | 08:37:29 | XLON | xHaMq9VVS5P2  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 122 | 4,974.00p | 08:37:29 | XLON | xHaMq9VVS5PA  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 40  | 4,976.00p | 08:39:41 | XLON | xHaMq9VS71@   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 41  | 4,977.00p | 08:40:35 | XLON | xHaMq9VS6FY   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 80  | 4,976.00p | 08:42:40 | XLON | xHaMq9VSOpX   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 81  | 4,973.00p | 08:44:12 | XLON | xHaMq9VVSQ\$F |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 85  | 4,982.00p | 08:47:05 | XLON | xHaMq9VSVzg   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 140 | 4,992.00p | 08:49:16 | XLON | xHaMq9VSHb5   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 54  | 4,993.00p | 08:49:16 | XLON | xHaMq9VSHbQ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 62  | 4,994.00p | 08:52:07 | XLON | xHaMq9VSlb4   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 17  | 4,993.00p | 08:52:39 | XLON | xHaMq9VSL@p   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 92  | 5,008.00p | 08:54:53 | XLON | xHaMq9VSMOt   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 73  | 5,012.00p | 08:57:14 | XLON | xHaMq9VSeno   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 105 | 5,014.00p | 08:57:14 | XLON | xHaMq9VSenw   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 85  | 5,016.00p | 08:59:37 | XLON | xHaMq9VSjl5   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 47  | 5,010.00p | 09:02:01 | XLON | xHaMq9VSkof   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 21  | 5,006.00p | 09:03:11 | XLON | xHaMq9VSWSj   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 47  | 5,006.00p | 09:03:11 | XLON | xHaMq9VWSI    |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 141 | 5,008.00p | 09:03:11 | XLON | xHaMq9VWSr    |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 46  | 5,014.00p | 09:06:47 | XLON | xHaMq9V\$Sa9G |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 114 | 5,012.00p | 09:08:23 | XLON | xHaMq9V\$df@  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 40  | 5,010.00p | 09:08:23 | XLON | xHaMq9V\$dfk  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 74  | 5,010.00p | 09:08:23 | XLON | xHaMq9V\$dfm  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 51  | 5,014.00p | 09:13:55 | XLON | xHaMq9V\$z7A  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 129 | 5,012.00p | 09:13:59 | XLON | xHaMq9V\$zuV  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 2   | 5,010.00p | 09:14:10 | XLON | xHaMq9V\$zjm  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 74  | 5,020.00p | 09:16:37 | XLON | xHaMq9V\$@Bs  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 27  | 5,016.00p | 09:17:03 | XLON | xHaMq9V\$@pF  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 5   | 5,016.00p | 09:17:06 | XLON | xHaMq9V\$@h9  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 38  | 5,016.00p | 09:19:26 | XLON | xHaMq9V\$Sp6D |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 27  | 5,016.00p | 09:19:26 | XLON | xHaMq9V\$Sp6F |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 5,014.00p | 09:19:59 | XLON | xHaMq9V\$SoUG |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 47  | 5,016.00p | 09:21:24 | XLON | xHaMq9V\$rhX  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 40  | 5,014.00p | 09:21:28 | XLON | xHaMq9V\$rrff |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 40  | 5,012.00p | 09:21:28 | XLON | xHaMq9V\$rrfZ |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 60  | 4,999.00p | 09:24:10 | XLON | xHaMq9V\$som  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 31  | 4,997.00p | 09:24:10 | XLON | xHaMq9V\$spT  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 29  | 4,997.00p | 09:24:10 | XLON | xHaMq9V\$spV  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 57  | 4,989.00p | 09:26:36 | XLON | xHaMq90ZBAo   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 34  | 4,987.00p | 09:28:02 | XLON | xHaMq90ZA@k   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 32  | 4,992.00p | 09:29:03 | XLON | xHaMq90ZD\$P  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 4,991.00p | 09:29:50 | XLON | xHaMq90ZC6p   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 93  | 4,992.00p | 09:31:08 | XLON | xHaMq90ZE2P   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 28  | 5,000.00p | 09:33:09 | XLON | xHaMq90Z0m4   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 54  | 5,002.00p | 09:34:16 | XLON | xHaMq90Z2UP   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 33  | 4,999.00p | 09:35:00 | XLON | xHaMq90Z2gt   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 71  | 5,000.00p | 09:35:00 | XLON | xHaMq90Z2gv   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 4,992.00p | 09:36:12 | XLON | xHaMq90Z4LI   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 44  | 4,991.00p | 09:37:24 | XLON | xHaMq90Z732   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 85  | 4,984.00p | 09:40:34 | XLON | xHaMq90ZOOp5  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 85  | 4,986.00p | 09:40:34 | XLON | xHaMq90ZOOpF  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 54  | 4,981.00p | 09:43:43 | XLON | xHaMq90ZT\$S  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 4,976.00p | 09:43:48 | XLON | xHaMq90ZTp2   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 4,977.00p | 09:43:48 | XLON | xHaMq90ZTpD   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 64  | 4,985.00p | 09:47:25 | XLON | xHaMq90ZH62   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 144 | 4,984.00p | 09:47:26 | XLON | xHaMq90ZH7b   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 1   | 4,983.00p | 09:47:54 | XLON | xHaMq90ZHig   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 81  | 4,982.00p | 09:49:23 | XLON | xHaMq90ZIx3   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 64  | 4,982.00p | 09:50:23 | XLON | xHaMq90ZI4H   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 43  | 4,980.00p | 09:50:51 | XLON | xHaMq90ZIJL   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 51  | 4,979.00p | 09:52:00 | XLON | xHaMq90ZKQT   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 93  | 4,978.00p | 09:54:25 | XLON | xHaMq90ZMpJ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 47  | 4,977.00p | 09:55:26 | XLON | xHaMq90Zf\$G  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 4,975.00p | 09:57:57 | XLON | xHaMq90ZgSb   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 108 | 4,976.00p | 09:57:57 | XLON | xHaMq90ZgSh   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 4,973.00p | 09:59:18 | XLON | xHaMq90ZjiY   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 111 | 4,975.00p | 10:02:15 | XLON | xHaMq90ZXNb   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 60  | 4,975.00p | 10:02:15 | XLON | xHaMq90ZXNd   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 41  | 4,973.00p | 10:02:20 | XLON | xHaMq90ZX9\$  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 64  | 4,974.00p | 10:04:46 | XLON | xHaMq90ZZba   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 87  | 4,973.00p | 10:05:04 | XLON | xHaMq90ZY8i   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 131 | 4,976.00p | 10:06:26 | XLON | xHaMq90Zbha   |

|                             |            |              |     |           |          |      |              |
|-----------------------------|------------|--------------|-----|-----------|----------|------|--------------|
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 98  | 4,977.00p | 10:06:26 | XLON | xHaMq90Zbhi  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 33  | 4,971.00p | 10:08:44 | XLON | xHaMq90Zc6\$ |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 38  | 4,969.00p | 10:09:14 | XLON | xHaMq90Zcbl  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 44  | 4,971.00p | 10:11:46 | XLON | xHaMq90Zxpl  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 114 | 4,972.00p | 10:12:56 | XLON | xHaMq90Zwqc  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 55  | 4,973.00p | 10:13:53 | XLON | xHaMq90Zzsv  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 177 | 4,972.00p | 10:14:01 | XLON | xHaMq90Zzk\$ |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 182 | 4,978.00p | 10:15:51 | XLON | xHaMq90ZShw  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 4,977.00p | 10:16:29 | XLON | xHaMq90Z@zI  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 93  | 4,974.00p | 10:17:24 | XLON | xHaMq90Zn@k  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 4,975.00p | 10:17:24 | XLON | xHaMq90Zn@t  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 62  | 4,972.00p | 10:18:03 | XLON | xHaMq90ZmMo  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 1   | 4,971.00p | 10:18:33 | XLON | xHaMq90Zmsb  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 79  | 4,971.00p | 10:18:33 | XLON | xHaMq90ZmsZ  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 47  | 4,969.00p | 10:19:31 | XLON | xHaMq90ZpqV  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 121 | 4,970.00p | 10:19:31 | XLON | xHaMq90ZptX  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 72  | 4,968.00p | 10:23:27 | XLON | xHaMq90Zt01  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 114 | 4,968.00p | 10:23:27 | XLON | xHaMq90Zt08  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 168 | 4,967.00p | 10:23:48 | XLON | xHaMq90ZtmY  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 38  | 4,966.00p | 10:23:48 | XLON | xHaMq90ZtnE  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 42  | 4,966.00p | 10:23:48 | XLON | xHaMq90ZtnJ  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 28  | 4,963.00p | 10:26:28 | XLON | xHaMq90Y88L  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 67  | 4,964.00p | 10:26:28 | XLON | xHaMq90Y8A6  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 104 | 4,963.00p | 10:26:30 | XLON | xHaMq90Y8EV  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 11  | 4,962.00p | 10:26:34 | XLON | xHaMq90Y8DH  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 91  | 4,960.00p | 10:28:27 | XLON | xHaMq90YAU8  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 46  | 4,959.00p | 10:29:33 | XLON | xHaMq90YDJS  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 70  | 4,964.00p | 10:31:26 | XLON | xHaMq90YFJc  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 137 | 4,963.00p | 10:31:50 | XLON | xHaMq90YFvH  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 59  | 4,965.00p | 10:33:53 | XLON | xHaMq90Y1DV  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 76  | 4,964.00p | 10:34:09 | XLON | xHaMq90Y1s5  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 34  | 4,963.00p | 10:34:14 | XLON | xHaMq90Y1hW  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 177 | 4,966.00p | 10:35:23 | XLON | xHaMq90Y0YI  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 130 | 4,970.00p | 10:36:49 | XLON | xHaMq90Y2N@  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 73  | 4,970.00p | 10:36:49 | XLON | xHaMq90Y2NB  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 50  | 4,970.00p | 10:36:51 | XLON | xHaMq90Y2KJ  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 78  | 4,969.00p | 10:37:58 | XLON | xHaMq90Y5FD  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 114 | 4,967.00p | 10:39:00 | XLON | xHaMq90Y4wn  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 42  | 4,967.00p | 10:39:15 | XLON | xHaMq90Y4X6  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 166 | 4,966.00p | 10:39:15 | XLON | xHaMq90Y4c1  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 171 | 4,965.00p | 10:39:15 | XLON | xHaMq90Y4cx  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 45  | 4,967.00p | 10:39:15 | XLON | xHaMq90Y4XG  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 31  | 4,962.00p | 10:43:01 | XLON | xHaMq90Y0ot  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 68  | 4,962.00p | 10:43:43 | XLON | xHaMq90YR7y  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 104 | 4,969.00p | 10:48:14 | XLON | xHaMq90YUSJ  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 114 | 4,969.00p | 10:48:14 | XLON | xHaMq90YUV@  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 52  | 4,969.00p | 10:48:14 | XLON | xHaMq90YUVo  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 78  | 4,968.00p | 10:48:41 | XLON | xHaMq90YUw9  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 37  | 4,967.00p | 10:48:55 | XLON | xHaMq90YUh2  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 58  | 4,968.00p | 10:51:24 | XLON | xHaMq90YJ6R  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 28  | 4,968.00p | 10:53:18 | XLON | xHaMq90YLyQ  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 70  | 4,968.00p | 10:53:28 | XLON | xHaMq90Ylg6  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 114 | 4,967.00p | 10:55:57 | XLON | xHaMq90YMv7  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 46  | 4,968.00p | 10:55:57 | XLON | xHaMq90YMvE  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 68  | 4,968.00p | 10:55:57 | XLON | xHaMq90YMvI  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 94  | 4,966.00p | 10:57:02 | XLON | xHaMq90Yfpa  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 141 | 4,969.00p | 10:59:30 | XLON | xHaMq90YgVG  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 50  | 4,967.00p | 10:59:37 | XLON | xHaMq90YgEB  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 4,971.00p | 11:02:04 | XLON | xHaMq90YITA  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 156 | 4,970.00p | 11:02:25 | XLON | xHaMq90Yl6x  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 26  | 4,969.00p | 11:02:36 | XLON | xHaMq90Ylma  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 63  | 4,966.00p | 11:03:57 | XLON | xHaMq90YkZU  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 9   | 4,964.00p | 11:04:19 | XLON | xHaMq90YX6t  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 42  | 4,964.00p | 11:04:19 | XLON | xHaMq90YX6v  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 68  | 4,946.00p | 11:05:12 | XLON | xHaMq90YW@n  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 83  | 4,959.00p | 11:07:18 | XLON | xHaMq90YYt3  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 83  | 4,970.00p | 11:09:01 | XLON | xHaMq90Ya2@  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 46  | 4,979.00p | 11:09:48 | XLON | xHaMq90YdJz  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 55  | 4,984.00p | 11:11:00 | XLON | xHaMq90YcMc  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 56  | 4,984.00p | 11:11:57 | XLON | xHaMq90YcYa  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 55  | 4,987.00p | 11:13:30 | XLON | xHaMq90YuCj  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 43  | 5,012.00p | 11:14:15 | XLON | xHaMq90YxIj  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 54  | 5,014.00p | 11:14:15 | XLON | xHaMq90YxIm  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 104 | 5,008.00p | 11:15:32 | XLON | xHaMq90YwDg  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 62  | 5,010.00p | 11:15:32 | XLON | xHaMq90YwDi  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 84  | 5,020.00p | 11:16:23 | XLON | xHaMq90YzSc  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 68  | 5,018.00p | 11:17:00 | XLON | xHaMq90Yzpf  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 75  | 5,014.00p | 11:17:07 | XLON | xHaMq90YzI8  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 76  | 5,012.00p | 11:17:52 | XLON | xHaMq90Yy1A  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 25  | 5,014.00p | 11:18:50 | XLON | xHaMq90Y\$AR |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 78  | 5,012.00p | 11:18:50 | XLON | xHaMq90Y\$AT |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 47  | 5,016.00p | 11:18:50 | XLON | xHaMq90Y\$Lb |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 82  | 5,018.00p | 11:18:50 | XLON | xHaMq90Y\$Ld |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 23  | 5,016.00p | 11:18:50 | XLON | xHaMq90Y\$LZ |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 49  | 5,014.00p | 11:19:21 | XLON | xHaMq90Y@PD  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 82  | 5,012.00p | 11:20:05 | XLON | xHaMq90Y@na  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 43  | 5,026.00p | 11:21:51 | XLON | xHaMq90YmNu  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 40  | 5,024.00p | 11:21:53 | XLON | xHaMq90YmLO  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 91  | 5,012.00p | 11:24:17 | XLON | xHaMq90YozL  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 84  | 5,018.00p | 11:25:42 | XLON | xHaMq90YrZn  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 1   | 5,014.00p | 11:25:47 | XLON | xHaMq90YrdU  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 80  | 5,032.00p | 11:28:17 | XLON | xHaMq90Ys8n  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 41  | 5,034.00p | 11:29:20 | XLON | xHaMq90X98L  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 95  | 5,038.00p | 11:31:43 | XLON | xHaMq90XBr4  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 55  | 5,040.00p | 11:31:43 | XLON | xHaMq90XBr6  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 56  | 5,036.00p | 11:32:38 | XLON | xHaMq90XAnZ  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 25  | 5,034.00p | 11:32:41 | XLON | xHaMq90XAeO  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 72  | 5,042.00p | 11:35:25 | XLON | xHaMq90XFvD  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 38  | 5,050.00p | 11:35:58 | XLON | xHaMq90XEQj  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 75  | 5,048.00p | 11:35:59 | XLON | xHaMq90XERJ  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 43  | 5,042.00p | 11:36:49 | XLON | xHaMq90XEKl  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 3   | 5,046.00p | 11:36:49 | XLON | xHaMq90XEkt  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 48  | 5,046.00p | 11:40:31 | XLON | xHaMq90X2SI  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 140 | 5,044.00p | 11:41:10 | XLON | xHaMq90X2eg  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 90  | 5,046.00p | 11:42:45 | XLON | xHaMq90X4Gd  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 27  | 5,046.00p | 11:45:04 | XLON | xHaMq90X6Tq  |

|                             |            |              |     |           |          |      |              |
|-----------------------------|------------|--------------|-----|-----------|----------|------|--------------|
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 59  | 5,046.00p | 11:45:04 | XLON | xHaMq90X6Ts  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 86  | 5,048.00p | 11:45:04 | XLON | xHaMq90X6Ty  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 62  | 5,038.00p | 11:47:54 | XLON | xHaMq90XRD1  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 41  | 5,034.00p | 11:48:13 | XLON | xHaMq90XRiT  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 58  | 5,026.00p | 11:50:14 | XLON | xHaMq90XTIU  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 114 | 5,028.00p | 11:53:56 | XLON | xHaMq90XHQz  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 179 | 5,032.00p | 11:55:05 | XLON | xHaMq90XGOs  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 26  | 5,034.00p | 11:56:47 | XLON | xHaMq90XJwg  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 22  | 5,034.00p | 11:56:47 | XLON | xHaMq90XJwi  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 71  | 5,050.00p | 11:58:35 | XLON | xHaMq90XLAI  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 57  | 5,052.00p | 11:58:35 | XLON | xHaMq90XLAn  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 43  | 5,044.00p | 11:59:53 | XLON | xHaMq90XK2c  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 81  | 5,050.00p | 12:02:15 | XLON | xHaMq90Xf0O  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 45  | 5,072.00p | 12:04:35 | XLON | xHaMq90XhiQ  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 148 | 5,074.00p | 12:06:29 | XLON | xHaMq90Xj4S  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 25  | 5,072.00p | 12:06:31 | XLON | xHaMq90Xj4i  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 44  | 5,066.00p | 12:08:19 | XLON | xHaMq90XIKr  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 70  | 5,064.00p | 12:10:12 | XLON | xHaMq90XXQB  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 5,062.00p | 12:10:25 | XLON | xHaMq90XXKP  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 65  | 5,054.00p | 12:12:34 | XLON | xHaMq90XZ2d  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 64  | 5,052.00p | 12:12:35 | XLON | xHaMq90XZ3H  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 38  | 5,048.00p | 12:13:57 | XLON | xHaMq90XYrF  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 200 | 5,044.00p | 12:17:16 | XLON | xHaMq90XcSi  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 15  | 5,042.00p | 12:17:48 | XLON | xHaMq90Xcvb  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 86  | 5,038.00p | 12:19:42 | XLON | xHaMq90Xu3B  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 41  | 5,036.00p | 12:20:07 | XLON | xHaMq90Xua3  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 15  | 5,032.00p | 12:20:36 | XLON | xHaMq90Xx1Q  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 55  | 5,032.00p | 12:24:06 | XLON | xHaMq90X\$Oy |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 83  | 5,034.00p | 12:25:56 | XLON | xHaMq90X@yZ  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 67  | 5,032.00p | 12:26:43 | XLON | xHaMq90Xn2Y  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 45  | 5,030.00p | 12:26:43 | XLON | xHaMq90Xn3M  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 18  | 5,028.00p | 12:27:42 | XLON | xHaMq90Xm4D  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 107 | 5,028.00p | 12:31:00 | XLON | xHaMq90Xrwe  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 2   | 5,028.00p | 12:31:00 | XLON | xHaMq90Xrwg  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 47  | 5,028.00p | 12:31:00 | XLON | xHaMq90Xrwn  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 179 | 5,028.00p | 12:32:10 | XLON | xHaMq90Xt3t  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 32  | 5,026.00p | 12:33:07 | XLON | xHaMq90Xsv9  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 79  | 5,028.00p | 12:33:07 | XLON | xHaMq90XsvT  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 86  | 5,026.00p | 12:33:57 | XLON | xHaMq90W9B0  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 85  | 5,032.00p | 12:36:06 | XLON | xHaMq90WB6Q  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 41  | 5,030.00p | 12:36:20 | XLON | xHaMq90WBmc  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 5,028.00p | 12:36:21 | XLON | xHaMq90WBsZ  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 65  | 5,030.00p | 12:38:01 | XLON | xHaMq90WDhc  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 161 | 5,032.00p | 12:40:41 | XLON | xHaMq90WEe\$ |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 178 | 5,032.00p | 12:43:40 | XLON | xHaMq90W2zN  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 113 | 5,030.00p | 12:45:57 | XLON | xHaMq90W4jh  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 40  | 5,032.00p | 12:45:57 | XLON | xHaMq90W4jj  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 84  | 5,024.00p | 12:50:13 | XLON | xHaMq90WQA9  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 32  | 5,028.00p | 12:50:41 | XLON | xHaMq90WQk\$ |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 51  | 5,028.00p | 12:51:47 | XLON | xHaMq90WShp  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 182 | 5,030.00p | 12:53:39 | XLON | xHaMq90WUDm  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 67  | 5,028.00p | 12:54:36 | XLON | xHaMq90WHA7  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 5,024.00p | 12:55:42 | XLON | xHaMq90WG\$C |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 14  | 5,026.00p | 12:55:42 | XLON | xHaMq90WG\$G |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 50  | 5,020.00p | 12:56:58 | XLON | xHaMq90WJeW  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 181 | 5,032.00p | 13:00:10 | XLON | xHaMq90WNsm  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 34  | 5,028.00p | 13:00:19 | XLON | xHaMq90WNaO  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 41  | 5,028.00p | 13:01:11 | XLON | xHaMq90WfPI  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 56  | 5,026.00p | 13:02:28 | XLON | xHaMq90WeDm  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 57  | 5,030.00p | 13:04:40 | XLON | xHaMq90WgkY  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 117 | 5,046.00p | 13:06:02 | XLON | xHaMq90WiKc  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 54  | 5,044.00p | 13:06:02 | XLON | xHaMq90WiKh  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 171 | 5,048.00p | 13:06:02 | XLON | xHaMq90WiKx  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 75  | 5,018.00p | 13:10:08 | XLON | xHaMq90WZHk  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 85  | 5,018.00p | 13:12:50 | XLON | xHaMq90WaDY  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 122 | 5,024.00p | 13:17:13 | XLON | xHaMq90Wxtt  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 38  | 5,026.00p | 13:17:13 | XLON | xHaMq90Wxtx  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 9   | 5,036.00p | 13:21:30 | XLON | xHaMq90W@Y5  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 55  | 5,036.00p | 13:21:30 | XLON | xHaMq90W@Y7  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 37  | 5,036.00p | 13:21:30 | XLON | xHaMq90W@Y9  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 43  | 5,036.00p | 13:21:30 | XLON | xHaMq90W@YB  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 122 | 5,044.00p | 13:21:47 | XLON | xHaMq90Wn98  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 205 | 5,054.00p | 13:24:18 | XLON | xHaMq90Wo37  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 142 | 5,050.00p | 13:24:18 | XLON | xHaMq90Wo3r  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 63  | 5,050.00p | 13:24:18 | XLON | xHaMq90Wo3t  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 5,068.00p | 13:29:05 | XLON | xHaMq90d8Q6  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 47  | 5,064.00p | 13:29:35 | XLON | xHaMq90d8uh  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 75  | 5,066.00p | 13:29:35 | XLON | xHaMq90d8uu  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 72  | 5,064.00p | 13:30:48 | XLON | xHaMq90dDcl  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 117 | 5,064.00p | 13:32:54 | XLON | xHaMq90d0TC  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 82  | 5,070.00p | 13:35:26 | XLON | xHaMq90d5gD  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 70  | 5,068.00p | 13:36:22 | XLON | xHaMq90d7Vr  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 5,066.00p | 13:36:53 | XLON | xHaMq90d7tf  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 5,064.00p | 13:38:03 | XLON | xHaMq90dPOr  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 31  | 5,060.00p | 13:38:03 | XLON | xHaMq90dPPL  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 63  | 5,058.00p | 13:41:01 | XLON | xHaMq90dQpN  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 68  | 5,056.00p | 13:41:05 | XLON | xHaMq90dQtv  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 92  | 5,054.00p | 13:43:43 | XLON | xHaMq90dVoi  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 5,058.00p | 13:44:37 | XLON | xHaMq90dUuK  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 18  | 5,058.00p | 13:44:39 | XLON | xHaMq90dU@7  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 165 | 5,064.00p | 13:46:03 | XLON | xHaMq90dHW8  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 13  | 5,062.00p | 13:46:04 | XLON | xHaMq90dGSr  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 30  | 5,060.00p | 13:47:00 | XLON | xHaMq90dJvH  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 46  | 5,068.00p | 13:49:30 | XLON | xHaMq90dNTs  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 61  | 5,066.00p | 13:50:00 | XLON | xHaMq90dNnJ  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 5,070.00p | 13:52:16 | XLON | xHaMq90de6C  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 102 | 5,068.00p | 13:52:27 | XLON | xHaMq90deyd  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 46  | 5,064.00p | 13:54:14 | XLON | xHaMq90dgjt  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 42  | 5,068.00p | 13:55:47 | XLON | xHaMq90diWb  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 5,070.00p | 13:57:00 | XLON | xHaMq90dkKF  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 121 | 5,068.00p | 13:58:22 | XLON | xHaMq90dXiH  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 68  | 5,078.00p | 14:00:54 | XLON | xHaMq90dbSe  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 156 | 5,080.00p | 14:02:25 | XLON | xHaMq90ddCu  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 67  | 5,076.00p | 14:02:26 | XLON | xHaMq90ddOG  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 89  | 5,078.00p | 14:04:26 | XLON | xHaMq90duGN  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 66  | 5,080.00p | 14:06:44 | XLON | xHaMq90dzOR  |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 100 | 5,080.00p | 14:06:44 | XLON | xHaMq90dzOV   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 183 | 5,078.00p | 14:08:53 | XLON | xHaMq90d\$\$s |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 16  | 5,076.00p | 14:09:00 | XLON | xHaMq90d\$H3  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 5,082.00p | 14:11:23 | XLON | xHaMq90dpVb   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 75  | 5,080.00p | 14:12:11 | XLON | xHaMq90doLZ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 52  | 5,078.00p | 14:12:12 | XLON | xHaMq90do8f   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 33  | 5,078.00p | 14:13:14 | XLON | xHaMq90drtE   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 14  | 5,076.00p | 14:13:15 | XLON | xHaMq90drgT   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 45  | 5,078.00p | 14:17:11 | XLON | xHaMq90cB9y   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 157 | 5,076.00p | 14:17:36 | XLON | xHaMq90cBhM   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 33  | 5,074.00p | 14:18:43 | XLON | xHaMq90cDJc   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 97  | 5,080.00p | 14:19:44 | XLON | xHaMq90cC\$6  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 51  | 5,086.00p | 14:21:17 | XLON | xHaMq90cEgZ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 80  | 5,086.00p | 14:21:47 | XLON | xHaMq90c12F   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 31  | 5,084.00p | 14:22:48 | XLON | xHaMq90cOYg   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 34  | 5,082.00p | 14:23:32 | XLON | xHaMq90c3i0   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 74  | 5,082.00p | 14:23:32 | XLON | xHaMq90c3i2   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 33  | 5,084.00p | 14:25:02 | XLON | xHaMq90c5fZ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 179 | 5,096.00p | 14:26:50 | XLON | xHaMq90c6BD   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 56  | 5,094.00p | 14:27:40 | XLON | xHaMq90cP5b   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 31  | 5,096.00p | 14:30:02 | XLON | xHaMq90cTPE   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 19  | 5,096.00p | 14:30:02 | XLON | xHaMq90cTPG   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 4   | 5,096.00p | 14:30:02 | XLON | xHaMq90cTPI   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 37  | 5,096.00p | 14:30:02 | XLON | xHaMq90cTPK   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 26  | 5,096.00p | 14:30:02 | XLON | xHaMq90cTPO   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 117 | 5,094.00p | 14:30:04 | XLON | xHaMq90cTH7   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 12  | 5,092.00p | 14:30:06 | XLON | xHaMq90cTD5   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 32  | 5,088.00p | 14:30:22 | XLON | xHaMq90cTc7   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 18  | 5,084.00p | 14:30:24 | XLON | xHaMq90cSQ@   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 70  | 5,080.00p | 14:30:48 | XLON | xHaMq90cSjs   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 37  | 5,076.00p | 14:31:12 | XLON | xHaMq90cVcC   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 7   | 5,076.00p | 14:31:12 | XLON | xHaMq90cVcE   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 177 | 5,076.00p | 14:32:08 | XLON | xHaMq90cGUF   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 46  | 5,070.00p | 14:33:04 | XLON | xHaMq90cICY   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 108 | 5,068.00p | 14:33:05 | XLON | xHaMq90cI6L   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 118 | 5,068.00p | 14:34:31 | XLON | xHaMq90cMHY   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 119 | 5,066.00p | 14:34:32 | XLON | xHaMq90cMND   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 28  | 5,068.00p | 14:36:15 | XLON | xHaMq90cgSV   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 19  | 5,066.00p | 14:36:17 | XLON | xHaMq90cgJd   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 133 | 5,066.00p | 14:36:17 | XLON | xHaMq90cgJf   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 1   | 5,064.00p | 14:36:21 | XLON | xHaMq90cgBh   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 68  | 5,060.00p | 14:36:58 | XLON | xHaMq90cjAD   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 28  | 5,056.00p | 14:37:31 | XLON | xHaMq90ciwh   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 85  | 5,054.00p | 14:38:07 | XLON | xHaMq90cljL   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 33  | 5,052.00p | 14:39:40 | XLON | xHaMq90cWcV   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 28  | 5,052.00p | 14:39:40 | XLON | xHaMq90cWXY   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 116 | 5,052.00p | 14:41:15 | XLON | xHaMq90ccbQ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 176 | 5,056.00p | 14:42:15 | XLON | xHaMq90ccQu   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 21  | 5,052.00p | 14:42:54 | XLON | xHaMq90cvUa   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 5,054.00p | 14:42:54 | XLON | xHaMq90cvUJ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 35  | 5,052.00p | 14:42:54 | XLON | xHaMq90cvUY   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 41  | 5,048.00p | 14:44:21 | XLON | xHaMq90cwM5   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 81  | 5,050.00p | 14:44:21 | XLON | xHaMq90cwMO   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 29  | 5,044.00p | 14:44:39 | XLON | xHaMq90czRV   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 79  | 5,048.00p | 14:47:24 | XLON | xHaMq90cpzn   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 118 | 5,046.00p | 14:47:24 | XLON | xHaMq90cp\$O  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 75  | 5,046.00p | 14:47:31 | XLON | xHaMq90cpcA   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 49  | 5,048.00p | 14:48:54 | XLON | xHaMq90ct9b   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 27  | 5,056.00p | 14:49:33 | XLON | xHaMq90csbx   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 24  | 5,060.00p | 14:50:09 | XLON | xHaMq90b8I2   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 59  | 5,066.00p | 14:50:53 | XLON | xHaMq90bB4P   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 165 | 5,064.00p | 14:51:03 | XLON | xHaMq90bBtO   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 24  | 5,062.00p | 14:51:24 | XLON | xHaMq90bA5d   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 100 | 5,066.00p | 14:52:22 | XLON | xHaMq90bC7A   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 31  | 5,068.00p | 14:53:40 | XLON | xHaMq90b1Kh   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 30  | 5,068.00p | 14:54:21 | XLON | xHaMq90b0xb   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 143 | 5,066.00p | 14:54:26 | XLON | xHaMq90b0pm   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 48  | 5,064.00p | 14:55:02 | XLON | xHaMq90b3nd   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 59  | 5,062.00p | 14:55:23 | XLON | xHaMq90b2wZ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 91  | 5,062.00p | 14:56:17 | XLON | xHaMq90b4Em   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 180 | 5,066.00p | 14:57:51 | XLON | xHaMq90bP7m   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 14  | 5,064.00p | 14:58:03 | XLON | xHaMq90bPYv   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 76  | 5,062.00p | 14:58:42 | XLON | xHaMq90bR8d   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 193 | 5,060.00p | 15:00:10 | XLON | xHaMq90bS\$H  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 154 | 5,062.00p | 15:01:54 | XLON | xHaMq90bG4C   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 105 | 5,058.00p | 15:02:06 | XLON | xHaMq90bJRx   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 87  | 5,056.00p | 15:02:32 | XLON | xHaMq90bJkB   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 31  | 5,058.00p | 15:03:31 | XLON | xHaMq90bLYm   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 159 | 5,056.00p | 15:04:04 | XLON | xHaMq90bKhB   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 28  | 5,054.00p | 15:04:07 | XLON | xHaMq90bKa4   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 28  | 5,052.00p | 15:04:07 | XLON | xHaMq90bKay   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 30  | 5,064.00p | 15:05:54 | XLON | xHaMq90beCU   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 188 | 5,064.00p | 15:06:23 | XLON | xHaMq90bhDP   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 32  | 5,060.00p | 15:06:33 | XLON | xHaMq90bhmg   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 29  | 5,068.00p | 15:06:54 | XLON | xHaMq90bg0f   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 87  | 5,058.00p | 15:07:56 | XLON | xHaMq90bisT   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 192 | 5,062.00p | 15:09:33 | XLON | xHaMq90bXsU   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 57  | 5,070.00p | 15:11:42 | XLON | xHaMq90baQB   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 128 | 5,072.00p | 15:12:29 | XLON | xHaMq90bdDk   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 11  | 5,072.00p | 15:13:27 | XLON | xHaMq90bvN5   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 62  | 5,072.00p | 15:13:27 | XLON | xHaMq90bvN7   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 217 | 5,070.00p | 15:14:05 | XLON | xHaMq90buKq   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 95  | 5,068.00p | 15:14:50 | XLON | xHaMq90bxpf   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 4   | 5,066.00p | 15:15:03 | XLON | xHaMq90bwPg   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 30  | 5,064.00p | 15:15:04 | XLON | xHaMq90bwTK   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 3   | 5,062.00p | 15:15:05 | XLON | xHaMq90bwJm   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 51  | 5,064.00p | 15:16:39 | XLON | xHaMq90b\$9Z  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 21  | 5,062.00p | 15:16:52 | XLON | xHaMq90b\$pn  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 157 | 5,062.00p | 15:16:52 | XLON | xHaMq90b\$ps  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 26  | 5,060.00p | 15:16:53 | XLON | xHaMq90b\$to  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 39  | 5,056.00p | 15:17:59 | XLON | xHaMq90bnYz   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 191 | 5,056.00p | 15:18:36 | XLON | xHaMq90bpKo   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 177 | 5,058.00p | 15:20:39 | XLON | xHaMq90btKv   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 27  | 5,058.00p | 15:21:32 | XLON | xHaMq90bsZI   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 112 | 5,058.00p | 15:23:25 | XLON | xHaMq90aADr   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 157 | 5,058.00p | 15:23:53 | XLON | xHaMq90aDTI   |

|                             |            |              |     |           |          |      |               |
|-----------------------------|------------|--------------|-----|-----------|----------|------|---------------|
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 23  | 5,058.00p | 15:23:55 | XLON | xHaMq90aDMa   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 7   | 5,058.00p | 15:23:55 | XLON | xHaMq90aDMc   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 53  | 5,056.00p | 15:24:00 | XLON | xHaMq90aDCm   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 58  | 5,060.00p | 15:25:20 | XLON | xHaMq90aFgZ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 192 | 5,060.00p | 15:27:03 | XLON | xHaMq90a3QY   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 114 | 5,058.00p | 15:28:08 | XLON | xHaMq90a58r   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 169 | 5,058.00p | 15:30:03 | XLON | xHaMq90a6iD   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 80  | 5,064.00p | 15:31:08 | XLON | xHaMq90aRIY   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 69  | 5,062.00p | 15:31:45 | XLON | xHaMq90aQGF   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 68  | 5,062.00p | 15:31:45 | XLON | xHaMq90aQGP   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 41  | 5,060.00p | 15:32:44 | XLON | xHaMq90aTdr   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 210 | 5,058.00p | 15:33:59 | XLON | xHaMq90aUTZ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 136 | 5,060.00p | 15:36:03 | XLON | xHaMq90aIER   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 39  | 5,064.00p | 15:36:48 | XLON | xHaMq90aKT1   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 34  | 5,064.00p | 15:37:05 | XLON | xHaMq90aKsm   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 40  | 5,064.00p | 15:37:22 | XLON | xHaMq90aN9T   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 30  | 5,064.00p | 15:37:27 | XLON | xHaMq90aN1G   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 45  | 5,064.00p | 15:37:43 | XLON | xHaMq90aMQB   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 233 | 5,062.00p | 15:38:06 | XLON | xHaMq90aMnJ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 29  | 5,062.00p | 15:38:29 | XLON | xHaMq90af8Y   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 31  | 5,062.00p | 15:38:30 | XLON | xHaMq90afCV   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 116 | 5,062.00p | 15:39:22 | XLON | xHaMq90ahFg   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 11  | 5,058.00p | 15:40:17 | XLON | xHaMq90ajVL   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 21  | 5,058.00p | 15:40:17 | XLON | xHaMq90ajVN   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 63  | 5,060.00p | 15:40:17 | XLON | xHaMq90ajVP   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 70  | 5,062.00p | 15:41:44 | XLON | xHaMq90aIlj   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 11  | 5,060.00p | 15:42:06 | XLON | xHaMq90ak7i   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 108 | 5,060.00p | 15:42:06 | XLON | xHaMq90ak7k   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 66  | 5,060.00p | 15:43:29 | XLON | xHaMq90aZGb   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 122 | 5,058.00p | 15:43:40 | XLON | xHaMq90aZvQ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 158 | 5,056.00p | 15:44:49 | XLON | xHaMq90abhC   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 15  | 5,058.00p | 15:45:57 | XLON | xHaMq90adhhd  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 32  | 5,058.00p | 15:45:57 | XLON | xHaMq90adhW   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 24  | 5,058.00p | 15:46:47 | XLON | xHaMq90avL5   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 15  | 5,058.00p | 15:46:47 | XLON | xHaMq90avL7   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 34  | 5,058.00p | 15:47:03 | XLON | xHaMq90av\$V  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 40  | 5,058.00p | 15:47:23 | XLON | xHaMq90auNb   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 137 | 5,060.00p | 15:48:37 | XLON | xHaMq90awKI   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 150 | 5,060.00p | 15:48:37 | XLON | xHaMq90awLi   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 57  | 5,060.00p | 15:48:38 | XLON | xHaMq90awEK   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 30  | 5,058.00p | 15:48:53 | XLON | xHaMq90awmX   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 30  | 5,056.00p | 15:49:06 | XLON | xHaMq90azNw   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 68  | 5,056.00p | 15:50:03 | XLON | xHaMq90ayrs   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 88  | 5,054.00p | 15:50:22 | XLON | xHaMq90a\$7A  |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 36  | 5,052.00p | 15:50:26 | XLON | xHaMq90a\$vv9 |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 180 | 5,056.00p | 15:55:08 | XLON | xHaMq90atff   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 133 | 5,054.00p | 15:55:08 | XLON | xHaMq90atk5   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 280 | 5,056.00p | 15:55:08 | XLON | xHaMq90atkL   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 55  | 5,052.00p | 15:55:36 | XLON | xHaMq90asnZ   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 74  | 5,048.00p | 15:56:10 | XLON | xHaMq90h9tD   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 72  | 5,048.00p | 15:56:48 | XLON | xHaMq90h8IS   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 230 | 5,046.00p | 15:58:25 | XLON | xHaMq90hDuh   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 31  | 5,044.00p | 16:00:05 | XLON | xHaMq90hEns   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 230 | 5,042.00p | 16:00:08 | XLON | xHaMq90hEim   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 248 | 5,036.00p | 16:01:59 | XLON | xHaMq90h2Hi   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 80  | 5,036.00p | 16:03:07 | XLON | xHaMq90h4KU   |
| RECKITT BENCKISER GROUP PLC | 30/09/2026 | GB00BSZBP530 | 44  | 5,038.00p | 16:04:30 | XLON | xHaMq90h6M\$  |