



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	17/08/2026	GB00BSZBP530	31,600	5,032.52p	1,590,276.14	XLON	5,006.00p	5,092.00p
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31,836	5,006.29p	1,593,803.12	XLON	4,973.00p	5,026.00p
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	33,900	4,995.43p	1,693,450.13	XLON	4,963.00p	5,032.00p
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	33,800	5,006.57p	1,692,221.26	XLON	4,977.00p	5,032.00p
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	33,800	5,074.55p	1,715,198.40	XLON	5,002.00p	5,164.00p
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
* Rounded to four decimal places			SUM:	164,936	5,023.13p	8,284,949.05	4,963.00p	5,164.00p

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	106	5,080.00p	08:05:10	XLON	xHaM@vJFuUP
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	86	5,078.00p	08:05:13	XLON	xHaM@vJFuTj
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	92	5,076.00p	08:06:04	XLON	xHaM@vJFunm
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	49	5,092.00p	08:08:53	XLON	xHaM@vJFwq4
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	123	5,092.00p	08:09:11	XLON	xHaM@vJFwdV
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	133	5,088.00p	08:09:20	XLON	xHaM@vJFzPa
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	9	5,088.00p	08:09:20	XLON	xHaM@vJFzPY
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	53	5,088.00p	08:10:04	XLON	xHaM@vJFz7Q
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	24	5,092.00p	08:12:36	XLON	xHaM@vJF\$d
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	84	5,092.00p	08:12:36	XLON	xHaM@vJF\$f
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	162	5,090.00p	08:12:42	XLON	xHaM@vJF\$tv
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	9	5,088.00p	08:12:43	XLON	xHaM@vJF\$q1
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	81	5,082.00p	08:13:51	XLON	xHaM@vJF@4o
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	162	5,084.00p	08:16:09	XLON	xHaM@vJFmST
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	59	5,084.00p	08:17:47	XLON	xHaM@vJFpJv
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	47	5,088.00p	08:20:52	XLON	xHaM@vJFrvp
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	100	5,088.00p	08:20:52	XLON	xHaM@vJFrvr
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	108	5,086.00p	08:20:52	XLON	xHaM@vJFrvz
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	109	5,084.00p	08:21:37	XLON	xHaM@vJFqJo
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	108	5,084.00p	08:25:35	XLON	xHaM@vJFsnG
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	96	5,084.00p	08:25:36	XLON	xHaM@vJFsn6
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	27	5,082.00p	08:25:37	XLON	xHaM@vJFsst
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	92	5,082.00p	08:25:37	XLON	xHaM@vJFssv
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	134	5,082.00p	08:27:49	XLON	xHaM@vJE9dQ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	77	5,078.00p	08:29:47	XLON	xHaM@vJEB3V
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	41	5,076.00p	08:30:30	XLON	xHaM@vJEBcV
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	64	5,076.00p	08:31:34	XLON	xHaM@vJEApp
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	31	5,070.00p	08:32:56	XLON	xHaM@vJEDoT
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	97	5,072.00p	08:32:56	XLON	xHaM@vJEDoV
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	16	5,072.00p	08:36:03	XLON	xHaM@vJEFvg
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	156	5,072.00p	08:36:03	XLON	xHaM@vJEFvi
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	47	5,068.00p	08:36:32	XLON	xHaM@vJEFX\$
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	28	5,064.00p	08:37:06	XLON	xHaM@vJEEKS
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	27	5,064.00p	08:38:38	XLON	xHaM@vJE1T0
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	169	5,064.00p	08:41:03	XLON	xHaM@vJE00Y
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	38	5,062.00p	08:42:36	XLON	xHaM@vJE391
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	16	5,058.00p	08:43:16	XLON	xHaM@vJE3gM
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	29	5,058.00p	08:43:16	XLON	xHaM@vJE3gO
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	151	5,060.00p	08:43:16	XLON	xHaM@vJE3r2
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	27	5,068.00p	08:46:48	XLON	xHaM@vJE4BL
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	169	5,066.00p	08:47:16	XLON	xHaM@vJE4@A
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	31	5,066.00p	08:49:16	XLON	xHaM@vJE7bd
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	140	5,066.00p	08:50:53	XLON	xHaM@vJEPL7
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	41	5,064.00p	08:51:04	XLON	xHaM@vJEPD8
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	180	5,062.00p	08:54:24	XLON	xHaM@vJEReR
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	1	5,060.00p	08:54:26	XLON	xHaM@vJERk1
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	108	5,066.00p	08:59:22	XLON	xHaM@vJESWJ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	31	5,066.00p	08:59:30	XLON	xHaM@vJESb2
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	150	5,064.00p	09:00:13	XLON	xHaM@vJEV5v
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	54	5,060.00p	09:02:19	XLON	xHaM@vJEH8G
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	5	5,058.00p	09:02:24	XLON	xHaM@vJEH2M
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	49	5,058.00p	09:02:24	XLON	xHaM@vJEH2O
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	54	5,054.00p	09:03:34	XLON	xHaM@vJEGT\$
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	144	5,056.00p	09:07:15	XLON	xHaM@vJEImX
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	165	5,056.00p	09:09:22	XLON	xHaM@vJELaa
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	2	5,056.00p	09:13:24	XLON	xHaM@vJEMqD
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	14	5,056.00p	09:13:24	XLON	xHaM@vJEMqF
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	75	5,056.00p	09:13:24	XLON	xHaM@vJEMqH
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	94	5,058.00p	09:13:50	XLON	xHaM@vJEMaG
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	48	5,056.00p	09:13:51	XLON	xHaM@vJEMak
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	104	5,052.00p	09:16:24	XLON	xHaM@vJEey\$
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	7	5,050.00p	09:16:27	XLON	xHaM@vJEeoC
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	116	5,048.00p	09:19:19	XLON	xHaM@vJEGcK
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	118	5,044.00p	09:22:15	XLON	xHaM@vJEiEV
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	168	5,040.00p	09:27:38	XLON	xHaM@vJEXgz
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	35	5,042.00p	09:29:14	XLON	xHaM@vJEWgE
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	52	5,040.00p	09:29:21	XLON	xHaM@vJEWkP
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	19	5,040.00p	09:29:21	XLON	xHaM@vJEWkR

RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	56	5,040.00p	09:31:42	XLON	xHaM@vJEYEB
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	169	5,038.00p	09:34:00	XLON	xHaM@vJEbWO
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	34	5,034.00p	09:34:28	XLON	xHaM@vJEaHe
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	20	5,048.00p	09:41:03	XLON	xHaM@vJEuV@
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	42	5,048.00p	09:41:03	XLON	xHaM@vJEuV0
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	109	5,048.00p	09:41:03	XLON	xHaM@vJEuV2
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	61	5,048.00p	09:43:48	XLON	xHaM@vJExud
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	57	5,048.00p	09:43:48	XLON	xHaM@vJExuf
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	112	5,046.00p	09:44:00	XLON	xHaM@vJExzF
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	36	5,044.00p	09:45:00	XLON	xHaM@vJEwQh
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	69	5,046.00p	09:47:50	XLON	xHaM@vJEz2w
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	43	5,044.00p	09:49:39	XLON	xHaM@vJEyDn
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	59	5,044.00p	09:49:39	XLON	xHaM@vJEyDt
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	6	5,042.00p	09:50:07	XLON	xHaM@vJEyyT
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	167	5,046.00p	09:55:03	XLON	xHaM@vJEnUe
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	167	5,048.00p	09:59:55	XLON	xHaM@vJEpG\$
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	38	5,046.00p	09:59:56	XLON	xHaM@vJEphn
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	1	5,044.00p	10:00:06	XLON	xHaM@vJEpZX
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	89	5,048.00p	10:03:50	XLON	xHaM@vJEqJ6
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	70	5,046.00p	10:05:12	XLON	xHaM@vJEqfM
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	52	5,044.00p	10:06:39	XLON	xHaM@vJEtv0
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	142	5,046.00p	10:10:43	XLON	xHaM@vJD9rt
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	53	5,046.00p	10:10:43	XLON	xHaM@vJD9rv
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	87	5,048.00p	10:17:34	XLON	xHaM@vJDDOb
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	43	5,048.00p	10:17:34	XLON	xHaM@vJDDOZ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	81	5,048.00p	10:18:57	XLON	xHaM@vJDDt7
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	164	5,046.00p	10:20:07	XLON	xHaM@vJDCDi
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	108	5,052.00p	10:27:29	XLON	xHaM@vJD1bR
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	54	5,052.00p	10:28:47	XLON	xHaM@vJD0na
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	179	5,050.00p	10:29:59	XLON	xHaM@vJD39H
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	7	5,050.00p	10:29:59	XLON	xHaM@vJD39J
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	93	5,050.00p	10:33:19	XLON	xHaM@vJD5Tj
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	47	5,048.00p	10:33:42	XLON	xHaM@vJD5EX
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	136	5,044.00p	10:37:13	XLON	xHaM@vJD7SC
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	5	5,042.00p	10:39:32	XLON	xHaM@vJD6NI
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	2	5,042.00p	10:39:33	XLON	xHaM@vJD6K\$
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	92	5,040.00p	10:41:10	XLON	xHaM@vJDPro
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	32	5,038.00p	10:41:19	XLON	xHaM@vJDPTK
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	67	5,038.00p	10:47:12	XLON	xHaM@vJDRa\$
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	95	5,038.00p	10:47:12	XLON	xHaM@vJDRa1
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	35	5,036.00p	10:51:35	XLON	xHaM@vJDSKo
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	1	5,038.00p	10:53:51	XLON	xHaM@vJDVBh
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	107	5,038.00p	10:54:57	XLON	xHaM@vJDVIQ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	183	5,036.00p	10:55:01	XLON	xHaM@vJDVi8
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	3	5,034.00p	10:56:43	XLON	xHaM@vJDUtV
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	100	5,036.00p	10:59:57	XLON	xHaM@vJDGAb
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	72	5,036.00p	10:59:57	XLON	xHaM@vJDGAd
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	13	5,034.00p	11:01:10	XLON	xHaM@vJDGDJ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	152	5,034.00p	11:06:03	XLON	xHaM@vJDLEr
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	90	5,036.00p	11:10:15	XLON	xHaM@vJDNyU
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	123	5,034.00p	11:10:37	XLON	xHaM@vJDNIa
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	13	5,032.00p	11:10:47	XLON	xHaM@vJDNVV
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	107	5,028.00p	11:14:41	XLON	xHaM@vJDfcc
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	36	5,030.00p	11:17:05	XLON	xHaM@vJDhN2
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	54	5,032.00p	11:18:11	XLON	xHaM@vJDhcA
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	33	5,032.00p	11:21:05	XLON	xHaM@vJDjE9
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	126	5,034.00p	11:21:41	XLON	xHaM@vJDjpv
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	34	5,032.00p	11:22:08	XLON	xHaM@vJDjji
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	195	5,034.00p	11:28:09	XLON	xHaM@vJDxv0
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	65	5,042.00p	11:30:33	XLON	xHaM@vJDZen
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	37	5,040.00p	11:30:42	XLON	xHaM@vJDZWk
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	20	5,038.00p	11:31:06	XLON	xHaM@vJDY85
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	94	5,034.00p	11:34:17	XLON	xHaM@vJDaS1
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	37	5,032.00p	11:34:32	XLON	xHaM@vJDa8P
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	27	5,032.00p	11:38:18	XLON	xHaM@vJDcMB
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	170	5,036.00p	11:40:05	XLON	xHaM@vJDvTD
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	75	5,038.00p	11:47:54	XLON	xHaM@vJDzSE
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	76	5,038.00p	11:47:54	XLON	xHaM@vJDzSG
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	108	5,036.00p	11:47:57	XLON	xHaM@vJDzSk
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	74	5,038.00p	11:52:34	XLON	xHaM@vJD\$8V
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	97	5,038.00p	11:52:34	XLON	xHaM@vJD\$BX
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	104	5,036.00p	11:55:50	XLON	xHaM@vJD@r4
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	14	5,034.00p	11:56:35	XLON	xHaM@vJDnN@
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	21	5,034.00p	11:56:35	XLON	xHaM@vJDnNy
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	28	5,032.00p	11:58:49	XLON	xHaM@vJDm8U
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	8	5,032.00p	11:58:49	XLON	xHaM@vJDmBW
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	115	5,030.00p	12:00:03	XLON	xHaM@vJDpMG
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	47	5,032.00p	12:02:44	XLON	xHaM@vJDDr0
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	20	5,032.00p	12:05:21	XLON	xHaM@vJDq3f
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	88	5,032.00p	12:05:21	XLON	xHaM@vJDq3h
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	53	5,034.00p	12:08:12	XLON	xHaM@vJDth2
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	1	5,034.00p	12:08:12	XLON	xHaM@vJDth6
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	108	5,034.00p	12:12:49	XLON	xHaM@vJC8NP
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	108	5,036.00p	12:13:54	XLON	xHaM@vJC8I6
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	33	5,040.00p	12:18:03	XLON	xHaM@vJCDHT
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	91	5,040.00p	12:18:03	XLON	xHaM@vJCDHV
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	138	5,038.00p	12:19:00	XLON	xHaM@vJCdpG
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	173	5,038.00p	12:24:52	XLON	xHaM@vJC1TM
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	108	5,042.00p	12:32:43	XLON	xHaM@vJC5ze
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	62	5,042.00p	12:32:52	XLON	xHaM@vJC5tO
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	144	5,040.00p	12:33:32	XLON	xHaM@vJC4Iv
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	34	5,036.00p	12:33:56	XLON	xHaM@vJC43L
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	99	5,040.00p	12:39:33	XLON	xHaM@vJCP5B
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	8	5,040.00p	12:39:33	XLON	xHaM@vJCP5D
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	12	5,040.00p	12:39:33	XLON	xHaM@vJCP5F
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	50	5,038.00p	12:39:38	XLON	xHaM@vJCP@a
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	61	5,038.00p	12:39:38	XLON	xHaM@vJCP@Y
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	108	5,038.00p	12:46:12	XLON	xHaM@vJCTg1
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	162	5,036.00p	12:47:46	XLON	xHaM@vJCSpw
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	69	5,032.00p	12:49:40	XLON	xHaM@vJCVo7
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	19	5,030.00p	12:50:31	XLON	xHaM@vJCUT0
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	3	5,030.00p	12:50:31	XLON	xHaM@vJCUT2
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	81	5,030.00p	12:54:03	XLON	xHaM@vJCGRC
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	167	5,030.00p	12:57:25	XLON	xHaM@vJCJhq
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	98	5,034.00p	13:02:09	XLON	xHaM@vJCKsN
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	69	5,034.00p	13:02:09	XLON	xHaM@vJCKsR

RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	140	5,034.00p	13:04:25	XLON	xHaM@vJCMGS
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	23	5,034.00p	13:04:25	XLON	xHaM@vJCMGU
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	44	5,032.00p	13:09:00	XLON	xHaM@vJCedE
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	32	5,032.00p	13:09:57	XLON	xHaM@vJChse
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	158	5,030.00p	13:10:29	XLON	xHaM@vJCgRu
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	166	5,028.00p	13:14:35	XLON	xHaM@vJCilt
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	24	5,030.00p	13:16:05	XLON	xHaM@vJCIYE
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	14	5,030.00p	13:16:05	XLON	xHaM@vJCIYI
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	37	5,028.00p	13:16:59	XLON	xHaM@vJCk4X
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	34	5,028.00p	13:16:59	XLON	xHaM@vJCk5V
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	19	5,028.00p	13:20:14	XLON	xHaM@vJCWYq
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	23	5,028.00p	13:20:14	XLON	xHaM@vJCWYs
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	144	5,026.00p	13:20:28	XLON	xHaM@vJCZRE
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	31	5,028.00p	13:24:10	XLON	xHaM@vJCb9Q
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	142	5,028.00p	13:25:22	XLON	xHaM@vJCbXn
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	23	5,028.00p	13:25:22	XLON	xHaM@vJCbXp
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	37	5,024.00p	13:26:41	XLON	xHaM@vJCdHz
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	44	5,022.00p	13:29:56	XLON	xHaM@vJCv1t
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	27	5,022.00p	13:33:00	XLON	xHaM@vJCxrw
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	103	5,022.00p	13:33:00	XLON	xHaM@vJCxry
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	41	5,022.00p	13:34:39	XLON	xHaM@vJCzK@
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	11	5,022.00p	13:34:39	XLON	xHaM@vJCzK0
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	153	5,020.00p	13:34:42	XLON	xHaM@vJCz8y
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	170	5,022.00p	13:39:20	XLON	xHaM@vJC@4g
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	111	5,024.00p	13:43:33	XLON	xHaM@vJCp54
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	61	5,022.00p	13:47:21	XLON	xHaM@vJCqCZ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	52	5,022.00p	13:47:21	XLON	xHaM@vJCqDV
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	182	5,020.00p	13:47:55	XLON	xHaM@vJCqqq
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	41	5,018.00p	13:49:24	XLON	xHaM@vJCteL
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	70	5,016.00p	13:49:36	XLON	xHaM@vJCtXT
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	184	5,016.00p	13:54:08	XLON	xHaM@vJJBHZ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	127	5,018.00p	13:56:39	XLON	xHaM@vJJABt
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	81	5,018.00p	14:00:20	XLON	xHaM@vJJFeR
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	93	5,016.00p	14:00:21	XLON	xHaM@vJJFfq
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	99	5,014.00p	14:03:08	XLON	xHaM@vJJ0I8
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	195	5,016.00p	14:06:04	XLON	xHaM@vJJ23o
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	53	5,012.00p	14:08:16	XLON	xHaM@vJJ41q
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	191	5,014.00p	14:10:56	XLON	xHaM@vJJ6@5
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	30	5,014.00p	14:15:30	XLON	xHaM@vJJQSV
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	26	5,020.00p	14:16:49	XLON	xHaM@vJJTB2
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	90	5,020.00p	14:16:49	XLON	xHaM@vJJTB4
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	142	5,018.00p	14:17:10	XLON	xHaM@vJJTpG
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	68	5,018.00p	14:18:36	XLON	xHaM@vJJSJQ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	40	5,020.00p	14:21:12	XLON	xHaM@vJJHKH
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	205	5,018.00p	14:21:33	XLON	xHaM@vJJHy9
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	145	5,018.00p	14:22:49	XLON	xHaM@vJJGqk
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	33	5,018.00p	14:24:12	XLON	xHaM@vJJIS5
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	208	5,018.00p	14:25:05	XLON	xHaM@vJJII\$
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	66	5,016.00p	14:25:50	XLON	xHaM@vJJLTJ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	81	5,014.00p	14:26:32	XLON	xHaM@vJJK9e
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	34	5,012.00p	14:26:57	XLON	xHaM@vJJKq4
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	141	5,012.00p	14:28:53	XLON	xHaM@vJJM7C
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	161	5,012.00p	14:29:32	XLON	xHaM@vJJfPG
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	33	5,012.00p	14:29:56	XLON	xHaM@vJJf7T
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	216	5,012.00p	14:30:04	XLON	xHaM@vJJfjk
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	40	5,010.00p	14:30:12	XLON	xHaM@vJJeE@
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	181	5,014.00p	14:31:01	XLON	xHaM@vJJhqO
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	39	5,014.00p	14:31:01	XLON	xHaM@vJJhqQ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	52	5,020.00p	14:31:38	XLON	xHaM@vJJgdk
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	37	5,020.00p	14:31:38	XLON	xHaM@vJJgdm
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	90	5,028.00p	14:32:14	XLON	xHaM@vJJiP7
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	218	5,028.00p	14:32:21	XLON	xHaM@vJJiKM
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	15	5,026.00p	14:32:21	XLON	xHaM@vJJiKp
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	98	5,034.00p	14:33:03	XLON	xHaM@vJJICC
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	99	5,032.00p	14:33:18	XLON	xHaM@vJJlkh
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	57	5,032.00p	14:33:35	XLON	xHaM@vJJkLS
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	12	5,030.00p	14:33:40	XLON	xHaM@vJJk6c
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	80	5,030.00p	14:33:40	XLON	xHaM@vJJk6e
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	134	5,040.00p	14:34:56	XLON	xHaM@vJJWFn
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	134	5,042.00p	14:34:56	XLON	xHaM@vJJWFt
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	68	5,030.00p	14:35:35	XLON	xHaM@vJJZ9z
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	8	5,028.00p	14:35:49	XLON	xHaM@vJJZnH
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	24	5,028.00p	14:35:49	XLON	xHaM@vJJZnN
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	30	5,026.00p	14:36:18	XLON	xHaM@vJJY0G
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	185	5,024.00p	14:37:08	XLON	xHaM@vJJb2W
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	52	5,024.00p	14:37:35	XLON	xHaM@vJJbYm
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	9	5,024.00p	14:38:03	XLON	xHaM@vJJaCE
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	4	5,022.00p	14:38:08	XLON	xHaM@vJJavg
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	88	5,022.00p	14:38:08	XLON	xHaM@vJJavi
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	192	5,026.00p	14:39:32	XLON	xHaM@vJJctE
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	150	5,022.00p	14:40:19	XLON	xHaM@vJJvhv
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	94	5,020.00p	14:40:54	XLON	xHaM@vJJu1a
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	63	5,018.00p	14:41:17	XLON	xHaM@vJJuXN
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	9	5,014.00p	14:41:36	XLON	xHaM@vJJxEB
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	63	5,016.00p	14:41:36	XLON	xHaM@vJJxEN
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	6	5,012.00p	14:43:12	XLON	xHaM@vJJzA2
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	42	5,012.00p	14:43:12	XLON	xHaM@vJJzA4
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	142	5,012.00p	14:43:54	XLON	xHaM@vJJy8V
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	131	5,012.00p	14:43:54	XLON	xHaM@vJJyBf
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	208	5,016.00p	14:45:09	XLON	xHaM@vJJ\$ZB
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	9	5,014.00p	14:45:25	XLON	xHaM@vJJ@MF
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	38	5,010.00p	14:45:27	XLON	xHaM@vJJ@Kj
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	35	5,012.00p	14:45:27	XLON	xHaM@vJJ@Kp
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	56	5,018.00p	14:47:06	XLON	xHaM@vJJm4d
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	150	5,016.00p	14:47:47	XLON	xHaM@vJJpE2
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	31	5,016.00p	14:47:47	XLON	xHaM@vJJpE4
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	39	5,016.00p	14:47:47	XLON	xHaM@vJJpE6
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	34	5,012.00p	14:48:25	XLON	xHaM@vJJoSy
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	82	5,014.00p	14:49:44	XLON	xHaM@vJJr4W
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	42	5,014.00p	14:50:09	XLON	xHaM@vJJrXc
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	51	5,014.00p	14:50:09	XLON	xHaM@vJJrXe
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	28	5,014.00p	14:50:09	XLON	xHaM@vJJrXg
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	7	5,014.00p	14:50:09	XLON	xHaM@vJJrXi
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	7	5,014.00p	14:50:09	XLON	xHaM@vJJrXk
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	73	5,014.00p	14:50:09	XLON	xHaM@vJJrXX
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	96	5,022.00p	14:51:14	XLON	xHaM@vJJt9q

RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	78	5,020.00p	14:51:26	XLON	xHaM@vJltuJ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	43	5,016.00p	14:51:57	XLON	xHaM@vJJsT8
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	199	5,020.00p	14:53:11	XLON	xHaM@vJI9mG
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	34	5,018.00p	14:53:28	XLON	xHaM@vJI9bO
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	7	5,020.00p	14:54:56	XLON	xHaM@vJIBic
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	44	5,020.00p	14:54:56	XLON	xHaM@vJIBie
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	7	5,020.00p	14:54:56	XLON	xHaM@vJIBii
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	156	5,018.00p	14:55:00	XLON	xHaM@vJIBW6
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	31	5,018.00p	14:55:00	XLON	xHaM@vJIBW8
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	32	5,020.00p	14:56:18	XLON	xHaM@vJID@k
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	16	5,020.00p	14:57:13	XLON	xHaM@vJICsM
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	110	5,020.00p	14:57:13	XLON	xHaM@vJICsO
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	132	5,018.00p	14:57:19	XLON	xHaM@vJICeb
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	44	5,018.00p	14:57:59	XLON	xHaM@vJIFuL
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	36	5,018.00p	14:58:15	XLON	xHaM@vJIFiz
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	84	5,018.00p	15:00:37	XLON	xHaM@vJIOwe
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	60	5,018.00p	15:00:37	XLON	xHaM@vJIOwg
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	130	5,018.00p	15:00:37	XLON	xHaM@vJIOwy
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	134	5,016.00p	15:00:40	XLON	xHaM@vJIO\$3
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	91	5,018.00p	15:01:47	XLON	xHaM@vJl3Yq
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	129	5,018.00p	15:03:01	XLON	xHaM@vJl5x1
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	189	5,016.00p	15:03:42	XLON	xHaM@vJl44N
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	122	5,018.00p	15:05:23	XLON	xHaM@vJl6sT
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	26	5,020.00p	15:06:34	XLON	xHaM@vJlPkg
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	135	5,020.00p	15:06:34	XLON	xHaM@vJlPki
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	129	5,018.00p	15:06:35	XLON	xHaM@vJlPle
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	45	5,018.00p	15:07:16	XLON	xHaM@vJlO\$c
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	40	5,018.00p	15:07:18	XLON	xHaM@vJlOpl
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	107	5,020.00p	15:08:50	XLON	xHaM@vJlQNb
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	33	5,020.00p	15:08:50	XLON	xHaM@vJlQNd
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	129	5,018.00p	15:10:59	XLON	xHaM@vJlSgQ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	129	5,022.00p	15:11:49	XLON	xHaM@vJlVt0
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	152	5,020.00p	15:12:05	XLON	xHaM@vJlVah
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	11	5,020.00p	15:12:05	XLON	xHaM@vJlVaj
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	30	5,018.00p	15:12:21	XLON	xHaM@vJlU2P
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	26	5,020.00p	15:14:01	XLON	xHaM@vJlIGU9
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	166	5,020.00p	15:14:24	XLON	xHaM@vJlGwq
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	31	5,020.00p	15:15:32	XLON	xHaM@vJlJz0
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	94	5,020.00p	15:15:58	XLON	xHaM@vJlIQy
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	35	5,020.00p	15:17:35	XLON	xHaM@vJlLtC
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	130	5,020.00p	15:17:35	XLON	xHaM@vJlLtP
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	55	5,020.00p	15:17:56	XLON	xHaM@vJlLad
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	123	5,024.00p	15:19:25	XLON	xHaM@vJlINod
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	99	5,024.00p	15:19:25	XLON	xHaM@vJlINof
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	113	5,022.00p	15:19:31	XLON	xHaM@vJlINrd
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	9	5,022.00p	15:19:31	XLON	xHaM@vJlINrf
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	9	5,022.00p	15:19:31	XLON	xHaM@vJlINrh
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	208	5,024.00p	15:21:11	XLON	xHaM@vJlIfwc
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	14	5,022.00p	15:21:11	XLON	xHaM@vJlIfxt
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	132	5,020.00p	15:23:33	XLON	xHaM@vJlIgOy
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	43	5,020.00p	15:24:20	XLON	xHaM@vJlIgi3
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	126	5,018.00p	15:24:36	XLON	xHaM@vJlJjW
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	72	5,018.00p	15:24:36	XLON	xHaM@vJlJjY
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	65	5,020.00p	15:26:54	XLON	xHaM@vJlIz5
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	80	5,020.00p	15:26:54	XLON	xHaM@vJlIz9
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	53	5,020.00p	15:27:12	XLON	xHaM@vJlIdE
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	133	5,022.00p	15:28:54	XLON	xHaM@vJlIX@j
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	207	5,020.00p	15:29:07	XLON	xHaM@vJlIXW6
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	23	5,018.00p	15:29:11	XLON	xHaM@vJlIXaz
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	133	5,020.00p	15:31:21	XLON	xHaM@vJlIYu8
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	98	5,020.00p	15:31:56	XLON	xHaM@vJlIbJT
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	133	5,022.00p	15:33:40	XLON	xHaM@vJlIdJe
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	129	5,022.00p	15:33:40	XLON	xHaM@vJlIdjX
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	64	5,022.00p	15:34:32	XLON	xHaM@vJlIcP5
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	134	5,024.00p	15:35:55	XLON	xHaM@vJlIv7u
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	46	5,024.00p	15:36:08	XLON	xHaM@vJlIvr
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	55	5,024.00p	15:36:32	XLON	xHaM@vJlIuE5
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	193	5,022.00p	15:36:36	XLON	xHaM@vJlIu7G
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	35	5,022.00p	15:38:32	XLON	xHaM@vJlIw5a
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	206	5,020.00p	15:38:37	XLON	xHaM@vJlIwyP
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	43	5,020.00p	15:40:32	XLON	xHaM@vJlIyrk
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	63	5,020.00p	15:40:56	XLON	xHaM@vJlI\$ib
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	29	5,020.00p	15:41:20	XLON	xHaM@vJlI\$Sw
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	209	5,020.00p	15:41:31	XLON	xHaM@vJlI\$el
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	137	5,018.00p	15:43:48	XLON	xHaM@vJlImUH
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	171	5,016.00p	15:44:00	XLON	xHaM@vJlImLi
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	16	5,016.00p	15:46:55	XLON	xHaM@vJlIrvv
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	137	5,016.00p	15:47:06	XLON	xHaM@vJlIrqM
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	123	5,016.00p	15:47:06	XLON	xHaM@vJlIrtX
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	169	5,014.00p	15:47:30	XLON	xHaM@vJlIqGf
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	44	5,014.00p	15:49:20	XLON	xHaM@vJlIsGI
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	45	5,014.00p	15:50:21	XLON	xHaM@vJlH9B4
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	96	5,014.00p	15:50:21	XLON	xHaM@vJlH9B6
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	197	5,012.00p	15:50:38	XLON	xHaM@vJlH9@H
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	125	5,016.00p	15:52:58	XLON	xHaM@vJlHAQo
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	145	5,014.00p	15:53:03	XLON	xHaM@vJlHAla
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	63	5,016.00p	15:53:03	XLON	xHaM@vJlHASQ
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	87	5,014.00p	15:55:08	XLON	xHaM@vJlHC7M
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	103	5,012.00p	15:55:34	XLON	xHaM@vJlHCkK
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	21	5,012.00p	15:55:34	XLON	xHaM@vJlHCkM
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	107	5,012.00p	15:55:34	XLON	xHaM@vJlHCkv
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	124	5,012.00p	15:57:06	XLON	xHaM@vJlHEKp
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	154	5,012.00p	15:59:05	XLON	xHaM@vJlHOQX
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	296	5,018.00p	16:00:55	XLON	xHaM@vJlH3cc
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	74	5,016.00p	16:01:32	XLON	xHaM@vJlH2\$S
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	206	5,014.00p	16:01:43	XLON	xHaM@vJlH2h7
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	77	5,012.00p	16:02:14	XLON	xHaM@vJlH53W
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	142	5,012.00p	16:03:24	XLON	xHaM@vJlH4wd
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	53	5,012.00p	16:04:05	XLON	xHaM@vJlH7Ai
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	43	5,012.00p	16:04:05	XLON	xHaM@vJlH7Ak
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	40	5,008.00p	16:05:36	XLON	xHaM@vJlH6iE
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	158	5,010.00p	16:05:36	XLON	xHaM@vJlH6iO
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	15	5,008.00p	16:05:45	XLON	xHaM@vJlH6aa
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	15	5,008.00p	16:05:45	XLON	xHaM@vJlH6ac
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	48	5,008.00p	16:05:45	XLON	xHaM@vJlH6aY
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	52	5,010.00p	16:07:01	XLON	xHaM@vJlHONL

RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	145	5,010.00p	16:07:01	XLON	xHaM@vJHONN
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	79	5,008.00p	16:08:17	XLON	xHaM@vJHR53
RECKITT BENCKISER GROUP PLC	17/08/2026	GB00BSZBP530	26	5,006.00p	16:08:29	XLON	xHaM@vJHRpZ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	38	5,020.00p	08:05:29	XLON	xHaM@kesyU8
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	86	5,018.00p	08:05:31	XLON	xHaM@kesyVX
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	5,016.00p	08:07:27	XLON	xHaM@kes\$Dn
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	32	5,018.00p	08:09:59	XLON	xHaM@kesnKo
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	5,016.00p	08:11:20	XLON	xHaM@kesm79
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	5,012.00p	08:14:22	XLON	xHaM@kesotu
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	28	5,010.00p	08:15:15	XLON	xHaM@kesrpp
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	9	5,004.00p	08:16:36	XLON	xHaM@kestRv
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	20	5,004.00p	08:16:36	XLON	xHaM@kestRx
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	3	5,000.00p	08:19:22	XLON	xHaM@ker9OS
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	37	4,999.00p	08:19:31	XLON	xHaM@ker9vv
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	5,014.00p	08:28:19	XLON	xHaM@kerEfS
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	69	5,012.00p	08:29:03	XLON	xHaM@ker1Fz
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	13	5,010.00p	08:29:32	XLON	xHaM@ker1fQ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	29	5,010.00p	08:33:36	XLON	xHaM@ker5@G
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	104	5,012.00p	08:35:56	XLON	xHaM@ker7\$1
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	144	5,016.00p	08:38:41	XLON	xHaM@kerOBp
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	171	5,014.00p	08:39:48	XLON	xHaM@kerRKb
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	17	5,012.00p	08:40:18	XLON	xHaM@kerRrG
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	35	5,012.00p	08:40:18	XLON	xHaM@kerRrI
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	96	5,010.00p	08:41:13	XLON	xHaM@kerQmp
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	64	5,008.00p	08:42:35	XLON	xHaM@kerTrY
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	22	5,006.00p	08:44:21	XLON	xHaM@kerVuQ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	42	5,006.00p	08:44:21	XLON	xHaM@kerVuS
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	2	5,008.00p	08:45:34	XLON	xHaM@kerUpA
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	55	5,008.00p	08:45:34	XLON	xHaM@kerUpC
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	104	5,010.00p	08:47:23	XLON	xHaM@kerGJH
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	113	5,008.00p	08:47:34	XLON	xHaM@kerGC2
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	114	5,016.00p	08:53:20	XLON	xHaM@kerNpm
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	87	5,016.00p	08:53:20	XLON	xHaM@kerNpx
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	21	5,016.00p	08:53:20	XLON	xHaM@kerNpz
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	6	5,016.00p	08:54:42	XLON	xHaM@kerMjN
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	71	5,016.00p	08:55:25	XLON	xHaM@kerf7O
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	37	5,016.00p	08:55:25	XLON	xHaM@kerf7Q
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	113	5,014.00p	08:56:02	XLON	xHaM@kereO@
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	108	5,014.00p	09:00:15	XLON	xHaM@kerjXY
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	21	5,012.00p	09:00:27	XLON	xHaM@keriAT
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	108	5,014.00p	09:03:05	XLON	xHaM@kerXQK
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	44	5,014.00p	09:03:49	XLON	xHaM@kerXnx
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	72	5,014.00p	09:04:14	XLON	xHaM@kerWMA
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	36	5,014.00p	09:04:14	XLON	xHaM@kerWMC
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	11	5,014.00p	09:04:21	XLON	xHaM@kerWBi
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	82	5,012.00p	09:04:38	XLON	xHaM@kerWmr
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	20	5,012.00p	09:04:38	XLON	xHaM@kerWmt
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	91	5,016.00p	09:08:24	XLON	xHaM@kera76
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	71	5,016.00p	09:08:24	XLON	xHaM@kera78
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	35	5,018.00p	09:10:18	XLON	xHaM@kerc99
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	172	5,016.00p	09:11:48	XLON	xHaM@kervhW
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	108	5,016.00p	09:15:51	XLON	xHaM@kerzrI
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	90	5,018.00p	09:17:02	XLON	xHaM@keryi2
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	66	5,016.00p	09:17:54	XLON	xHaM@ker\$oW
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	41	5,014.00p	09:18:17	XLON	xHaM@ker@UO
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	41	5,012.00p	09:18:54	XLON	xHaM@ker@tt
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	82	5,010.00p	09:20:47	XLON	xHaM@kermFs
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	37	5,012.00p	09:26:36	XLON	xHaM@kerttI
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	126	5,012.00p	09:26:36	XLON	xHaM@kerttR
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	163	5,014.00p	09:30:14	XLON	xHaM@keqBOo
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	156	5,012.00p	09:31:01	XLON	xHaM@keqBrw
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	172	5,012.00p	09:34:17	XLON	xHaM@keqCjY
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	57	5,010.00p	09:35:37	XLON	xHaM@keqERc
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	153	5,008.00p	09:39:24	XLON	xHaM@keq36r
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	33	5,006.00p	09:39:25	XLON	xHaM@keq37I
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	54	5,004.00p	09:42:48	XLON	xHaM@keq44v
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	69	5,002.00p	09:43:50	XLON	xHaM@keq7Ch
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	63	5,000.00p	09:45:45	XLON	xHaM@keq6d1
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	26	4,999.00p	09:45:45	XLON	xHaM@keq6dt
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	126	4,999.00p	09:45:45	XLON	xHaM@keq6dv
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	163	4,995.00p	09:52:06	XLON	xHaM@keqS@4
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	9	4,995.00p	09:52:06	XLON	xHaM@keqS@6
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	42	4,996.00p	09:55:24	XLON	xHaM@keqHTL
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	52	4,997.00p	09:57:16	XLON	xHaM@keqGcd
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	84	4,997.00p	09:59:51	XLON	xHaM@keqLNq
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	108	4,997.00p	09:59:51	XLON	xHaM@keqLNz
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	28	4,996.00p	09:59:52	XLON	xHaM@keqLKH
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	2	4,995.00p	09:59:55	XLON	xHaM@keqLAn
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	39	4,995.00p	10:03:06	XLON	xHaM@keqMlf
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	116	4,998.00p	10:03:58	XLON	xHaM@keqMqy
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	183	4,996.00p	10:08:03	XLON	xHaM@keqghq
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	7	4,996.00p	10:13:40	XLON	xHaM@keqXfQ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	12	4,996.00p	10:13:40	XLON	xHaM@keqXfS
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	89	4,996.00p	10:13:40	XLON	xHaM@keqXfU
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	137	4,994.00p	10:13:46	XLON	xHaM@keqXXI
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	41	4,996.00p	10:18:35	XLON	xHaM@keqbZj
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	108	4,997.00p	10:20:57	XLON	xHaM@keqdY4
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	116	4,998.00p	10:22:47	XLON	xHaM@keqv8Z
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	133	5,000.00p	10:25:42	XLON	xHaM@keqwQJ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	87	4,999.00p	10:25:42	XLON	xHaM@keqwQy
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	1	4,998.00p	10:28:03	XLON	xHaM@keqzbO
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	173	4,998.00p	10:30:53	XLON	xHaM@keq@pc
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	35	4,996.00p	10:35:07	XLON	xHaM@keqoYa
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	116	4,997.00p	10:35:07	XLON	xHaM@keqoYc
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	36	4,996.00p	10:37:42	XLON	xHaM@keqtTC
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	106	4,995.00p	10:38:45	XLON	xHaM@keqtbT
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	64	4,995.00p	10:41:43	XLON	xHaM@kex8n5
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	64	4,998.00p	10:44:35	XLON	xHaM@kexDRm
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	162	4,998.00p	10:45:50	XLON	xHaM@kexCGS
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	70	4,993.00p	10:47:50	XLON	xHaM@kexFbS
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	164	4,995.00p	10:52:49	XLON	xHaM@kex26O
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	53	5,000.00p	10:57:14	XLON	xHaM@kex6rY
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	114	5,000.00p	10:59:11	XLON	xHaM@kexOzV
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	108	4,999.00p	10:59:35	XLON	xHaM@kexRQ1
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	28	4,998.00p	10:59:56	XLON	xHaM@kexR9M
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	14	4,997.00p	10:59:57	XLON	xHaM@kexR9W

RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	106	5,004.00p	11:02:35	XLON	xHaM@kexSOE
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	2	5,002.00p	11:03:07	XLON	xHaM@kexS@r
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	36	5,000.00p	11:05:07	XLON	xHaM@kexUDP
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	4	5,000.00p	11:10:00	XLON	xHaM@kexlpN
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	104	5,000.00p	11:10:11	XLON	xHaM@kexlah
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	149	4,999.00p	11:10:13	XLON	xHaM@kexLOx
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	124	5,000.00p	11:15:57	XLON	xHaM@kexflB
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	163	5,000.00p	11:18:11	XLON	xHaM@kexhko
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	144	4,999.00p	11:21:21	XLON	xHaM@kexinK
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	34	4,997.00p	11:21:59	XLON	xHaM@kexlBH
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	34	4,999.00p	11:26:13	XLON	xHaM@kexZT\$
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	48	4,998.00p	11:26:13	XLON	xHaM@kexZTx
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	52	4,998.00p	11:26:13	XLON	xHaM@kexZTz
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	96	4,998.00p	11:28:57	XLON	xHaM@kexb4o
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	59	4,996.00p	11:31:32	XLON	xHaM@kexcRc
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	20	4,996.00p	11:31:32	XLON	xHaM@kexcRe
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	26	4,996.00p	11:31:32	XLON	xHaM@kexcRg
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	76	5,000.00p	11:33:52	XLON	xHaM@kexuEc
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	29	4,999.00p	11:33:53	XLON	xHaM@kexuDQ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	27	4,999.00p	11:33:53	XLON	xHaM@kexuDO
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	55	4,998.00p	11:35:52	XLON	xHaM@kexw8B
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	25	4,996.00p	11:36:53	XLON	xHaM@kexzLU
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	39	4,994.00p	11:37:32	XLON	xHaM@kexzKZ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	25	4,993.00p	11:37:45	XLON	xHaM@kexyGj
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	47	4,993.00p	11:40:46	XLON	xHaM@kex@jw
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	7	4,992.00p	11:41:12	XLON	xHaM@kexnER
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	58	4,992.00p	11:41:12	XLON	xHaM@kexnET
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	1	4,990.00p	11:43:54	XLON	xHaM@kexpla
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	4,990.00p	11:44:00	XLON	xHaM@kexpZM
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	4,990.00p	11:46:03	XLON	xHaM@kexrnR
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	164	4,989.00p	11:47:56	XLON	xHaM@kextFf
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	33	4,989.00p	11:47:56	XLON	xHaM@kextFY
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	36	4,984.00p	11:48:48	XLON	xHaM@kexsH\$
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	150	4,985.00p	11:54:24	XLON	xHaM@kewAkG
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	4,989.00p	11:57:18	XLON	xHaM@kewFyj
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	166	4,988.00p	11:57:48	XLON	xHaM@kewERI
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	60	4,989.00p	12:00:00	XLON	xHaM@kewOT@
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	38	4,990.00p	12:01:39	XLON	xHaM@kew3oL
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	54	4,990.00p	12:03:48	XLON	xHaM@kew5ak
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	162	4,991.00p	12:05:05	XLON	xHaM@kew7Gr
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	159	4,992.00p	12:09:17	XLON	xHaM@kewQvS
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	63	4,991.00p	12:12:49	XLON	xHaM@kewUFY
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	130	4,990.00p	12:13:13	XLON	xHaM@kewUYE
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	27	4,992.00p	12:16:57	XLON	xHaM@kewlNE
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	187	4,996.00p	12:22:58	XLON	xHaM@kewfgp
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	108	4,997.00p	12:22:58	XLON	xHaM@kewfgs
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	3	4,994.00p	12:26:31	XLON	xHaM@kewjRI
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	193	4,993.00p	12:28:50	XLON	xHaM@kewiji
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	24	4,992.00p	12:28:51	XLON	xHaM@kewiYc
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	108	4,994.00p	12:35:45	XLON	xHaM@kewbeF
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	86	4,995.00p	12:37:54	XLON	xHaM@kewdnE
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	22	4,995.00p	12:38:25	XLON	xHaM@kewcHT
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	130	4,995.00p	12:39:24	XLON	xHaM@kewvVR
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	33	4,995.00p	12:39:52	XLON	xHaM@kewv4d
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	113	4,994.00p	12:41:36	XLON	xHaM@kewxIF
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	38	4,993.00p	12:41:51	XLON	xHaM@kewxBW
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	10	4,992.00p	12:41:55	XLON	xHaM@kewxFQ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	171	4,995.00p	12:46:56	XLON	xHaM@kew@9S
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	54	4,993.00p	12:48:05	XLON	xHaM@kewnDa
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	35	4,990.00p	12:48:42	XLON	xHaM@kewmUf
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	35	4,988.00p	12:48:42	XLON	xHaM@kewmUZ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	20	4,985.00p	12:50:41	XLON	xHaM@kewpfX
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	28	4,980.00p	12:50:58	XLON	xHaM@kewpcj
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	14	4,985.00p	12:50:58	XLON	xHaM@kewpcv
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	41	4,973.00p	12:52:32	XLON	xHaM@kewr9K
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	4,975.00p	12:55:29	XLON	xHaM@kewtoO
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	72	4,974.00p	12:55:32	XLON	xHaM@kewtn1
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	58	4,976.00p	12:58:48	XLON	xHaM@kev81V
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	112	4,975.00p	13:00:12	XLON	xHaM@kevBt2
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	51	4,974.00p	13:00:19	XLON	xHaM@kevBj6
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	6	4,973.00p	13:00:34	XLON	xHaM@kevAVp
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	62	4,980.00p	13:04:26	XLON	xHaM@kevFZU
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	145	4,979.00p	13:05:08	XLON	xHaM@kevEgh
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	33	4,977.00p	13:06:12	XLON	xHaM@kev1Wc
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	41	4,976.00p	13:06:14	XLON	xHaM@kev1c\$
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	9	4,974.00p	13:06:17	XLON	xHaM@kev1d4
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	81	4,981.00p	13:10:04	XLON	xHaM@kev4Iz
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	36	4,983.00p	13:12:48	XLON	xHaM@kevPUq
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	16	4,984.00p	13:13:16	XLON	xHaM@kevP\$U
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	4,984.00p	13:13:16	XLON	xHaM@kevP@W
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	3	4,989.00p	13:15:29	XLON	xHaM@kevRhj
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	129	4,989.00p	13:15:29	XLON	xHaM@kevRhI
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	52	4,988.00p	13:16:01	XLON	xHaM@kevQ8b
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	85	4,989.00p	13:18:46	XLON	xHaM@kevVBw
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	39	4,989.00p	13:18:46	XLON	xHaM@kevVBy
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	111	4,988.00p	13:19:10	XLON	xHaM@kevVIQ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	33	4,987.00p	13:19:11	XLON	xHaM@kevVly
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	135	4,996.00p	13:22:08	XLON	xHaM@kevJ9S
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	52	4,997.00p	13:24:36	XLON	xHaM@kevKlb
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	61	4,997.00p	13:24:47	XLON	xHaM@kevK6t
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	116	4,993.00p	13:27:46	XLON	xHaM@kevfmg
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	37	4,993.00p	13:29:12	XLON	xHaM@kevhU\$
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	37	4,992.00p	13:29:12	XLON	xHaM@kevhUz
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	139	4,993.00p	13:32:01	XLON	xHaM@keviG9
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	60	4,992.00p	13:34:48	XLON	xHaM@kevkdH
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	42	4,992.00p	13:36:19	XLON	xHaM@kevWzn
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	53	4,994.00p	13:37:54	XLON	xHaM@kevYVC
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	190	4,995.00p	13:39:24	XLON	xHaM@kevbrC
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	33	4,994.00p	13:39:27	XLON	xHaM@kevbe8
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	63	4,992.00p	13:41:48	XLON	xHaM@kevc@d
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	27	5,000.00p	13:46:05	XLON	xHaM@keVz47
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	1	4,999.00p	13:46:05	XLON	xHaM@keVz4C
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	119	5,000.00p	13:46:05	XLON	xHaM@keVz4@
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	127	4,999.00p	13:46:11	XLON	xHaM@keVzmk
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	24	4,998.00p	13:48:59	XLON	xHaM@keV@m0
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	22	4,998.00p	13:48:59	XLON	xHaM@keV@m2

RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	83	4,997.00p	13:49:24	XLON	xHaM@kevnJt
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	19	4,996.00p	13:51:03	XLON	xHaM@kevmml
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	28	4,996.00p	13:51:03	XLON	xHaM@kevmmk
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	52	4,997.00p	13:52:29	XLON	xHaM@kevoDm
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	111	4,996.00p	13:53:42	XLON	xHaM@kevrqa
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	5	4,996.00p	13:53:42	XLON	xHaM@kevrqc
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	41	4,996.00p	13:55:21	XLON	xHaM@kevtxM
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	43	4,995.00p	13:55:28	XLON	xHaM@kevtyK
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	203	4,997.00p	13:59:24	XLON	xHaM@keuAJq
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	51	4,995.00p	14:01:47	XLON	xHaM@keuCas
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	202	4,998.00p	14:04:20	XLON	xHaM@keu0V8
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	52	4,997.00p	14:06:37	XLON	xHaM@keu2IU
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	3	4,998.00p	14:08:55	XLON	xHaM@keu7Em
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	47	4,998.00p	14:08:55	XLON	xHaM@keu7Eo
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	40	5,000.00p	14:09:48	XLON	xHaM@keu6E8
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	139	4,999.00p	14:11:44	XLON	xHaM@keuO5d
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	170	4,997.00p	14:12:11	XLON	xHaM@keuRPD
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	79	4,995.00p	14:13:55	XLON	xHaM@keuQqo
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	79	4,996.00p	14:13:55	XLON	xHaM@keuQqu
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	61	4,995.00p	14:17:07	XLON	xHaM@keuUe2
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	131	4,996.00p	14:17:07	XLON	xHaM@keuUeH
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	50	4,993.00p	14:19:19	XLON	xHaM@keuJ0a
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	101	4,998.00p	14:23:21	XLON	xHaM@keuMT0
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	105	4,998.00p	14:23:21	XLON	xHaM@keuMT2
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	107	5,000.00p	14:24:49	XLON	xHaM@keufjd
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	55	5,000.00p	14:24:49	XLON	xHaM@keufff
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	151	4,999.00p	14:24:49	XLON	xHaM@keufjW
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	103	4,999.00p	14:26:57	XLON	xHaM@keug@H
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	133	4,998.00p	14:27:06	XLON	xHaM@keugiV
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	11	4,997.00p	14:27:10	XLON	xHaM@keugaw
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	103	5,002.00p	14:28:33	XLON	xHaM@keuiZb
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	61	5,000.00p	14:28:33	XLON	xHaM@keuiZZ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	16	4,996.00p	14:30:01	XLON	xHaM@keukX@
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	8	4,996.00p	14:30:01	XLON	xHaM@keukX0
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	74	4,995.00p	14:30:01	XLON	xHaM@keukXw
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	5	4,996.00p	14:30:01	XLON	xHaM@keukXy
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	50	4,998.00p	14:30:02	XLON	xHaM@keuXPX
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	170	4,997.00p	14:30:03	XLON	xHaM@keuXTF
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	71	4,995.00p	14:30:17	XLON	xHaM@keuXbH
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	3	4,996.00p	14:30:17	XLON	xHaM@keuXdQ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	22	4,994.00p	14:31:07	XLON	xHaM@keuYDW
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	29	4,994.00p	14:31:07	XLON	xHaM@keuY2U
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	195	4,993.00p	14:31:09	XLON	xHaM@keuY5c
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	229	4,993.00p	14:32:06	XLON	xHaM@keuayK
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	39	4,992.00p	14:32:10	XLON	xHaM@keuaeC
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	24	4,992.00p	14:32:10	XLON	xHaM@keuaeE
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	131	4,993.00p	14:32:47	XLON	xHaM@keucGc
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	116	4,994.00p	14:32:47	XLON	xHaM@keucGk
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	96	4,999.00p	14:33:53	XLON	xHaM@keuutN
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	118	4,999.00p	14:33:53	XLON	xHaM@keuutP
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	68	4,997.00p	14:34:02	XLON	xHaM@keuubU
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	77	5,002.00p	14:34:44	XLON	xHaM@keuwsM
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	88	5,000.00p	14:35:10	XLON	xHaM@keuzgs
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	4,999.00p	14:35:20	XLON	xHaM@keuySp
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	71	4,998.00p	14:35:20	XLON	xHaM@keuyTI
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	112	5,008.00p	14:36:49	XLON	xHaM@keunGT
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	212	5,008.00p	14:37:12	XLON	xHaM@keunWj
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	12	5,002.00p	14:38:28	XLON	xHaM@keuoJu
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	23	5,002.00p	14:38:28	XLON	xHaM@keuoly
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	38	5,002.00p	14:38:57	XLON	xHaM@keurVX
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	214	5,004.00p	14:39:12	XLON	xHaM@keurry
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	211	5,004.00p	14:40:29	XLON	xHaM@keus80
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	43	5,006.00p	14:40:29	XLON	xHaM@keusBk
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	71	5,006.00p	14:42:08	XLON	xHaM@ke\$B8D
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	152	5,006.00p	14:42:13	XLON	xHaM@ke\$B7A
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	140	5,014.00p	14:44:57	XLON	xHaM@ke\$ECh
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	188	5,022.00p	14:46:33	XLON	xHaM@ke\$3Cw
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	2	5,022.00p	14:47:14	XLON	xHaM@ke\$2vG
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	114	5,022.00p	14:47:28	XLON	xHaM@ke\$5RJ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	24	5,022.00p	14:47:28	XLON	xHaM@ke\$5RL
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	12	5,022.00p	14:47:32	XLON	xHaM@ke\$5HW
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	61	5,022.00p	14:47:32	XLON	xHaM@ke\$5M@
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	18	5,022.00p	14:47:32	XLON	xHaM@ke\$5M5
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	114	5,022.00p	14:47:32	XLON	xHaM@ke\$5MU
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	36	5,026.00p	14:47:47	XLON	xHaM@ke\$5pS
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	126	5,024.00p	14:48:24	XLON	xHaM@ke\$4os
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	87	5,024.00p	14:48:24	XLON	xHaM@ke\$4ou
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	40	5,024.00p	14:49:32	XLON	xHaM@ke\$6@5
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	213	5,024.00p	14:50:10	XLON	xHaM@ke\$PsK
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	138	5,022.00p	14:50:43	XLON	xHaM@ke\$O@h
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	39	5,020.00p	14:50:46	XLON	xHaM@ke\$OtH
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	218	5,026.00p	14:52:55	XLON	xHaM@ke\$SAv
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	114	5,024.00p	14:53:20	XLON	xHaM@ke\$SaN
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	36	5,026.00p	14:54:37	XLON	xHaM@ke\$HRk
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	27	5,026.00p	14:54:37	XLON	xHaM@ke\$HRW
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	34	5,026.00p	14:54:37	XLON	xHaM@ke\$HRY
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	30	5,026.00p	14:54:37	XLON	xHaM@ke\$HRi
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	58	5,026.00p	14:56:09	XLON	xHaM@ke\$Jza
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	79	5,026.00p	14:56:09	XLON	xHaM@ke\$JzY
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	103	5,026.00p	14:56:37	XLON	xHaM@ke\$ICh
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	164	5,024.00p	14:57:02	XLON	xHaM@ke\$IZr
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	32	5,024.00p	14:58:23	XLON	xHaM@ke\$NLU
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	163	5,024.00p	14:58:49	XLON	xHaM@ke\$MQu
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	48	5,024.00p	14:58:49	XLON	xHaM@ke\$MQw
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	61	5,022.00p	14:59:07	XLON	xHaM@ke\$Mmo
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	202	5,020.00p	15:00:12	XLON	xHaM@ke\$Sevr
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	35	5,022.00p	15:01:29	XLON	xHaM@ke\$gZb
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	178	5,020.00p	15:01:39	XLON	xHaM@ke\$JB4
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	23	5,018.00p	15:01:55	XLON	xHaM@ke\$jn0
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	41	5,014.00p	15:02:14	XLON	xHaM@ke\$IFc
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	41	5,012.00p	15:02:21	XLON	xHaM@ke\$iwS
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	27	5,016.00p	15:03:46	XLON	xHaM@ke\$khk
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	171	5,014.00p	15:03:48	XLON	xHaM@ke\$klA
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	55	5,014.00p	15:03:48	XLON	xHaM@ke\$klC
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	216	5,014.00p	15:06:05	XLON	xHaM@ke\$Y@M
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	39	5,018.00p	15:07:21	XLON	xHaM@ke\$aeY

RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	117	5,016.00p	15:07:21	XLON	xHaM@ke\$afE
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	83	5,016.00p	15:07:21	XLON	xHaM@ke\$afG
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	46	5,018.00p	15:08:14	XLON	xHaM@ke\$csG
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	38	5,018.00p	15:09:45	XLON	xHaM@ke\$u9K
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	138	5,020.00p	15:10:45	XLON	xHaM@ke\$xXV
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	188	5,020.00p	15:11:29	XLON	xHaM@ke\$wc9
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	25	5,020.00p	15:11:29	XLON	xHaM@ke\$wcB
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	15	5,020.00p	15:12:12	XLON	xHaM@ke\$yGv
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	163	5,020.00p	15:12:42	XLON	xHaM@ke\$ydJ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	23	5,020.00p	15:12:42	XLON	xHaM@ke\$ydL
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	29	5,020.00p	15:12:42	XLON	xHaM@ke\$ydN
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	38	5,020.00p	15:13:32	XLON	xHaM@ke\$@Qm
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	205	5,020.00p	15:14:55	XLON	xHaM@ke\$niC
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	138	5,020.00p	15:17:08	XLON	xHaM@ke\$rhY
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	84	5,020.00p	15:18:22	XLON	xHaM@ke\$to9
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	138	5,020.00p	15:18:22	XLON	xHaM@ke\$toE
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	223	5,018.00p	15:18:48	XLON	xHaM@ke\$sws
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	36	5,016.00p	15:20:22	XLON	xHaM@ke@BHa
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	12	5,018.00p	15:21:21	XLON	xHaM@ke@AaJ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	41	5,018.00p	15:21:21	XLON	xHaM@ke@AaQ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	140	5,018.00p	15:22:31	XLON	xHaM@ke@Cg0
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	30	5,018.00p	15:22:31	XLON	xHaM@ke@ChC
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	109	5,018.00p	15:23:09	XLON	xHaM@ke@Ffl
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	37	5,018.00p	15:23:09	XLON	xHaM@ke@FfK
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	139	5,016.00p	15:23:31	XLON	xHaM@ke@E9m
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	53	5,014.00p	15:23:50	XLON	xHaM@ke@Eq5
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	37	5,012.00p	15:24:27	XLON	xHaM@ke@1r2
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	185	5,010.00p	15:25:58	XLON	xHaM@ke@2GW
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	58	5,010.00p	15:25:58	XLON	xHaM@ke@2GY
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	216	5,008.00p	15:28:01	XLON	xHaM@ke@77h
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	5,008.00p	15:29:58	XLON	xHaM@ke@OB9
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	187	5,008.00p	15:29:58	XLON	xHaM@ke@OB7
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	53	5,006.00p	15:31:04	XLON	xHaM@ke@Rd0
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	93	5,006.00p	15:31:57	XLON	xHaM@ke@TuD
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	8	5,006.00p	15:31:57	XLON	xHaM@ke@TuF
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	86	5,006.00p	15:31:57	XLON	xHaM@ke@TuH
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	119	5,010.00p	15:33:18	XLON	xHaM@ke@Vzo
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	145	5,010.00p	15:33:43	XLON	xHaM@ke@U3e
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	14	5,012.00p	15:34:36	XLON	xHaM@ke@HZ4
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	41	5,012.00p	15:34:36	XLON	xHaM@ke@HZ6
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	161	5,012.00p	15:35:29	XLON	xHaM@ke@Jec
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	11	5,012.00p	15:35:29	XLON	xHaM@ke@JEj
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	144	5,010.00p	15:35:47	XLON	xHaM@ke@Jh4
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	144	5,010.00p	15:38:35	XLON	xHaM@ke@MGb
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	28	5,010.00p	15:38:35	XLON	xHaM@ke@MH9
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	89	5,014.00p	15:40:07	XLON	xHaM@ke@e5m
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	147	5,014.00p	15:40:07	XLON	xHaM@ke@e5x
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	78	5,014.00p	15:40:51	XLON	xHaM@ke@h43
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	169	5,014.00p	15:42:07	XLON	xHaM@ke@jBP
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	36	5,014.00p	15:42:33	XLON	xHaM@ke@jXd
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	193	5,014.00p	15:43:26	XLON	xHaM@ke@l3v
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	9	5,016.00p	15:44:19	XLON	xHaM@ke@X00
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	29	5,016.00p	15:44:19	XLON	xHaM@ke@X0y
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	194	5,018.00p	15:45:40	XLON	xHaM@ke@Zww
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	256	5,024.00p	15:48:24	XLON	xHaM@ke@dZr
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	157	5,024.00p	15:48:24	XLON	xHaM@ke@dzy
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	154	5,022.00p	15:48:41	XLON	xHaM@ke@cln
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	34	5,020.00p	15:48:52	XLON	xHaM@ke@cEH
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	58	5,020.00p	15:50:01	XLON	xHaM@ke@uCn
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	31	5,020.00p	15:50:01	XLON	xHaM@ke@uCp
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	39	5,020.00p	15:50:01	XLON	xHaM@ke@uCr
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	68	5,022.00p	15:50:41	XLON	xHaM@ke@xhw
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	168	5,024.00p	15:52:20	XLON	xHaM@ke@ymy
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	233	5,024.00p	15:53:24	XLON	xHaM@ke@@03
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	26	5,022.00p	15:54:01	XLON	xHaM@ke@n28
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	15	5,022.00p	15:55:41	XLON	xHaM@ke@pkq
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	26	5,022.00p	15:55:41	XLON	xHaM@ke@pks
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	48	5,022.00p	15:55:41	XLON	xHaM@ke@pku
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	242	5,022.00p	15:56:16	XLON	xHaM@ke@omE
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	239	5,020.00p	15:57:39	XLON	xHaM@ke@qw8
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	262	5,020.00p	15:58:51	XLON	xHaM@ke@sV8
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	29	5,020.00p	16:00:21	XLON	xHaM@kez81H
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	39	5,020.00p	16:00:33	XLON	xHaM@kez8sl
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	269	5,018.00p	16:00:45	XLON	xHaM@kez8bs
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	34	5,020.00p	16:00:45	XLON	xHaM@kez8bw
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	27	5,022.00p	16:02:24	XLON	xHaM@kezDlz
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	269	5,020.00p	16:02:30	XLON	xHaM@kezD8A
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	112	5,018.00p	16:03:35	XLON	xHaM@kezCog
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	75	5,016.00p	16:04:01	XLON	xHaM@kezFhr
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	101	5,014.00p	16:04:35	XLON	xHaM@kezEUo
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	66	5,012.00p	16:04:53	XLON	xHaM@kezEwa
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	34	5,010.00p	16:05:47	XLON	xHaM@kez1fe
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	106	5,010.00p	16:05:48	XLON	xHaM@kez1kZ
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	65	5,010.00p	16:06:45	XLON	xHaM@kez3S9
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	119	5,010.00p	16:07:57	XLON	xHaM@kez2ho
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	136	5,014.00p	16:08:10	XLON	xHaM@kez5Ag
RECKITT BENCKISER GROUP PLC	18/08/2026	GB00BSZBP530	65	5,014.00p	16:08:40	XLON	xHaM@kez4Q\$
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	27	4,987.00p	08:05:45	XLON	xHaM@KyTnIj
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	143	4,988.00p	08:05:45	XLON	xHaM@KyTnIU
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	97	4,989.00p	08:05:45	XLON	xHaM@KyTnTW
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	48	4,985.00p	08:07:45	XLON	xHaM@KyTmyY
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	161	4,984.00p	08:07:47	XLON	xHaM@KyTmob
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	4	4,988.00p	08:09:07	XLON	xHaM@KyTplr
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	30	4,988.00p	08:09:07	XLON	xHaM@KyTplv
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	19	4,991.00p	08:11:17	XLON	xHaM@KyTrw@
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	1	4,991.00p	08:11:17	XLON	xHaM@KyTrws
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	22	4,991.00p	08:11:17	XLON	xHaM@KyTrwu
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	42	4,991.00p	08:11:17	XLON	xHaM@KyTrww
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	24	4,991.00p	08:11:17	XLON	xHaM@KyTrwy
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	88	4,991.00p	08:11:21	XLON	xHaM@KyTr@.@
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	121	4,995.00p	08:12:03	XLON	xHaM@KyTqOX
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	49	4,995.00p	08:12:03	XLON	xHaM@KyTqOZ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	42	4,994.00p	08:12:04	XLON	xHaM@KyTqVI
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	2	4,993.00p	08:12:06	XLON	xHaM@KyTqNC
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	54	4,984.00p	08:12:47	XLON	xHaM@KyTqma
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	54	4,985.00p	08:12:47	XLON	xHaM@KyTqmg

RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	8	4,985.00p	08:14:39	XLON	xHaM@KyTsQM
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	38	4,985.00p	08:14:39	XLON	xHaM@KyTsQO
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	15	4,984.00p	08:16:06	XLON	xHaM@KyS924
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	155	4,984.00p	08:16:06	XLON	xHaM@KyS926
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	50	4,980.00p	08:16:40	XLON	xHaM@KyS9iL
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	61	4,982.00p	08:16:40	XLON	xHaM@KyS9iO
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	59	4,975.00p	08:17:49	XLON	xHaM@KyS8s\$
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	165	4,974.00p	08:19:20	XLON	xHaM@KySBWd
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	7	4,973.00p	08:19:32	XLON	xHaM@KySAVI
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	66	4,966.00p	08:20:51	XLON	xHaM@KySDLU
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	72	4,967.00p	08:21:40	XLON	xHaM@KySDXn
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	84	4,985.00p	08:24:49	XLON	xHaM@KySEpn
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	22	4,985.00p	08:24:49	XLON	xHaM@KySEpp
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	72	4,982.00p	08:25:54	XLON	xHaM@KyS1CT
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	166	4,983.00p	08:25:54	XLON	xHaM@KyS1Fc
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	166	4,982.00p	08:29:16	XLON	xHaM@KyS3gA
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	6	4,982.00p	08:29:16	XLON	xHaM@KyS3gC
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	57	4,988.00p	08:32:12	XLON	xHaM@KyS4wK
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	67	4,988.00p	08:32:12	XLON	xHaM@KyS4wM
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	49	4,990.00p	08:33:06	XLON	xHaM@KyS7Bj
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	108	5,000.00p	08:35:04	XLON	xHaM@KySPOm
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	42	5,004.00p	08:38:14	XLON	xHaM@KySRg3
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	106	5,004.00p	08:38:14	XLON	xHaM@KySRg5
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	108	5,004.00p	08:38:14	XLON	xHaM@KySRgF
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	108	5,002.00p	08:38:16	XLON	xHaM@KySRep
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	133	4,999.00p	08:40:16	XLON	xHaM@KyST5U
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	149	5,000.00p	08:43:26	XLON	xHaM@KySUxb
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	3	5,000.00p	08:43:26	XLON	xHaM@KySUxd
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	121	4,999.00p	08:44:32	XLON	xHaM@KySHvA
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	38	4,998.00p	08:44:32	XLON	xHaM@KySHvt
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	73	4,991.00p	08:46:23	XLON	xHaM@KySJua
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	29	4,990.00p	08:46:49	XLON	xHaM@KySJjz
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	4,989.00p	08:49:16	XLON	xHaM@KySKSG
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	86	4,988.00p	08:49:29	XLON	xHaM@KySK8I
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	41	4,988.00p	08:49:29	XLON	xHaM@KySK8K
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	74	4,984.00p	08:50:51	XLON	xHaM@KySNxJ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	14	4,983.00p	08:50:55	XLON	xHaM@KySNvn
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	92	4,989.00p	08:53:05	XLON	xHaM@KySf5x
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	52	4,987.00p	08:53:41	XLON	xHaM@KySeO\$
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	4,988.00p	08:53:41	XLON	xHaM@KySeO5
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	78	4,986.00p	08:57:52	XLON	xHaM@KySile
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	88	4,986.00p	08:57:52	XLON	xHaM@KySilc
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	5	4,984.00p	09:00:02	XLON	xHaM@KySkUo
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	95	4,984.00p	09:00:02	XLON	xHaM@KySkUq
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	100	4,985.00p	09:00:02	XLON	xHaM@KySkUy
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	26	4,981.00p	09:03:41	XLON	xHaM@KySY06
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	110	4,980.00p	09:03:41	XLON	xHaM@KySY08
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	167	4,983.00p	09:06:03	XLON	xHaM@KySaXp
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	17	4,982.00p	09:06:05	XLON	xHaM@KySaaY
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	139	4,977.00p	09:08:41	XLON	xHaM@KySvb@
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	147	4,978.00p	09:08:41	XLON	xHaM@KySvb4
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	143	4,979.00p	09:15:38	XLON	xHaM@KyS@ze
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	29	4,979.00p	09:15:38	XLON	xHaM@KyS@zg
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	37	4,977.00p	09:16:31	XLON	xHaM@KySn44
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	13	4,977.00p	09:16:31	XLON	xHaM@KySn46
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	6	4,979.00p	09:19:51	XLON	xHaM@KySohx
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	66	4,979.00p	09:19:51	XLON	xHaM@KySohz
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	173	4,981.00p	09:22:42	XLON	xHaM@KyStt4
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	45	4,987.00p	09:27:22	XLON	xHaM@KzZBqX
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	18	4,987.00p	09:27:22	XLON	xHaM@KzZBrT
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	45	4,987.00p	09:27:22	XLON	xHaM@KzZBrV
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	16	4,987.00p	09:28:13	XLON	xHaM@KzZA4m
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	18	4,987.00p	09:28:13	XLON	xHaM@KzZA4o
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	119	4,987.00p	09:29:41	XLON	xHaM@KzZDkt
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	69	4,987.00p	09:30:41	XLON	xHaM@KzZCtr
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	86	4,986.00p	09:30:46	XLON	xHaM@KzZChE
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	1	4,986.00p	09:33:14	XLON	xHaM@KzZ1AX
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	91	4,986.00p	09:33:27	XLON	xHaM@KzZ17o
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	45	4,985.00p	09:33:36	XLON	xHaM@KzZ1zd
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	172	4,985.00p	09:37:21	XLON	xHaM@KzZ5Uc
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	42	4,985.00p	09:40:26	XLON	xHaM@KzZ7su
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	2	4,985.00p	09:42:20	XLON	xHaM@KzZPSH
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	169	4,985.00p	09:42:23	XLON	xHaM@KzZPzg
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	73	4,985.00p	09:45:50	XLON	xHaM@KzZQeN
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	95	4,985.00p	09:45:50	XLON	xHaM@KzZQeP
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	41	4,984.00p	09:47:03	XLON	xHaM@KzZTiq
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	113	4,983.00p	09:50:49	XLON	xHaM@KzZUWX
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	73	4,985.00p	09:54:12	XLON	xHaM@KzZJnt
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	68	4,984.00p	09:55:30	XLON	xHaM@KzZInx
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	84	4,984.00p	09:55:30	XLON	xHaM@KzZInz
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	33	4,981.00p	09:59:45	XLON	xHaM@KzZM84
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	144	4,982.00p	09:59:45	XLON	xHaM@KzZM8B
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	172	4,969.00p	10:03:59	XLON	xHaM@KzZhld
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	43	4,969.00p	10:05:10	XLON	xHaM@KzZgbK
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	4	4,969.00p	10:05:10	XLON	xHaM@KzZgbM
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	19	4,968.00p	10:05:12	XLON	xHaM@KzZjQX
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	68	4,973.00p	10:09:02	XLON	xHaM@KzZk2m
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	88	4,972.00p	10:10:06	XLON	xHaM@KzZX6y
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	41	4,971.00p	10:11:08	XLON	xHaM@KzZW4x
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	96	4,969.00p	10:12:21	XLON	xHaM@KzZZun
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	96	4,970.00p	10:12:21	XLON	xHaM@KzZZut
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	40	4,964.00p	10:18:52	XLON	xHaM@KzZvYM
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	127	4,963.00p	10:18:57	XLON	xHaM@KzZvW@
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	40	4,977.00p	10:22:20	XLON	xHaM@KzZwZa
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	122	4,976.00p	10:22:54	XLON	xHaM@KzZzEa
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	35	4,976.00p	10:24:32	XLON	xHaM@KzZyiq
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	169	4,978.00p	10:29:07	XLON	xHaM@KzZmZF
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	27	4,976.00p	10:30:23	XLON	xHaM@KzZpXE
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	48	4,975.00p	10:30:57	XLON	xHaM@KzZo1i
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	37	4,973.00p	10:32:57	XLON	xHaM@KzZqMd
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	36	4,972.00p	10:33:05	XLON	xHaM@KzZqC9
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	28	4,971.00p	10:36:00	XLON	xHaM@KzZsrK
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	12	4,970.00p	10:37:45	XLON	xHaM@KzY8FL
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	145	4,970.00p	10:37:45	XLON	xHaM@KzY8FN
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	20	4,969.00p	10:41:09	XLON	xHaM@KzYDwr
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	55	4,969.00p	10:41:09	XLON	xHaM@KzYDwt

RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	73	4,972.00p	10:43:06	XLON	xHaM@KzYFKe
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	81	4,971.00p	10:43:45	XLON	xHaM@KzYFjw
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	164	4,974.00p	10:47:42	XLON	xHaM@KzY3uM
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	11	4,973.00p	10:48:31	XLON	xHaM@KzY2LI
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	27	4,972.00p	10:48:46	XLON	xHaM@KzY2ws
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	55	4,972.00p	10:52:27	XLON	xHaM@KzY7cW
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	34	4,974.00p	10:56:31	XLON	xHaM@KzYQDU
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	59	4,974.00p	10:56:31	XLON	xHaM@KzYQCW
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	28	4,974.00p	10:56:31	XLON	xHaM@KzYQDS
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	149	4,973.00p	10:57:34	XLON	xHaM@KzYTCE
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	39	4,978.00p	11:00:40	XLON	xHaM@KzYU7p
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	115	4,979.00p	11:01:23	XLON	xHaM@KzYHM4
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	37	4,979.00p	11:03:16	XLON	xHaM@KzYGiM
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	110	4,981.00p	11:06:14	XLON	xHaM@KzYLpy
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	48	4,981.00p	11:06:41	XLON	xHaM@KzYKPt
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	44	4,980.00p	11:06:49	XLON	xHaM@KzYKTx
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	5	4,979.00p	11:06:50	XLON	xHaM@KzYKIX
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	82	4,984.00p	11:11:22	XLON	xHaM@KzYeLv
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	80	4,984.00p	11:11:22	XLON	xHaM@KzYeLz
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	28	4,982.00p	11:12:13	XLON	xHaM@KzYhQm
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	8	4,983.00p	11:12:13	XLON	xHaM@KzYhQt
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	39	4,982.00p	11:15:38	XLON	xHaM@KzYiFB
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	34	4,981.00p	11:15:46	XLON	xHaM@KzYi3D
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	63	4,981.00p	11:15:46	XLON	xHaM@KzYi3F
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	167	4,982.00p	11:20:02	XLON	xHaM@KzYWPI
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	13	4,981.00p	11:20:38	XLON	xHaM@KzYWYg
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	55	4,980.00p	11:23:53	XLON	xHaM@KzYbrx
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	83	4,979.00p	11:24:05	XLON	xHaM@KzYbWq
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	119	4,979.00p	11:28:50	XLON	xHaM@KzYuuX
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	51	4,979.00p	11:28:50	XLON	xHaM@KzYuuZ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	118	4,978.00p	11:31:46	XLON	xHaM@KzYzoQ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	11	4,978.00p	11:33:35	XLON	xHaM@KzY\$Gb
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	28	4,978.00p	11:33:35	XLON	xHaM@KzY\$Gf
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	40	4,977.00p	11:33:52	XLON	xHaM@KzY\$7S
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	34	4,975.00p	11:36:18	XLON	xHaM@KzYnzT
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	80	4,974.00p	11:36:26	XLON	xHaM@KzYnr3
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	119	4,976.00p	11:42:19	XLON	xHaM@KzYtxh
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	51	4,976.00p	11:42:33	XLON	xHaM@KzYtrH
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	68	4,978.00p	11:45:18	XLON	xHaM@KzX8Ga
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	17	4,980.00p	11:49:46	XLON	xHaM@KzXDag
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	44	4,980.00p	11:49:46	XLON	xHaM@KzXDai
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	65	4,980.00p	11:49:46	XLON	xHaM@KzXDbS
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	168	4,980.00p	11:50:17	XLON	xHaM@KzXCxF
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	27	4,980.00p	11:52:55	XLON	xHaM@KzXEhp
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	42	4,983.00p	11:55:51	XLON	xHaM@KzX36F
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	164	4,982.00p	11:56:54	XLON	xHaM@KzX22j
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	35	4,983.00p	11:56:54	XLON	xHaM@KzX2DI
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	5	4,981.00p	11:56:59	XLON	xHaM@KzX214
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	6	4,982.00p	12:00:00	XLON	xHaM@KzX7MF
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	37	4,982.00p	12:00:00	XLON	xHaM@KzX7MH
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	3	4,982.00p	12:00:00	XLON	xHaM@KzX7MJ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	46	4,984.00p	12:00:45	XLON	xHaM@KzX69B
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	7	4,984.00p	12:00:45	XLON	xHaM@KzX69D
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	69	4,983.00p	12:00:52	XLON	xHaM@KzX62R
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	50	4,982.00p	12:02:56	XLON	xHaM@KzXOrr
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	52	4,981.00p	12:04:00	XLON	xHaM@KzXRmy
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	14	4,981.00p	12:05:30	XLON	xHaM@KzXTNp
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	1	4,981.00p	12:05:33	XLON	xHaM@KzXTBN
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	14	4,981.00p	12:05:50	XLON	xHaM@KzXTwY
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	68	4,980.00p	12:05:57	XLON	xHaM@KzXTva
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	20	4,980.00p	12:05:57	XLON	xHaM@KzXTvc
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	18	4,980.00p	12:05:57	XLON	xHaM@KzXTve
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	70	4,981.00p	12:07:17	XLON	xHaM@KzXSX@
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	104	4,978.00p	12:10:34	XLON	xHaM@KzXGRV
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	4,979.00p	12:13:38	XLON	xHaM@KzXIhw
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	65	4,979.00p	12:13:38	XLON	xHaM@KzXIhy
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	4,980.00p	12:18:19	XLON	xHaM@KzXf89
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	165	4,980.00p	12:19:51	XLON	xHaM@KzXesp
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	89	4,982.00p	12:22:47	XLON	xHaM@KzXjBe
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	4,982.00p	12:25:57	XLON	xHaM@KzXkBQ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	169	4,982.00p	12:27:48	XLON	xHaM@KzXWUW
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	40	4,986.00p	12:31:40	XLON	xHaM@KzXaQJ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	95	4,985.00p	12:31:42	XLON	xHaM@KzXaRD
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	50	4,986.00p	12:31:42	XLON	xHaM@KzXaRF
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	68	4,985.00p	12:35:04	XLON	xHaM@KzXvec
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	2	4,985.00p	12:35:04	XLON	xHaM@KzXvee
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	65	4,984.00p	12:35:21	XLON	xHaM@KzXuSt
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	165	4,986.00p	12:40:27	XLON	xHaM@KzX\$SY
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	67	4,984.00p	12:41:02	XLON	xHaM@KzX\$mH
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	23	4,983.00p	12:41:06	XLON	xHaM@KzX\$jm
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	53	4,982.00p	12:42:57	XLON	xHaM@KzXngW
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	74	4,978.00p	12:46:26	XLON	xHaM@KzXrMW
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	27	4,982.00p	12:47:25	XLON	xHaM@KzXqCL
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	1	4,985.00p	12:51:11	XLON	xHaM@KzW8O1
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	27	4,985.00p	12:51:11	XLON	xHaM@KzW8O3
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	50	4,985.00p	12:51:11	XLON	xHaM@KzW8O5
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	45	4,985.00p	12:51:11	XLON	xHaM@KzW8O7
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	112	4,984.00p	12:51:29	XLON	xHaM@KzW8K5
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	5	4,984.00p	12:54:09	XLON	xHaM@KzWAZS
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	74	4,984.00p	12:54:09	XLON	xHaM@KzWAZU
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	47	4,985.00p	12:55:42	XLON	xHaM@KzWC4s
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	57	4,985.00p	13:00:08	XLON	xHaM@KzW3MS
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	46	4,985.00p	13:00:08	XLON	xHaM@KzW3MU
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	161	4,986.00p	13:01:17	XLON	xHaM@KzW25J
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	43	4,984.00p	13:02:09	XLON	xHaM@KzW575
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	26	4,983.00p	13:03:58	XLON	xHaM@KzW7K@
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	18	4,983.00p	13:04:12	XLON	xHaM@KzW7uB
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	62	4,983.00p	13:05:57	XLON	xHaM@KzWP8s
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	128	4,982.00p	13:07:01	XLON	xHaM@KzWO5A
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	99	4,981.00p	13:09:05	XLON	xHaM@KzWQ7W
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	55	4,980.00p	13:09:10	XLON	xHaM@KzWQsB
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	4	4,975.00p	13:12:54	XLON	xHaM@KzWU02
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	171	4,976.00p	13:12:54	XLON	xHaM@KzWU2q
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	41	4,976.00p	13:14:39	XLON	xHaM@KzWGIM
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	33	4,975.00p	13:14:49	XLON	xHaM@KzWgK9
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	8	4,975.00p	13:14:49	XLON	xHaM@KzWGKD

RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	28	4,979.00p	13:16:59	XLON	xHaM@KzWI1B
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	122	4,978.00p	13:18:00	XLON	xHaM@KzWL4W
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	23	4,977.00p	13:18:01	XLON	xHaM@KzWL5x
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	41	4,977.00p	13:23:15	XLON	xHaM@KzWh5N
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	59	4,977.00p	13:23:15	XLON	xHaM@KzWh5P
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	149	4,976.00p	13:23:29	XLON	xHaM@KzWhtw
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	43	4,975.00p	13:25:35	XLON	xHaM@KzWiIC
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	73	4,974.00p	13:27:29	XLON	xHaM@KzWk\$ç
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	7	4,974.00p	13:27:29	XLON	xHaM@KzWk\$e
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	57	4,973.00p	13:27:40	XLON	xHaM@KzWkZ2
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	53	4,973.00p	13:30:16	XLON	xHaM@KzWZZI
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	56	4,972.00p	13:30:18	XLON	xHaM@KzWZaN
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	43	4,977.00p	13:32:31	XLON	xHaM@KzWae9
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	15	4,978.00p	13:33:37	XLON	xHaM@KzWcVW
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	4,978.00p	13:33:37	XLON	xHaM@KzWcWY
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	79	4,980.00p	13:34:40	XLON	xHaM@KzWun8
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	4,984.00p	13:35:41	XLON	xHaM@KzWwOz
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	98	4,983.00p	13:36:01	XLON	xHaM@KzWwEY
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	19	4,982.00p	13:36:17	XLON	xHaM@KzWweD
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	74	4,988.00p	13:40:02	XLON	xHaM@KzWmJ@
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	123	4,987.00p	13:40:08	XLON	xHaM@KzWm2j
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	63	4,987.00p	13:42:22	XLON	xHaM@KzWr8N
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	52	4,986.00p	13:42:23	XLON	xHaM@KzWr9M
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	2	4,985.00p	13:42:33	XLON	xHaM@KzWr58
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	41	4,983.00p	13:43:27	XLON	xHaM@KzWqrN
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	13	4,982.00p	13:43:33	XLON	xHaM@KzWqip
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	83	4,982.00p	13:47:09	XLON	xHaM@KzdBeM
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	43	4,982.00p	13:47:09	XLON	xHaM@KzdBeO
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	57	4,982.00p	13:47:09	XLON	xHaM@KzdBeQ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	98	4,987.00p	13:50:03	XLON	xHaM@KzdF5j
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	45	4,986.00p	13:50:35	XLON	xHaM@KzdEL3
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	11	4,986.00p	13:50:43	XLON	xHaM@KzdExv
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	78	4,988.00p	13:53:47	XLON	xHaM@Kzd2el
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	97	4,989.00p	13:53:47	XLON	xHaM@Kzd2ep
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	3	4,979.00p	13:55:17	XLON	xHaM@Kzd4IK
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	42	4,979.00p	13:55:17	XLON	xHaM@Kzd4IM
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	11	4,978.00p	13:55:19	XLON	xHaM@Kzd4i6
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	21	4,978.00p	13:55:19	XLON	xHaM@Kzd4i8
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	77	4,978.00p	13:58:25	XLON	xHaM@KzdOuR
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	70	4,979.00p	13:58:25	XLON	xHaM@KzdOxX
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	62	4,977.00p	14:01:27	XLON	xHaM@KzdVSE
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	1	4,977.00p	14:04:31	XLON	xHaM@KzdJvv
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	7	4,977.00p	14:04:41	XLON	xHaM@KzdJWO
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	141	4,976.00p	14:05:06	XLON	xHaM@KzdI6K
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	166	4,976.00p	14:05:41	XLON	xHaM@KzdLOo
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	76	4,977.00p	14:08:15	XLON	xHaM@KzdM\$J
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	147	4,979.00p	14:11:15	XLON	xHaM@Kzdgx3
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	58	4,979.00p	14:11:15	XLON	xHaM@Kzdgx5
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	62	4,979.00p	14:13:01	XLON	xHaM@KzdilS
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	91	4,978.00p	14:13:03	XLON	xHaM@Kzdijg
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	40	4,978.00p	14:16:26	XLON	xHaM@KzdZZ5
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	135	4,977.00p	14:17:32	XLON	xHaM@KzdbAw
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	108	4,977.00p	14:17:32	XLON	xHaM@KzdbAy
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	104	4,976.00p	14:20:57	XLON	xHaM@KzduRi
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	56	4,975.00p	14:21:17	XLON	xHaM@KzdunG
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	103	4,975.00p	14:21:17	XLON	xHaM@KzdunI
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	101	4,974.00p	14:22:44	XLON	xHaM@Kzdwrk
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	24	4,973.00p	14:22:51	XLON	xHaM@Kzdwie
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	26	4,973.00p	14:22:51	XLON	xHaM@Kzdwig
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	8	4,972.00p	14:24:36	XLON	xHaM@Kzd\$3c
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	164	4,971.00p	14:24:52	XLON	xHaM@Kzd\$g0
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	99	4,970.00p	14:24:53	XLON	xHaM@Kzd\$gu
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	31	4,976.00p	14:28:03	XLON	xHaM@KzdrFW
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	4,976.00p	14:28:03	XLON	xHaM@KzdrFY
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	31	4,976.00p	14:28:48	XLON	xHaM@Kzdaqm9
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	4,976.00p	14:28:48	XLON	xHaM@KzdaqmB
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	45	4,976.00p	14:28:48	XLON	xHaM@KzdaqmD
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	43	4,976.00p	14:28:48	XLON	xHaM@KzdaqmF
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	33	4,976.00p	14:28:48	XLON	xHaM@KzdaqmH
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	152	4,975.00p	14:28:57	XLON	xHaM@Kzdaqh6
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	2	4,975.00p	14:30:03	XLON	xHaM@Kzc9SB
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	237	4,975.00p	14:30:03	XLON	xHaM@Kzc9SD
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	59	4,976.00p	14:30:03	XLON	xHaM@Kzc9Vb
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	64	4,974.00p	14:30:53	XLON	xHaM@KzcBsD
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	12	4,977.00p	14:31:27	XLON	xHaM@KzcDKc
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	66	4,977.00p	14:31:27	XLON	xHaM@KzcDKg
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	190	4,977.00p	14:31:27	XLON	xHaM@KzcDKz
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	91	4,976.00p	14:31:28	XLON	xHaM@KzcD8x
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	59	4,974.00p	14:32:01	XLON	xHaM@KzcCh6
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	144	4,977.00p	14:32:55	XLON	xHaM@Kzc1Ey
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	241	4,976.00p	14:32:56	XLON	xHaM@Kzc1DL
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	3	4,975.00p	14:32:56	XLON	xHaM@Kzc1Dt
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	49	4,981.00p	14:34:02	XLON	xHaM@Kzc24C
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	46	4,983.00p	14:34:02	XLON	xHaM@Kzc261
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	143	4,982.00p	14:34:02	XLON	xHaM@Kzc26t
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	59	4,983.00p	14:34:32	XLON	xHaM@Kzc5kj
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	8	4,983.00p	14:34:45	XLON	xHaM@Kzc444
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	50	4,984.00p	14:34:45	XLON	xHaM@Kzc446
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	125	4,983.00p	14:34:48	XLON	xHaM@Kzc4vQ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	112	4,991.00p	14:35:47	XLON	xHaM@KzcPLK
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	53	4,990.00p	14:35:51	XLON	xHaM@KzcPD8
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	101	5,002.00p	14:37:20	XLON	xHaM@KzcQZ8
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	64	5,002.00p	14:37:22	XLON	xHaM@KzcQcv
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	28	5,000.00p	14:37:34	XLON	xHaM@KzcT8E
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	60	5,000.00p	14:37:34	XLON	xHaM@KzcT8G
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	48	5,008.00p	14:38:35	XLON	xHaM@KzcVBy
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	155	5,006.00p	14:38:39	XLON	xHaM@KzcVwK
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	105	5,012.00p	14:39:40	XLON	xHaM@KzcHEq
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	69	5,014.00p	14:40:22	XLON	xHaM@KzcGmb
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	118	5,012.00p	14:40:45	XLON	xHaM@KzcJDI
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	61	5,010.00p	14:40:49	XLON	xHaM@KzcJ78
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	6	5,016.00p	14:42:04	XLON	xHaM@KzcLfH
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	61	5,016.00p	14:42:04	XLON	xHaM@KzcLfl
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	54	5,022.00p	14:42:27	XLON	xHaM@KzcKy\$
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	163	5,020.00p	14:42:32	XLON	xHaM@KzcKgS
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	13	5,018.00p	14:43:07	XLON	xHaM@KzcNhL

RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	86	5,016.00p	14:43:20	XLON	xHaM@KzcMLk
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	47	5,014.00p	14:43:23	XLON	xHaM@KzcME0
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	7	5,010.00p	14:43:36	XLON	xHaM@KzcMY0
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	217	5,012.00p	14:45:01	XLON	xHaM@Kzch\$M
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	39	5,010.00p	14:45:10	XLON	xHaM@KzcgRC
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	21	5,008.00p	14:45:12	XLON	xHaM@KzcgUh
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	106	5,008.00p	14:46:09	XLON	xHaM@KzcjZZ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	40	5,014.00p	14:47:39	XLON	xHaM@KzcXH9
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	226	5,020.00p	14:49:02	XLON	xHaM@KzcZe7
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	189	5,018.00p	14:49:15	XLON	xHaM@KzcYEx
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	4	5,016.00p	14:49:35	XLON	xHaM@KzcYld
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	26	5,016.00p	14:49:35	XLON	xHaM@KzcYlf
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	116	5,028.00p	14:51:38	XLON	xHaM@KzcvHI
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	23	5,028.00p	14:51:38	XLON	xHaM@KzcvHr
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	216	5,026.00p	14:51:47	XLON	xHaM@Kzcv6M
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	27	5,024.00p	14:51:55	XLON	xHaM@Kzcvo6
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	5	5,022.00p	14:53:13	XLON	xHaM@Kzcw9C
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	55	5,022.00p	14:53:13	XLON	xHaM@Kzcw9E
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	132	5,020.00p	14:53:15	XLON	xHaM@Kzcw2o
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	24	5,020.00p	14:53:15	XLON	xHaM@Kzcw2q
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	46	5,026.00p	14:54:40	XLON	xHaM@Kzc\$TB
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	109	5,026.00p	14:55:24	XLON	xHaM@Kzc@6E
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	160	5,024.00p	14:55:37	XLON	xHaM@Kzc@I3
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	28	5,022.00p	14:55:39	XLON	xHaM@Kzc@Wk
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	33	5,022.00p	14:56:40	XLON	xHaM@KzcmY2
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	101	5,020.00p	14:56:44	XLON	xHaM@KzcpQk
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	41	5,022.00p	14:57:47	XLON	xHaM@KzcoeY
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	36	5,022.00p	14:58:04	XLON	xHaM@KzcrHE
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	126	5,020.00p	14:58:10	XLON	xHaM@Kzcr7k
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	93	5,018.00p	14:59:47	XLON	xHaM@Kzcs2o
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	29	5,016.00p	15:00:04	XLON	xHaM@KzcsZa
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	81	5,016.00p	15:00:04	XLON	xHaM@KzcsZe
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	47	5,016.00p	15:00:04	XLON	xHaM@KzcsZg
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	6	5,022.00p	15:01:08	XLON	xHaM@KzbBBm
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	202	5,022.00p	15:01:08	XLON	xHaM@KzbBBo
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	137	5,026.00p	15:03:25	XLON	xHaM@KzbFo8
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	175	5,026.00p	15:04:08	XLON	xHaM@Kzb1Rj
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	171	5,024.00p	15:04:43	XLON	xHaM@Kzb0U7
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	77	5,022.00p	15:04:51	XLON	xHaM@Kzb0Nx
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	149	5,016.00p	15:06:12	XLON	xHaM@Kzb2gh
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	45	5,014.00p	15:06:21	XLON	xHaM@Kzb2cA
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	63	5,018.00p	15:07:17	XLON	xHaM@Kzb4ms
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	79	5,020.00p	15:07:17	XLON	xHaM@Kzb4pL
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	94	5,022.00p	15:09:29	XLON	xHaM@KzbO4P
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	137	5,022.00p	15:10:55	XLON	xHaM@KzbTPZ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	83	5,026.00p	15:11:52	XLON	xHaM@KzbSgh
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	136	5,028.00p	15:12:03	XLON	xHaM@KzbSbi
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	137	5,026.00p	15:12:17	XLON	xHaM@KzbVx6
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	54	5,022.00p	15:12:49	XLON	xHaM@KzbUFU
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	46	5,024.00p	15:14:22	XLON	xHaM@KzbJN0
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	185	5,024.00p	15:14:22	XLON	xHaM@KzbJNq
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	33	5,022.00p	15:15:06	XLON	xHaM@KzbI4u
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	34	5,020.00p	15:15:46	XLON	xHaM@KzbLhI
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	54	5,020.00p	15:16:01	XLON	xHaM@KzbKJ3
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	67	5,022.00p	15:16:29	XLON	xHaM@KzbNGC
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	67	5,020.00p	15:16:33	XLON	xHaM@KzbNB@
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	22	5,020.00p	15:16:33	XLON	xHaM@KzbNBw
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	37	5,020.00p	15:16:33	XLON	xHaM@KzbNBy
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	166	5,026.00p	15:18:26	XLON	xHaM@Kzbe7R
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	52	5,026.00p	15:18:26	XLON	xHaM@Kzbe7T
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	31	5,026.00p	15:19:14	XLON	xHaM@KzbhbP
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	217	5,028.00p	15:20:13	XLON	xHaM@Kzbje8
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	16	5,026.00p	15:20:21	XLON	xHaM@KzbiUQ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	220	5,032.00p	15:22:35	XLON	xHaM@KzbWoc
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	219	5,032.00p	15:24:04	XLON	xHaM@KzbY4P
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	44	5,030.00p	15:24:25	XLON	xHaM@KzbbAS
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	43	5,028.00p	15:24:28	XLON	xHaM@KzbbEm
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	5	5,026.00p	15:24:53	XLON	xHaM@KzbaQn
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	59	5,026.00p	15:26:01	XLON	xHaM@Kzbde2
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	113	5,024.00p	15:26:06	XLON	xHaM@KzbcO4
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	23	5,024.00p	15:26:06	XLON	xHaM@KzbcO6
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	7	5,022.00p	15:27:03	XLON	xHaM@Kzbv1p
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	82	5,020.00p	15:27:24	XLON	xHaM@KzbuT7
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	61	5,018.00p	15:27:29	XLON	xHaM@KzbuBp
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	18	5,018.00p	15:27:29	XLON	xHaM@KzbuBr
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	74	5,018.00p	15:28:40	XLON	xHaM@KzbwN3
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	210	5,018.00p	15:29:41	XLON	xHaM@Kzbzqu
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	3	5,018.00p	15:31:34	XLON	xHaM@Kzb@We
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	100	5,018.00p	15:31:40	XLON	xHaM@KzbnGi
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	139	5,018.00p	15:31:50	XLON	xHaM@KzbnD6
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	43	5,024.00p	15:33:24	XLON	xHaM@KzboAD
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	3	5,024.00p	15:33:24	XLON	xHaM@KzboAF
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	63	5,024.00p	15:33:26	XLON	xHaM@Kzbo90
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	197	5,026.00p	15:34:42	XLON	xHaM@Kzbqs\$
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	207	5,026.00p	15:35:20	XLON	xHaM@Kzbtn8
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	56	5,024.00p	15:35:26	XLON	xHaM@KzbtId
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	34	5,024.00p	15:38:09	XLON	xHaM@KzaDOC
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	179	5,024.00p	15:38:09	XLON	xHaM@KzaDOE
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	4	5,024.00p	15:38:09	XLON	xHaM@KzaDOG
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	8	5,024.00p	15:39:06	XLON	xHaM@KzaCcQ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	41	5,024.00p	15:39:06	XLON	xHaM@KzaCcS
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	17	5,024.00p	15:39:06	XLON	xHaM@KzaCcU
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	202	5,022.00p	15:39:08	XLON	xHaM@KzaFQn
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	226	5,020.00p	15:41:11	XLON	xHaM@Kza33z
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	150	5,018.00p	15:42:38	XLON	xHaM@Kza4N1
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	28	5,020.00p	15:43:51	XLON	xHaM@Kza623
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	168	5,020.00p	15:44:48	XLON	xHaM@KzaOPW
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	10	5,020.00p	15:44:48	XLON	xHaM@KzaOPY
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	5,020.00p	15:44:48	XLON	xHaM@KzaOUU
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	209	5,020.00p	15:46:01	XLON	xHaM@KzaQhs
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	94	5,018.00p	15:46:27	XLON	xHaM@KzaThX
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	225	5,016.00p	15:48:07	XLON	xHaM@KzaHOx
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	56	5,014.00p	15:48:22	XLON	xHaM@KzaHXI
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	59	5,016.00p	15:50:18	XLON	xHaM@KzaKzp
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	233	5,014.00p	15:50:29	XLON	xHaM@KzaNGb
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	209	5,014.00p	15:52:30	XLON	xHaM@Kzahxv

RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	58	5,012.00p	15:53:03	XLON	xHaM@Kzag2z
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	81	5,010.00p	15:53:21	XLON	xHaM@KzajPr
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	4	5,008.00p	15:53:55	XLON	xHaM@KzaiH6
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	47	5,008.00p	15:53:55	XLON	xHaM@KzaiH8
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	165	5,008.00p	15:56:45	XLON	xHaM@KzaWWc
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	200	5,008.00p	15:56:45	XLON	xHaM@KzaWXL
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	4	5,008.00p	15:57:38	XLON	xHaM@KzaYNe
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	31	5,008.00p	15:57:38	XLON	xHaM@KzaYNg
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	37	5,008.00p	15:57:54	XLON	xHaM@KzaY4D
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	35	5,008.00p	15:58:11	XLON	xHaM@KzabRp
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	5	5,008.00p	15:58:11	XLON	xHaM@KzabRr
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	34	5,008.00p	15:58:27	XLON	xHaM@KzabBs
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	253	5,006.00p	15:58:31	XLON	xHaM@KzabCc
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	244	5,006.00p	16:00:09	XLON	xHaM@KzacAh
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	75	5,004.00p	16:01:05	XLON	xHaM@KzavyE
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	38	5,004.00p	16:01:36	XLON	xHaM@Kzau6J
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	19	5,006.00p	16:03:44	XLON	xHaM@Kzaz7R
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	20	5,006.00p	16:03:46	XLON	xHaM@Kzazwm
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	20	5,006.00p	16:03:46	XLON	xHaM@Kzazwo
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	199	5,014.00p	16:04:33	XLON	xHaM@Kzayrl
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	41	5,014.00p	16:04:33	XLON	xHaM@KzayrK
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	180	5,014.00p	16:04:33	XLON	xHaM@KzayrM
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	27	5,014.00p	16:05:14	XLON	xHaM@Kza\$KZ
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	34	5,016.00p	16:05:26	XLON	xHaM@Kza@V6
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	5,016.00p	16:05:38	XLON	xHaM@Kza@xx
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	29	5,016.00p	16:05:49	XLON	xHaM@Kza@tW
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	247	5,014.00p	16:05:50	XLON	xHaM@Kza@rs
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	32	5,016.00p	16:07:33	XLON	xHaM@KzapEb
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	44	5,016.00p	16:07:45	XLON	xHaM@KzapnW
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	203	5,014.00p	16:07:50	XLON	xHaM@KzapfP
RECKITT BENCKISER GROUP PLC	19/08/2026	GB00BSZBP530	6	5,012.00p	16:07:57	XLON	xHaM@KzapXG
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	49	5,016.00p	08:05:04	XLON	xHaM@Qn4tRL
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	150	5,014.00p	08:05:05	XLON	xHaM@Qn4tRJ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	46	5,014.00p	08:06:16	XLON	xHaM@Qn4sNA
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	51	5,016.00p	08:06:16	XLON	xHaM@Qn4sNG
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	28	5,016.00p	08:07:58	XLON	xHaM@QnB9N@
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	167	5,014.00p	08:08:26	XLON	xHaM@QnB9xj
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	61	5,022.00p	08:09:15	XLON	xHaM@QnB88F
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	9	5,024.00p	08:10:44	XLON	xHaM@QnBBtM
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	75	5,024.00p	08:10:44	XLON	xHaM@QnBBtO
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	37	5,024.00p	08:10:44	XLON	xHaM@QnBBtQ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,022.00p	08:11:22	XLON	xHaM@QnBASt
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	169	5,022.00p	08:12:50	XLON	xHaM@QnBDRU
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	50	5,018.00p	08:13:26	XLON	xHaM@QnBD6c
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	31	5,020.00p	08:15:34	XLON	xHaM@QnBCWQ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	32	5,020.00p	08:15:36	XLON	xHaM@QnBCcL
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	39	5,020.00p	08:15:36	XLON	xHaM@QnBCcN
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,018.00p	08:15:36	XLON	xHaM@QnBCcV
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	17	5,016.00p	08:16:14	XLON	xHaM@QnBF3w
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	14	5,014.00p	08:17:27	XLON	xHaM@QnBE2K
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	123	5,014.00p	08:17:27	XLON	xHaM@QnBE2M
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	50	5,014.00p	08:17:27	XLON	xHaM@QnBE2O
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	172	5,016.00p	08:17:27	XLON	xHaM@QnBE2U
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	106	5,010.00p	08:22:37	XLON	xHaM@QnB2Vi
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	89	5,014.00p	08:24:00	XLON	xHaM@QnB2aM
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	45	5,014.00p	08:24:00	XLON	xHaM@QnB2aO
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	172	5,014.00p	08:25:11	XLON	xHaM@QnB5ZA
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	69	5,018.00p	08:26:39	XLON	xHaM@QnB4qh
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	123	5,020.00p	08:27:52	XLON	xHaM@QnB7xl
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	171	5,022.00p	08:31:09	XLON	xHaM@QnBOz5
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	55	5,018.00p	08:32:20	XLON	xHaM@QnBRsl
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	83	5,016.00p	08:32:47	XLON	xHaM@QnBQs7
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	30	5,014.00p	08:32:49	XLON	xHaM@QnBQJk
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	171	5,016.00p	08:35:55	XLON	xHaM@QnBSsM
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	173	5,016.00p	08:38:22	XLON	xHaM@QnBUzm
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	34	5,022.00p	08:41:03	XLON	xHaM@QnBGfy
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	44	5,022.00p	08:42:03	XLON	xHaM@QnBJST
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	86	5,022.00p	08:42:03	XLON	xHaM@QnBJVt
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,020.00p	08:44:39	XLON	xHaM@QnBIWj
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	28	5,020.00p	08:44:54	XLON	xHaM@QnBLOR
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	3	5,020.00p	08:44:54	XLON	xHaM@QnBLOV
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	165	5,018.00p	08:45:27	XLON	xHaM@QnBL1n
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	60	5,018.00p	08:48:40	XLON	xHaM@QnBNrl
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	51	5,022.00p	08:49:39	XLON	xHaM@QnBM6N
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	52	5,020.00p	08:50:36	XLON	xHaM@QnBfOp
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	134	5,020.00p	08:52:17	XLON	xHaM@QnBeAO
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	110	5,018.00p	08:52:22	XLON	xHaM@QnBe9P
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	67	5,014.00p	08:54:00	XLON	xHaM@QnBh27
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	53	5,016.00p	08:54:26	XLON	xHaM@QnBhme
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	195	5,018.00p	08:58:38	XLON	xHaM@QnBihC
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	23	5,016.00p	08:58:58	XLON	xHaM@QnBiaq
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	159	5,020.00p	09:02:09	XLON	xHaM@QnBWRg
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	82	5,020.00p	09:04:03	XLON	xHaM@QnBZp7
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	80	5,020.00p	09:04:03	XLON	xHaM@QnBZp9
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	163	5,022.00p	09:07:14	XLON	xHaM@QnBaV7
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	29	5,020.00p	09:07:14	XLON	xHaM@QnBaVo
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	80	5,014.00p	09:09:16	XLON	xHaM@QnBdCF
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	97	5,014.00p	09:11:06	XLON	xHaM@QnBceW
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	25	5,010.00p	09:12:59	XLON	xHaM@QnBuVO
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,014.00p	09:16:55	XLON	xHaM@QnBzH6
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	163	5,012.00p	09:17:52	XLON	xHaM@QnBziM
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	42	5,010.00p	09:20:32	XLON	xHaM@QnB\$nv
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	35	5,014.00p	09:25:51	XLON	xHaM@QnBp2G
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	41	5,014.00p	09:25:51	XLON	xHaM@QnBp2l
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	80	5,014.00p	09:25:51	XLON	xHaM@QnBp2K
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	38	5,014.00p	09:25:51	XLON	xHaM@QnBp23
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	38	5,014.00p	09:26:42	XLON	xHaM@QnBpWr
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	162	5,012.00p	09:26:58	XLON	xHaM@QnBoUS
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	85	5,010.00p	09:28:37	XLON	xHaM@QnBrKz
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	50	5,008.00p	09:31:45	XLON	xHaM@QnBt4a
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	143	5,006.00p	09:32:33	XLON	xHaM@QnBsRu
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	100	5,010.00p	09:34:27	XLON	xHaM@QnA9C@
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	42	5,006.00p	09:38:34	XLON	xHaM@QnAAB3
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	27	5,006.00p	09:38:53	XLON	xHaM@QnAA07
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	130	5,006.00p	09:39:02	XLON	xHaM@QnAA5o
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	7	5,004.00p	09:40:56	XLON	xHaM@QnADza

RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	170	5,002.00p	09:43:44	XLON	xHaM@QnAFJ7
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	75	5,002.00p	09:46:44	XLON	xHaM@QnA1MI
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	88	5,000.00p	09:47:30	XLON	xHaM@QnA1ng
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	30	4,998.00p	09:47:52	XLON	xHaM@QnA1WH
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	79	4,996.00p	09:50:25	XLON	xHaM@QnA3kl
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	36	4,995.00p	09:50:31	XLON	xHaM@QnA3jx
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	75	4,992.00p	09:52:56	XLON	xHaM@QnA58y
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	23	4,993.00p	09:58:03	XLON	xHaM@QnA64q
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	90	4,993.00p	09:58:03	XLON	xHaM@QnA64s
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	48	4,990.00p	09:59:52	XLON	xHaM@QnAPbE
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	103	4,990.00p	09:59:52	XLON	xHaM@QnAPbG
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	151	4,991.00p	09:59:52	XLON	xHaM@QnAPbM
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	182	4,991.00p	10:06:48	XLON	xHaM@QnAVRI
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	9	4,990.00p	10:07:52	XLON	xHaM@QnAVsx
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	31	4,989.00p	10:08:26	XLON	xHaM@QnAUPw
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	36	4,988.00p	10:08:55	XLON	xHaM@QnAUAV
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	57	4,996.00p	10:11:26	XLON	xHaM@QnAHZL
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	68	4,997.00p	10:11:26	XLON	xHaM@QnAHZO
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	37	4,998.00p	10:12:42	XLON	xHaM@QnAGtj
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	121	4,999.00p	10:16:02	XLON	xHaM@QnALTG
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	44	5,002.00p	10:19:54	XLON	xHaM@QnANen
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	27	5,002.00p	10:20:51	XLON	xHaM@QnAMp1
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	1	5,002.00p	10:20:51	XLON	xHaM@QnAMp3
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	38	5,002.00p	10:21:48	XLON	xHaM@QnAf9S
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	13	5,002.00p	10:21:48	XLON	xHaM@QnAf9U
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,004.00p	10:27:40	XLON	xHaM@QnAj0R
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	54	5,006.00p	10:30:57	XLON	xHaM@QnAlyB
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	55	5,006.00p	10:30:57	XLON	xHaM@QnAlyD
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	174	5,010.00p	10:40:52	XLON	xHaM@QnAbmc
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	263	5,010.00p	10:40:52	XLON	xHaM@QnAbme
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,010.00p	10:40:52	XLON	xHaM@QnAbmp
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	157	5,008.00p	10:42:11	XLON	xHaM@QnAapR
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	16	5,006.00p	10:43:18	XLON	xHaM@QnAd9h
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	40	5,004.00p	10:43:19	XLON	xHaM@QnAdFQ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	110	5,004.00p	10:48:23	XLON	xHaM@QnAuMX
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	51	5,004.00p	10:52:12	XLON	xHaM@QnAwoc
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	63	5,004.00p	10:52:12	XLON	xHaM@QnAwoe
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	109	5,002.00p	10:53:08	XLON	xHaM@QnAzIn
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	110	5,004.00p	10:58:31	XLON	xHaM@QnA@xy
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	171	5,004.00p	11:00:16	XLON	xHaM@QnAnih
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,008.00p	11:05:04	XLON	xHaM@QnAorH
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,010.00p	11:05:04	XLON	xHaM@QnAotx
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	173	5,012.00p	11:09:19	XLON	xHaM@QnAtFn
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	10	5,010.00p	11:10:00	XLON	xHaM@QnAtnG
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,010.00p	11:15:43	XLON	xHaM@Qn9BGL
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	139	5,008.00p	11:16:08	XLON	xHaM@Qn9B@t
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	43	5,016.00p	11:20:42	XLON	xHaM@Qn9C\$4
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	28	5,016.00p	11:21:39	XLON	xHaM@Qn9FI8
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	56	5,016.00p	11:23:21	XLON	xHaM@Qn9EAE
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	179	5,014.00p	11:24:21	XLON	xHaM@Qn9EWG
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	40	5,012.00p	11:24:32	XLON	xHaM@Qn91Rd
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	52	5,012.00p	11:30:12	XLON	xHaM@Qn921t
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	58	5,012.00p	11:30:12	XLON	xHaM@Qn921v
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	52	5,012.00p	11:33:03	XLON	xHaM@Qn94KR
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	66	5,012.00p	11:33:03	XLON	xHaM@Qn94KT
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	86	5,012.00p	11:35:54	XLON	xHaM@Qn96Ru
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	27	5,012.00p	11:35:54	XLON	xHaM@Qn96Rw
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	112	5,010.00p	11:36:05	XLON	xHaM@Qn96JB
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	7	5,008.00p	11:36:20	XLON	xHaM@Qn96DE
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	30	5,004.00p	11:37:38	XLON	xHaM@Qn9PK8
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	30	5,002.00p	11:38:02	XLON	xHaM@Qn9PDe
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	81	5,000.00p	11:40:00	XLON	xHaM@Qn9O3X
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	22	5,000.00p	11:41:11	XLON	xHaM@Qn9RIC
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	12	5,000.00p	11:41:11	XLON	xHaM@Qn9RIE
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	34	5,000.00p	11:41:38	XLON	xHaM@Qn9R03
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	34	4,999.00p	11:42:44	XLON	xHaM@Qn9QVS
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	105	5,000.00p	11:46:34	XLON	xHaM@Qn9S8A
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	22	4,999.00p	11:46:59	XLON	xHaM@Qn9SwL
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	22	4,999.00p	11:46:59	XLON	xHaM@Qn9SwN
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	27	5,000.00p	11:49:46	XLON	xHaM@Qn9U0T
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	4,999.00p	11:53:01	XLON	xHaM@Qn9GUk
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,000.00p	11:53:01	XLON	xHaM@Qn9GUs
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	121	4,995.00p	11:56:42	XLON	xHaM@Qn9IMr
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	78	4,995.00p	11:58:01	XLON	xHaM@Qn9LRS
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	66	5,002.00p	12:01:28	XLON	xHaM@Qn9Nvj
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,000.00p	12:03:32	XLON	xHaM@Qn9f6G
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	67	4,998.00p	12:04:11	XLON	xHaM@Qn9eOG
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	50	4,999.00p	12:04:11	XLON	xHaM@Qn9eOI
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	114	5,004.00p	12:12:18	XLON	xHaM@Qn9IAI
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,004.00p	12:12:18	XLON	xHaM@Qn9IAq
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	30	5,000.00p	12:12:21	XLON	xHaM@Qn9I8h
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	112	5,002.00p	12:12:21	XLON	xHaM@Qn9I8m
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,004.00p	12:22:11	XLON	xHaM@Qn9bJn
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,004.00p	12:29:50	XLON	xHaM@Qn9vnp
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	223	5,006.00p	12:31:34	XLON	xHaM@Qn9ufl
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	108	5,006.00p	12:31:34	XLON	xHaM@Qn9ufs
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	70	5,004.00p	12:32:13	XLON	xHaM@Qn9xAO
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	35	5,004.00p	12:32:21	XLON	xHaM@Qn9xC7
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	10	5,004.00p	12:32:21	XLON	xHaM@Qn9xC1
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	69	5,002.00p	12:34:11	XLON	xHaM@Qn9w5n
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	1	5,000.00p	12:35:37	XLON	xHaM@Qn9zCa
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	40	5,000.00p	12:35:37	XLON	xHaM@Qn9zCY
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	32	5,000.00p	12:35:41	XLON	xHaM@Qn9z06
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	17	5,000.00p	12:37:03	XLON	xHaM@Qn9yLp
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	13	5,004.00p	12:40:30	XLON	xHaM@Qn9@y2
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	53	5,004.00p	12:40:30	XLON	xHaM@Qn9@y4
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	41	5,004.00p	12:40:30	XLON	xHaM@Qn9@y6
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	3	5,004.00p	12:40:30	XLON	xHaM@Qn9@y8
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	60	5,008.00p	12:49:20	XLON	xHaM@Qn9ty\$
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	72	5,008.00p	12:49:20	XLON	xHaM@Qn9tyv
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	45	5,008.00p	12:49:20	XLON	xHaM@Qn9tyx
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	41	5,008.00p	12:49:20	XLON	xHaM@Qn9tyz
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	20	5,008.00p	12:49:22	XLON	xHaM@Qn9tzh
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	60	5,008.00p	12:49:22	XLON	xHaM@Qn9tzt
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	85	5,008.00p	12:50:23	XLON	xHaM@Qn9s8@
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	24	5,008.00p	12:50:23	XLON	xHaM@Qn9s8y

RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	94	5,008.00p	12:51:00	XLON	xHaM@Qn9soc
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	62	5,006.00p	12:52:06	XLON	xHaM@Qn892o
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	149	5,010.00p	12:56:56	XLON	xHaM@Qn8AiO
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	23	5,010.00p	12:56:56	XLON	xHaM@Qn8AiQ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	171	5,008.00p	13:00:40	XLON	xHaM@Qn8Ffd
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	33	5,008.00p	13:04:15	XLON	xHaM@Qn80Ad
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	165	5,010.00p	13:04:19	XLON	xHaM@Qn80Fr
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	5	5,008.00p	13:05:41	XLON	xHaM@Qn832D
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	173	5,016.00p	13:08:27	XLON	xHaM@Qn85gN
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	30	5,014.00p	13:10:36	XLON	xHaM@Qn872c
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	58	5,014.00p	13:12:36	XLON	xHaM@Qn86dK
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	56	5,012.00p	13:13:56	XLON	xHaM@Qn8OUd
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	133	5,012.00p	13:13:56	XLON	xHaM@Qn8OUf
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	97	5,012.00p	13:16:46	XLON	xHaM@Qn8QUI
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	55	5,010.00p	13:18:28	XLON	xHaM@Qn8TEG
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	88	5,008.00p	13:20:12	XLON	xHaM@Qn8S5a
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	84	5,006.00p	13:20:29	XLON	xHaM@Qn8Stx
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	14	5,004.00p	13:20:48	XLON	xHaM@Qn8Sc\$
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	31	5,002.00p	13:21:52	XLON	xHaM@Qn8VeC
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	177	5,006.00p	13:25:11	XLON	xHaM@Qn8Gww
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	83	5,002.00p	13:28:00	XLON	xHaM@Qn8lv2
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	3	5,004.00p	13:31:48	XLON	xHaM@Qn8Nr5
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	46	5,004.00p	13:31:48	XLON	xHaM@Qn8NrU
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	178	5,004.00p	13:32:02	XLON	xHaM@Qn8NWD
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	14	5,002.00p	13:32:11	XLON	xHaM@Qn8MT8
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	184	5,004.00p	13:36:28	XLON	xHaM@Qn8h9O
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	90	5,008.00p	13:38:39	XLON	xHaM@Qn8jNU
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	60	5,010.00p	13:42:15	XLON	xHaM@Qn8IkE
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	63	5,010.00p	13:42:15	XLON	xHaM@Qn8IkG
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	123	5,012.00p	13:42:51	XLON	xHaM@Qn8Klj
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	105	5,018.00p	13:47:08	XLON	xHaM@Qn8Z6f
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	165	5,018.00p	13:49:42	XLON	xHaM@Qn8bKC
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	169	5,016.00p	13:50:56	XLON	xHaM@Qn8aGE
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	198	5,016.00p	13:56:01	XLON	xHaM@Qn8vnk
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	41	5,016.00p	14:00:16	XLON	xHaM@Qn8zUc
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	168	5,016.00p	14:00:16	XLON	xHaM@Qn8zUe
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	213	5,016.00p	14:03:40	XLON	xHaM@Qn8@Sw
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	97	5,016.00p	14:06:19	XLON	xHaM@Qn8mHv
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	204	5,018.00p	14:08:12	XLON	xHaM@Qn8pd6
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	17	5,016.00p	14:08:54	XLON	xHaM@Qn8rVU
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	28	5,012.00p	14:09:18	XLON	xHaM@Qn8rZ8
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	40	5,014.00p	14:09:18	XLON	xHaM@Qn8rZM
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	85	5,012.00p	14:12:50	XLON	xHaM@QnF9RX
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	40	5,012.00p	14:15:03	XLON	xHaM@QnFBAc
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	146	5,018.00p	14:20:13	XLON	xHaM@QnFE8U
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	198	5,018.00p	14:21:34	XLON	xHaM@QnF10I
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	146	5,018.00p	14:21:34	XLON	xHaM@QnF10T
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	204	5,016.00p	14:22:26	XLON	xHaM@QnF0K5
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	227	5,014.00p	14:25:25	XLON	xHaM@QnF2jU
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	29	5,012.00p	14:26:22	XLON	xHaM@QnF5fC
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	9	5,014.00p	14:28:01	XLON	xHaM@QnF7E5
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	95	5,014.00p	14:28:01	XLON	xHaM@QnF7E7
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	29	5,014.00p	14:28:01	XLON	xHaM@QnF7E9
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	226	5,014.00p	14:28:01	XLON	xHaM@QnF7Ez
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	6	5,012.00p	14:28:34	XLON	xHaM@QnF7fi
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	8	5,012.00p	14:29:45	XLON	xHaM@QnF6a4
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	41	5,012.00p	14:29:45	XLON	xHaM@QnF6a6
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	2	5,012.00p	14:29:45	XLON	xHaM@QnF6a8
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	9	5,012.00p	14:29:45	XLON	xHaM@QnF6aA
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	81	5,012.00p	14:29:45	XLON	xHaM@QnF6aC
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	44	5,010.00p	14:29:56	XLON	xHaM@QnFPJP
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	111	5,010.00p	14:29:56	XLON	xHaM@QnFPJR
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	181	5,012.00p	14:30:45	XLON	xHaM@QnFOY\$
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	177	5,008.00p	14:31:07	XLON	xHaM@QnFRoR
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	37	5,010.00p	14:31:07	XLON	xHaM@QnFRyi
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	118	5,004.00p	14:31:45	XLON	xHaM@QnFQhh
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	144	5,008.00p	14:32:41	XLON	xHaM@QnFS1O
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	223	5,006.00p	14:33:02	XLON	xHaM@QnFSc5
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	104	5,004.00p	14:33:13	XLON	xHaM@QnFV3A
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	13	5,010.00p	14:33:48	XLON	xHaM@QnFUup
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	218	5,010.00p	14:33:59	XLON	xHaM@QnFUjs
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	26	5,014.00p	14:35:22	XLON	xHaM@QnFJFi
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	27	5,014.00p	14:35:22	XLON	xHaM@QnFJFk
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	62	5,012.00p	14:35:22	XLON	xHaM@QnFJFv
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	223	5,012.00p	14:35:32	XLON	xHaM@QnFJv9
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	76	5,014.00p	14:36:43	XLON	xHaM@QnFLyl
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	132	5,012.00p	14:37:15	XLON	xHaM@QnFKE6
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	85	5,010.00p	14:37:22	XLON	xHaM@QnFK5Y
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	97	5,014.00p	14:38:34	XLON	xHaM@QnFMNF
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	78	5,012.00p	14:38:41	XLON	xHaM@QnFM0V
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	41	5,010.00p	14:38:59	XLON	xHaM@QnFMr8
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	20	5,010.00p	14:38:59	XLON	xHaM@QnFMrA
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	49	5,008.00p	14:39:17	XLON	xHaM@QnFffNe
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	9	5,012.00p	14:40:25	XLON	xHaM@QnFerT
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	75	5,012.00p	14:40:25	XLON	xHaM@QnFerV
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	123	5,016.00p	14:41:09	XLON	xHaM@QnFhYq
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	77	5,014.00p	14:41:21	XLON	xHaM@QnFgSR
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	106	5,012.00p	14:41:23	XLON	xHaM@QnFgNV
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	6	5,010.00p	14:41:42	XLON	xHaM@QnFgy3
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	56	5,016.00p	14:43:03	XLON	xHaM@QnFi43
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	33	5,016.00p	14:43:03	XLON	xHaM@QnFi4z
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	87	5,016.00p	14:44:00	XLON	xHaM@QnFIf\$
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	41	5,016.00p	14:44:00	XLON	xHaM@QnFIf3
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	71	5,016.00p	14:44:00	XLON	xHaM@QnFIf5
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	63	5,016.00p	14:44:57	XLON	xHaM@QnFXTy
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	122	5,020.00p	14:45:59	XLON	xHaM@QnFWhc
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	113	5,020.00p	14:45:59	XLON	xHaM@QnFWhe
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	139	5,022.00p	14:45:59	XLON	xHaM@QnFWHg
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	44	5,024.00p	14:47:52	XLON	xHaM@QnFbmX
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	23	5,024.00p	14:47:52	XLON	xHaM@QnFbmZ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	111	5,024.00p	14:47:52	XLON	xHaM@QnFbnV
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	57	5,030.00p	14:50:55	XLON	xHaM@QnFvZt
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	82	5,030.00p	14:50:55	XLON	xHaM@QnFvZv
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	1	5,030.00p	14:50:55	XLON	xHaM@QnFvZx
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	248	5,030.00p	14:50:55	XLON	xHaM@QnFvZZ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	158	5,032.00p	14:51:17	XLON	xHaM@QnFuvz

RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	103	5,032.00p	14:51:45	XLON	xHaM@QnFxNK
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	123	5,024.00p	14:53:27	XLON	xHaM@QnFzy7
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	20	5,024.00p	14:53:27	XLON	xHaM@QnFzy9
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	136	5,022.00p	14:53:35	XLON	xHaM@QnFzg\$
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	17	5,020.00p	14:53:36	XLON	xHaM@QnFzIY
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	57	5,022.00p	14:55:28	XLON	xHaM@QnF@0j
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	207	5,022.00p	14:55:32	XLON	xHaM@QnF@5m
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	33	5,020.00p	14:57:27	XLON	xHaM@QnFpVH
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	218	5,020.00p	14:58:13	XLON	xHaM@QnFoQF
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	51	5,018.00p	14:59:05	XLON	xHaM@QnFoaT
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	183	5,016.00p	15:00:03	XLON	xHaM@QnFqUh
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	128	5,012.00p	15:00:27	XLON	xHaM@QnFqoF
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	16	5,012.00p	15:00:27	XLON	xHaM@QnFqoH
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	40	5,010.00p	15:00:34	XLON	xHaM@QnFqhP
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	20	5,010.00p	15:00:35	XLON	xHaM@QnFqh4
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	36	5,014.00p	15:02:03	XLON	xHaM@QnFszs
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	210	5,012.00p	15:02:08	XLON	xHaM@QnFsgt
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	31	5,016.00p	15:03:48	XLON	xHaM@QnE8Wl
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	30	5,016.00p	15:03:48	XLON	xHaM@QnE8Wn
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	216	5,016.00p	15:03:58	XLON	xHaM@QnEBIS
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	78	5,014.00p	15:05:10	XLON	xHaM@QnEAhG
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	9	5,012.00p	15:05:17	XLON	xHaM@QnEAac
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	25	5,012.00p	15:05:59	XLON	xHaM@QnEDzm
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	31	5,012.00p	15:05:59	XLON	xHaM@QnEDzo
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	123	5,010.00p	15:06:15	XLON	xHaM@QnECUh
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	27	5,010.00p	15:06:15	XLON	xHaM@QnECUj
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	34	5,006.00p	15:06:36	XLON	xHaM@QnECzZ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	34	5,004.00p	15:06:47	XLON	xHaM@QnECW2
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	22	5,008.00p	15:08:43	XLON	xHaM@QnE1T8
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	41	5,008.00p	15:08:43	XLON	xHaM@QnE1TA
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	94	5,008.00p	15:08:43	XLON	xHaM@QnE1TC
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	136	5,006.00p	15:08:43	XLON	xHaM@QnE1Ty
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	88	5,004.00p	15:10:08	XLON	xHaM@QnE0jP
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	122	5,002.00p	15:10:58	XLON	xHaM@QnE3dP
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	73	5,002.00p	15:11:38	XLON	xHaM@QnE2c1
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	3	5,000.00p	15:12:27	XLON	xHaM@QnE5kC
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	76	5,000.00p	15:12:27	XLON	xHaM@QnE5kE
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	32	4,998.00p	15:12:45	XLON	xHaM@QnE4Nu
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	80	4,999.00p	15:12:45	XLON	xHaM@QnE4Nw
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	68	5,006.00p	15:15:51	XLON	xHaM@QnEPy1
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	156	5,006.00p	15:15:51	XLON	xHaM@QnEPy7
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	208	5,004.00p	15:16:10	XLON	xHaM@QnEOGp
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	193	5,008.00p	15:19:32	XLON	xHaM@QnETaQ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	138	5,008.00p	15:19:32	XLON	xHaM@QnETdc
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	211	5,006.00p	15:20:23	XLON	xHaM@QnESdq
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	32	5,004.00p	15:20:43	XLON	xHaM@QnEV4v
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	10	5,004.00p	15:21:16	XLON	xHaM@QnEUHT
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	29	5,004.00p	15:21:16	XLON	xHaM@QnEUHV
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	42	5,002.00p	15:21:43	XLON	xHaM@QnEUre
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	116	5,000.00p	15:22:18	XLON	xHaM@QnEHwp
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	35	4,998.00p	15:22:22	XLON	xHaM@QnEHym
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	91	5,000.00p	15:24:35	XLON	xHaM@QnEIGW
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	218	5,000.00p	15:24:52	XLON	xHaM@QnEI0d
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	27	4,997.00p	15:25:57	XLON	xHaM@QnELsL
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	112	4,995.00p	15:26:25	XLON	xHaM@QnEK8Q
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	93	4,996.00p	15:26:25	XLON	xHaM@QnEKBW
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	28	4,989.00p	15:28:16	XLON	xHaM@QnEMwX
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	34	4,988.00p	15:28:17	XLON	xHaM@QnEMul
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	95	4,988.00p	15:28:17	XLON	xHaM@QnEMun
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	25	4,988.00p	15:28:17	XLON	xHaM@QnEMup
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	10	4,987.00p	15:28:34	XLON	xHaM@QnEMr1
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	78	4,986.00p	15:29:42	XLON	xHaM@QnEfZZ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	144	4,992.00p	15:31:41	XLON	xHaM@QnEgUs
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	144	4,991.00p	15:31:41	XLON	xHaM@QnEgVQ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	223	4,986.00p	15:32:32	XLON	xHaM@QnEjUn
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	7	4,985.00p	15:32:52	XLON	xHaM@QnEj00
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	50	4,983.00p	15:33:04	XLON	xHaM@QnEjn@
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	5	4,982.00p	15:33:12	XLON	xHaM@QnEjZ8
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	24	4,982.00p	15:33:12	XLON	xHaM@QnEjZA
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	48	4,979.00p	15:33:41	XLON	xHaM@QnEi6v
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	12	4,983.00p	15:34:38	XLON	xHaM@QnElw7
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	18	4,983.00p	15:34:38	XLON	xHaM@QnElw9
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	168	4,983.00p	15:35:45	XLON	xHaM@QnEkeh
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	35	4,983.00p	15:35:45	XLON	xHaM@QnEkej
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	20	4,983.00p	15:35:45	XLON	xHaM@QnEkel
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	62	4,981.00p	15:35:58	XLON	xHaM@QnEXOz
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	18	4,980.00p	15:36:02	XLON	xHaM@QnEXIt
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	5	4,980.00p	15:36:02	XLON	xHaM@QnEXJs
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	5	4,980.00p	15:36:02	XLON	xHaM@QnEXJu
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	81	4,979.00p	15:37:34	XLON	xHaM@QnEWXU
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	15	4,978.00p	15:37:40	XLON	xHaM@QnEZVL
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	65	4,978.00p	15:37:40	XLON	xHaM@QnEZVN
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	55	4,977.00p	15:37:41	XLON	xHaM@QnEZV2
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	145	4,980.00p	15:40:44	XLON	xHaM@QnEaCn
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	222	4,980.00p	15:40:46	XLON	xHaM@QnEa3M
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	69	4,978.00p	15:41:16	XLON	xHaM@QnEaXT
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	32	4,977.00p	15:43:06	XLON	xHaM@QnEvRx
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	135	4,981.00p	15:44:48	XLON	xHaM@QnEuib
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	149	4,981.00p	15:44:48	XLON	xHaM@QnEuix
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	43	4,981.00p	15:44:48	XLON	xHaM@QnEuiZ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	20	4,980.00p	15:44:52	XLON	xHaM@QnEuWW
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	3	4,979.00p	15:44:52	XLON	xHaM@QnEuXE
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	99	4,980.00p	15:44:52	XLON	xHaM@QnEuXS
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	32	4,980.00p	15:44:52	XLON	xHaM@QnEuXU
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	230	4,982.00p	15:46:58	XLON	xHaM@QnEz32
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	66	4,983.00p	15:47:41	XLON	xHaM@QnEy2c
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	133	4,984.00p	15:49:15	XLON	xHaM@QnE@2v
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	88	4,984.00p	15:49:15	XLON	xHaM@QnE@2x
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	236	4,985.00p	15:50:42	XLON	xHaM@QnEmR8
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	38	4,984.00p	15:51:01	XLON	xHaM@QnEm0r
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	73	4,985.00p	15:51:58	XLON	xHaM@QnEpvk
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	31	4,985.00p	15:51:58	XLON	xHaM@QnEpvm
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	67	4,984.00p	15:52:10	XLON	xHaM@QnEoV4
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	25	4,983.00p	15:52:14	XLON	xHaM@QnEoTI
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	44	4,982.00p	15:53:27	XLON	xHaM@QnErwP
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	222	4,985.00p	15:55:40	XLON	xHaM@QnEsJm

RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	32	4,985.00p	15:56:24	XLON	xHaM@QnEsej
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	199	4,985.00p	15:56:24	XLON	xHaM@QnEsel
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	4	4,990.00p	15:59:01	XLON	xHaM@QnDBz6
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	157	4,990.00p	15:59:01	XLON	xHaM@QnDBzB
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	30	4,990.00p	15:59:01	XLON	xHaM@QnDBzj
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	250	4,991.00p	15:59:38	XLON	xHaM@QnDA1J
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	87	4,989.00p	15:59:39	XLON	xHaM@QnDA1A
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	176	4,989.00p	16:02:14	XLON	xHaM@QnDE7G
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	72	4,987.00p	16:02:22	XLON	xHaM@QnDEyb
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	36	4,987.00p	16:02:22	XLON	xHaM@QnDEyd
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	86	4,987.00p	16:02:22	XLON	xHaM@QnDEyf
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	272	4,988.00p	16:02:22	XLON	xHaM@QnDEyo
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	78	4,987.00p	16:02:22	XLON	xHaM@QnDEyZ
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	38	4,995.00p	16:05:40	XLON	xHaM@QnD21H
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	172	4,995.00p	16:06:12	XLON	xHaM@QnD5S@
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	18	4,995.00p	16:06:12	XLON	xHaM@QnD5Sw
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	101	4,995.00p	16:06:16	XLON	xHaM@QnD5Md
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	114	4,996.00p	16:07:20	XLON	xHaM@QnD45@
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	11	4,996.00p	16:07:20	XLON	xHaM@QnD45y
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	15	4,996.00p	16:08:25	XLON	xHaM@QnD7s7
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	66	4,996.00p	16:08:25	XLON	xHaM@QnD7s9
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	7	4,996.00p	16:08:25	XLON	xHaM@QnD7sL
RECKITT BENCKISER GROUP PLC	20/08/2026	GB00BSZBP530	30	4,995.00p	16:08:43	XLON	xHaM@QnD6OU
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	112	5,036.00p	08:05:25	XLON	xHaM@06oTxx
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	132	5,034.00p	08:05:28	XLON	xHaM@06oT@t
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,032.00p	08:08:05	XLON	xHaM@06oV4b
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	75	5,028.00p	08:08:23	XLON	xHaM@06oVgS
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	81	5,028.00p	08:08:23	XLON	xHaM@06oVgU
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	156	5,030.00p	08:08:23	XLON	xHaM@06oVra
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,028.00p	08:13:42	XLON	xHaM@06oIB5
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	145	5,024.00p	08:13:42	XLON	xHaM@06oIBz
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	171	5,026.00p	08:15:16	XLON	xHaM@06oLgX
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	62	5,022.00p	08:15:59	XLON	xHaM@06oKF9
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	50	5,018.00p	08:15:59	XLON	xHaM@06oKFp
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	67	5,012.00p	08:18:35	XLON	xHaM@06oMI7
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	93	5,010.00p	08:18:41	XLON	xHaM@06oMHD
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	159	5,014.00p	08:21:29	XLON	xHaM@06oh@F
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,014.00p	08:24:07	XLON	xHaM@06ojp7
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	148	5,012.00p	08:24:20	XLON	xHaM@06ojec
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	172	5,010.00p	08:27:17	XLON	xHaM@06okGa
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	188	5,012.00p	08:30:10	XLON	xHaM@06oWNx
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	57	5,014.00p	08:33:52	XLON	xHaM@06obyF
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,016.00p	08:34:54	XLON	xHaM@06oa80
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,020.00p	08:35:58	XLON	xHaM@06odUm
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	173	5,022.00p	08:36:27	XLON	xHaM@06odv@
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	92	5,020.00p	08:37:35	XLON	xHaM@06oc0o
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	44	5,024.00p	08:40:01	XLON	xHaM@06ouTJ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	170	5,022.00p	08:41:01	XLON	xHaM@06oueY
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	24	5,020.00p	08:42:27	XLON	xHaM@06oxdD
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	120	5,020.00p	08:42:27	XLON	xHaM@06oxdF
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	172	5,024.00p	08:45:15	XLON	xHaM@06oyOH
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	30	5,020.00p	08:45:25	XLON	xHaM@06oyHu
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	7	5,018.00p	08:45:52	XLON	xHaM@06oyvp
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	83	5,022.00p	08:50:18	XLON	xHaM@06on5B
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	12	5,022.00p	08:50:18	XLON	xHaM@06on5D
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	161	5,020.00p	08:51:47	XLON	xHaM@06om7K
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	12	5,018.00p	08:52:41	XLON	xHaM@06op56
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	154	5,018.00p	08:55:21	XLON	xHaM@06ooe9
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	18	5,018.00p	08:55:21	XLON	xHaM@06ooeB
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	8	5,016.00p	08:55:55	XLON	xHaM@06orGT
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	27	5,014.00p	08:57:44	XLON	xHaM@06oq37
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	3	5,014.00p	09:00:06	XLON	xHaM@06osLJ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	164	5,014.00p	09:02:40	XLON	xHaM@06n870
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	40	5,014.00p	09:02:40	XLON	xHaM@06n872
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	146	5,012.00p	09:02:40	XLON	xHaM@06n87I
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	69	5,008.00p	09:04:36	XLON	xHaM@06nAKk
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	1	5,016.00p	09:11:31	XLON	xHaM@06n11W
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	107	5,016.00p	09:11:31	XLON	xHaM@06n16U
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	89	5,016.00p	09:11:41	XLON	xHaM@06n1\$P
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	27	5,018.00p	09:12:16	XLON	xHaM@06n0VI
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	41	5,018.00p	09:12:16	XLON	xHaM@06n0VK
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	10	5,018.00p	09:13:24	XLON	xHaM@06n0I\$
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	50	5,018.00p	09:13:24	XLON	xHaM@06n0I1
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	69	5,018.00p	09:13:24	XLON	xHaM@06n0I5
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	113	5,016.00p	09:13:25	XLON	xHaM@06n0I\$
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	1	5,014.00p	09:14:07	XLON	xHaM@06n37o
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	40	5,012.00p	09:14:24	XLON	xHaM@06n3\$H
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	166	5,020.00p	09:17:52	XLON	xHaM@06n4Bq
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,026.00p	09:27:00	XLON	xHaM@06nTVY
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	92	5,026.00p	09:27:01	XLON	xHaM@06nTSJ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	122	5,026.00p	09:27:01	XLON	xHaM@06nTSL
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	52	5,026.00p	09:27:01	XLON	xHaM@06nTSN
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	144	5,024.00p	09:28:07	XLON	xHaM@06nTX7
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	23	5,022.00p	09:28:07	XLON	xHaM@06nTXw
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	44	5,020.00p	09:30:30	XLON	xHaM@06nUUc
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	7	5,020.00p	09:30:30	XLON	xHaM@06nUUe
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	19	5,020.00p	09:30:54	XLON	xHaM@06nU4F
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	46	5,018.00p	09:31:34	XLON	xHaM@06nHUS
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	52	5,016.00p	09:32:20	XLON	xHaM@06nHrr
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	49	5,014.00p	09:33:40	XLON	xHaM@06nGW8
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	54	5,012.00p	09:34:01	XLON	xHaM@06nJ5s
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	20	5,010.00p	09:36:10	XLON	xHaM@06nIYk
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	29	5,010.00p	09:36:10	XLON	xHaM@06nIYq
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	115	5,012.00p	09:39:03	XLON	xHaM@06nKcx
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	109	5,010.00p	09:39:32	XLON	xHaM@06nNEL
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	12	5,008.00p	09:40:16	XLON	xHaM@06nNW@
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	12	5,008.00p	09:40:16	XLON	xHaM@06nNWy
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	128	5,006.00p	09:44:45	XLON	xHaM@06nh15
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	44	5,006.00p	09:44:45	XLON	xHaM@06nh17
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	50	5,004.00p	09:44:45	XLON	xHaM@06nh1s
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	168	5,006.00p	09:48:06	XLON	xHaM@06niNd
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	33	5,004.00p	09:48:43	XLON	xHaM@06nipr
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	152	5,006.00p	09:52:49	XLON	xHaM@06nXcl
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	2	5,006.00p	09:55:34	XLON	xHaM@06nZbj
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	112	5,006.00p	09:55:34	XLON	xHaM@06nZbl
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	58	5,006.00p	09:55:34	XLON	xHaM@06nZbn

RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	32	5,008.00p	09:57:59	XLON	xHaM@06nbgI
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	48	5,010.00p	09:58:34	XLON	xHaM@06naKK
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	67	5,008.00p	09:58:54	XLON	xHaM@06na6O
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	29	5,006.00p	09:59:42	XLON	xHaM@06ndUX
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	55	5,010.00p	10:01:10	XLON	xHaM@06ncCJ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	2	5,010.00p	10:01:10	XLON	xHaM@06ncCL
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	33	5,008.00p	10:01:27	XLON	xHaM@06ncz5
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	39	5,008.00p	10:01:27	XLON	xHaM@06ncz7
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	147	5,010.00p	10:04:04	XLON	xHaM@06numg
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,010.00p	10:08:24	XLON	xHaM@06nyBq
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	17	5,010.00p	10:09:18	XLON	xHaM@06nybd
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	6	5,010.00p	10:09:18	XLON	xHaM@06nybf
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	93	5,010.00p	10:09:19	XLON	xHaM@06n\$Q5
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	53	5,010.00p	10:09:31	XLON	xHaM@06n\$IM
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	61	5,004.00p	10:15:29	XLON	xHaM@06nppM
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,004.00p	10:15:29	XLON	xHaM@06nppy
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	83	5,006.00p	10:16:16	XLON	xHaM@06no6\$
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	62	5,006.00p	10:16:16	XLON	xHaM@06no61
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	10	5,006.00p	10:17:28	XLON	xHaM@06nr6S
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	4	5,006.00p	10:17:28	XLON	xHaM@06nr6U
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	72	5,006.00p	10:17:28	XLON	xHaM@06nr1a
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	7	5,006.00p	10:17:28	XLON	xHaM@06nr1W
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	123	5,006.00p	10:17:28	XLON	xHaM@06nr1Y
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	87	5,006.00p	10:17:29	XLON	xHaM@06nr64
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,004.00p	10:17:38	XLON	xHaM@06nrzX
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	55	5,002.00p	10:17:41	XLON	xHaM@06nrt4
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	85	5,006.00p	10:18:30	XLON	xHaM@06nqDI
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	46	5,010.00p	10:22:37	XLON	xHaM@06m9gh
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	62	5,010.00p	10:22:37	XLON	xHaM@06m9gj
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	95	5,010.00p	10:23:11	XLON	xHaM@06m8K0
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	17	5,010.00p	10:23:11	XLON	xHaM@06m8K2
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	24	5,010.00p	10:23:11	XLON	xHaM@06m8KJ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	50	5,010.00p	10:23:11	XLON	xHaM@06m8KL
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	106	5,010.00p	10:23:11	XLON	xHaM@06m8KV
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	41	5,010.00p	10:23:11	XLON	xHaM@06m8NX
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	73	5,010.00p	10:23:11	XLON	xHaM@06m8NZ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	62	5,022.00p	10:24:48	XLON	xHaM@06mB48
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	119	5,022.00p	10:24:48	XLON	xHaM@06mB7Z
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	81	5,020.00p	10:26:11	XLON	xHaM@06mAu@
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	30	5,018.00p	10:26:12	XLON	xHaM@06mAvP
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	162	5,020.00p	10:29:51	XLON	xHaM@06mFMN
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	51	5,018.00p	10:30:21	XLON	xHaM@06mFzM
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	102	5,014.00p	10:33:08	XLON	xHaM@06m1hR
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	47	5,012.00p	10:35:01	XLON	xHaM@06m0bq
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	46	5,012.00p	10:36:08	XLON	xHaM@06m3jW
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	112	5,016.00p	10:39:26	XLON	xHaM@06m4Ci
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	113	5,014.00p	10:39:30	XLON	xHaM@06m40N
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	69	5,014.00p	10:42:05	XLON	xHaM@06m6To
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	111	5,012.00p	10:43:26	XLON	xHaM@06mPM@
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	172	5,016.00p	10:46:57	XLON	xHaM@06mRr8
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	27	5,014.00p	10:48:09	XLON	xHaM@06mQoq
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	56	5,012.00p	10:49:20	XLON	xHaM@06mTxe
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	56	5,010.00p	10:49:27	XLON	xHaM@06mTov
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	44	5,008.00p	10:51:17	XLON	xHaM@06mU6d
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	89	5,008.00p	10:53:12	XLON	xHaM@06mGq0
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	41	5,008.00p	10:53:45	XLON	xHaM@06mJ6@
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	143	5,008.00p	10:54:04	XLON	xHaM@06mJkt
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	28	5,008.00p	10:54:15	XLON	xHaM@06mIVC
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	109	5,012.00p	10:55:25	XLON	xHaM@06mLx6
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	40	5,012.00p	10:57:14	XLON	xHaM@06mN\$Q
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	41	5,012.00p	10:58:00	XLON	xHaM@06mM7d
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	9	5,012.00p	10:58:00	XLON	xHaM@06mMwu
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	10	5,012.00p	10:58:15	XLON	xHaM@06mMWr
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	41	5,012.00p	10:58:15	XLON	xHaM@06mMZP
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	11	5,012.00p	10:58:30	XLON	xHaM@06mfJN
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	41	5,012.00p	10:58:30	XLON	xHaM@06mfT4
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	17	5,012.00p	10:58:32	XLON	xHaM@06mfGf
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,020.00p	11:02:32	XLON	xHaM@06mj3f
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	183	5,020.00p	11:02:33	XLON	xHaM@06mjOH
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	168	5,020.00p	11:06:15	XLON	xHaM@06mk80
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,032.00p	11:14:08	XLON	xHaM@06mbYk
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	153	5,032.00p	11:14:08	XLON	xHaM@06mbZV
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	45	5,032.00p	11:15:05	XLON	xHaM@06ma@K
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	114	5,038.00p	11:15:37	XLON	xHaM@06mdSa
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	172	5,040.00p	11:19:28	XLON	xHaM@06mvbS
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	133	5,042.00p	11:23:21	XLON	xHaM@06mwze
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	25	5,042.00p	11:25:27	XLON	xHaM@06myUQ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	50	5,042.00p	11:25:27	XLON	xHaM@06myUS
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	135	5,040.00p	11:25:29	XLON	xHaM@06myST
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	71	5,040.00p	11:29:52	XLON	xHaM@06m@XI
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	16	5,040.00p	11:33:03	XLON	xHaM@06mpRF
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	35	5,040.00p	11:33:03	XLON	xHaM@06mpRH
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	153	5,038.00p	11:33:54	XLON	xHaM@06mpu2
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	66	5,036.00p	11:35:50	XLON	xHaM@06mrRS
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	62	5,036.00p	11:40:09	XLON	xHaM@06mtfO
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	33	5,036.00p	11:40:56	XLON	xHaM@06msMg
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	56	5,036.00p	11:43:21	XLON	xHaM@06t9ig
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	40	5,050.00p	11:52:31	XLON	xHaM@06tENB
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	75	5,050.00p	11:52:31	XLON	xHaM@06tEND
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	152	5,050.00p	11:52:31	XLON	xHaM@06tENF
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	110	5,050.00p	11:52:31	XLON	xHaM@06tENH
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,050.00p	11:52:31	XLON	xHaM@06tENU
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	157	5,048.00p	11:53:30	XLON	xHaM@06tEbt
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,052.00p	11:57:35	XLON	xHaM@06t3@O
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	162	5,050.00p	11:58:34	XLON	xHaM@06t2KC
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,050.00p	12:01:33	XLON	xHaM@06t4nI
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	13	5,050.00p	12:01:33	XLON	xHaM@06t4nM
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	105	5,052.00p	12:03:42	XLON	xHaM@06t66I
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,054.00p	12:07:39	XLON	xHaM@06tRjs
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	105	5,054.00p	12:07:39	XLON	xHaM@06tRJX
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,052.00p	12:08:05	XLON	xHaM@06tQHi
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	157	5,054.00p	12:12:50	XLON	xHaM@06tV61
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	172	5,052.00p	12:15:45	XLON	xHaM@06tHm3
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,052.00p	12:19:52	XLON	xHaM@06tID9
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	156	5,050.00p	12:20:50	XLON	xHaM@06tLTI
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	157	5,050.00p	12:26:13	XLON	xHaM@06tfgM

RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	73	5,048.00p	12:27:15	XLON	xHaM@06tewm
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	169	5,050.00p	12:31:53	XLON	xHaM@06tj7H
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,054.00p	12:37:51	XLON	xHaM@06tXAF
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	41	5,054.00p	12:38:46	XLON	xHaM@06tXib
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	21	5,054.00p	12:38:46	XLON	xHaM@06tXid
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	46	5,054.00p	12:38:46	XLON	xHaM@06tXiZ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	101	5,054.00p	12:40:30	XLON	xHaM@06tWd\$
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	7	5,054.00p	12:40:30	XLON	xHaM@06tWd3
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	13	5,054.00p	12:40:30	XLON	xHaM@06tWd5
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	48	5,054.00p	12:43:21	XLON	xHaM@06tYZ5
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	12	5,054.00p	12:43:21	XLON	xHaM@06tYZ7
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	53	5,054.00p	12:43:21	XLON	xHaM@06tYZ9
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	7	5,054.00p	12:43:21	XLON	xHaM@06tYZH
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	114	5,052.00p	12:44:04	XLON	xHaM@06tb3x
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	31	5,050.00p	12:44:30	XLON	xHaM@06tbttr
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	41	5,048.00p	12:45:37	XLON	xHaM@06tamH
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	120	5,048.00p	12:49:33	XLON	xHaM@06tv8t
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	16	5,046.00p	12:49:34	XLON	xHaM@06tv91
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	14	5,044.00p	12:51:46	XLON	xHaM@06txPJ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	33	5,044.00p	12:51:46	XLON	xHaM@06txPL
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	95	5,046.00p	12:59:11	XLON	xHaM@06t@u\$
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,046.00p	12:59:11	XLON	xHaM@06t@uL
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	111	5,044.00p	12:59:55	XLON	xHaM@06tnQj
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	12	5,048.00p	13:02:21	XLON	xHaM@06tma@
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	120	5,048.00p	13:02:21	XLON	xHaM@06tmay
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	24	5,052.00p	13:11:15	XLON	xHaM@06s9mB
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	287	5,052.00p	13:11:15	XLON	xHaM@06s9mD
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,052.00p	13:11:15	XLON	xHaM@06s9mR
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	61	5,052.00p	13:13:45	XLON	xHaM@06sB1A
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	41	5,052.00p	13:13:45	XLON	xHaM@06sB1C
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	25	5,052.00p	13:13:45	XLON	xHaM@06sB1E
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	25	5,052.00p	13:16:36	XLON	xHaM@06sD5\$
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	42	5,052.00p	13:16:36	XLON	xHaM@06sD5o
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	56	5,052.00p	13:16:36	XLON	xHaM@06sD5q
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,066.00p	13:21:37	XLON	xHaM@06s13N
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	58	5,068.00p	13:21:37	XLON	xHaM@06s13n
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	134	5,066.00p	13:21:55	XLON	xHaM@06s1uJ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	117	5,064.00p	13:24:21	XLON	xHaM@06s3AX
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	6	5,062.00p	13:24:27	XLON	xHaM@06s39g
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	31	5,074.00p	13:25:46	XLON	xHaM@06s2F8
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	39	5,076.00p	13:27:11	XLON	xHaM@06s51S
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	40	5,074.00p	13:27:16	XLON	xHaM@06s546
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	4	5,072.00p	13:27:24	XLON	xHaM@06s5v0
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	65	5,072.00p	13:31:47	XLON	xHaM@06sPR4
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	91	5,072.00p	13:31:47	XLON	xHaM@06sPR6
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	56	5,070.00p	13:31:47	XLON	xHaM@06sPRv
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	53	5,064.00p	13:35:36	XLON	xHaM@06sRZA
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	6	5,064.00p	13:35:36	XLON	xHaM@06sRZE
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	16	5,064.00p	13:35:36	XLON	xHaM@06sRZG
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	32	5,068.00p	13:37:31	XLON	xHaM@06sT6A
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	108	5,068.00p	13:37:52	XLON	xHaM@06sTsg
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	136	5,076.00p	13:39:27	XLON	xHaM@06sScq
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	29	5,076.00p	13:39:47	XLON	xHaM@06sVNp
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	172	5,080.00p	13:40:53	XLON	xHaM@06sUR\$
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	45	5,080.00p	13:40:53	XLON	xHaM@06sURY
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	68	5,084.00p	13:42:21	XLON	xHaM@06sHSV
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	97	5,082.00p	13:43:31	XLON	xHaM@06sHbX
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	71	5,084.00p	13:47:00	XLON	xHaM@06sIjW
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	19	5,084.00p	13:47:00	XLON	xHaM@06sIYs
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	41	5,084.00p	13:47:00	XLON	xHaM@06sIYU
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	110	5,080.00p	13:47:43	XLON	xHaM@06sLvm
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	20	5,086.00p	13:49:35	XLON	xHaM@06sKZX
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	156	5,090.00p	13:50:46	XLON	xHaM@06sNZp
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	61	5,086.00p	13:51:06	XLON	xHaM@06sMHs
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	2	5,084.00p	13:51:12	XLON	xHaM@06sMBJ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	133	5,090.00p	13:53:27	XLON	xHaM@06seBr
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	95	5,086.00p	13:55:17	XLON	xHaM@06shmH
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	84	5,084.00p	13:55:18	XLON	xHaM@06shmb
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	98	5,086.00p	14:03:33	XLON	xHaM@06sW@5
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	24	5,086.00p	14:03:33	XLON	xHaM@06sW@F
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	109	5,086.00p	14:03:33	XLON	xHaM@06sW@H
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	252	5,086.00p	14:03:33	XLON	xHaM@06sW@J
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	106	5,084.00p	14:04:36	XLON	xHaM@06sZ6G
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	61	5,084.00p	14:04:36	XLON	xHaM@06sZ6y
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	27	5,082.00p	14:04:39	XLON	xHaM@06sZ@4
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	27	5,080.00p	14:07:14	XLON	xHaM@06sbqa
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	84	5,080.00p	14:07:14	XLON	xHaM@06sbqY
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	12	5,078.00p	14:07:18	XLON	xHaM@06sbfL
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	6	5,078.00p	14:08:06	XLON	xHaM@06sa0k
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	119	5,078.00p	14:10:39	XLON	xHaM@06scw\$
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	119	5,076.00p	14:10:39	XLON	xHaM@06scwn
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	171	5,094.00p	14:17:47	XLON	xHaM@06syfg
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	120	5,098.00p	14:20:49	XLON	xHaM@06sn\$S
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	187	5,098.00p	14:20:49	XLON	xHaM@06sn\$o
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	180	5,106.00p	14:26:20	XLON	xHaM@06sq3O
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	85	5,106.00p	14:26:20	XLON	xHaM@06sq3Q
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	122	5,106.00p	14:27:33	XLON	xHaM@06sthP
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	162	5,106.00p	14:28:02	XLON	xHaM@06ssAa
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	123	5,116.00p	14:30:05	XLON	xHaM@06r8@X
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	133	5,118.00p	14:30:24	XLON	xHaM@06rBGI
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	133	5,116.00p	14:30:25	XLON	xHaM@06rBGg
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	71	5,110.00p	14:31:00	XLON	xHaM@06rATh
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	47	5,108.00p	14:31:13	XLON	xHaM@06rAy\$
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	121	5,116.00p	14:32:46	XLON	xHaM@06rFVU
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	153	5,114.00p	14:32:50	XLON	xHaM@06rFHC
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	10	5,112.00p	14:33:01	XLON	xHaM@06rF1u
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	110	5,108.00p	14:33:59	XLON	xHaM@06rEYU
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	80	5,118.00p	14:35:36	XLON	xHaM@06r3R8
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	121	5,118.00p	14:35:36	XLON	xHaM@06r3RM
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	75	5,116.00p	14:35:40	XLON	xHaM@06r3TD
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	188	5,118.00p	14:37:29	XLON	xHaM@06r556
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	45	5,120.00p	14:38:41	XLON	xHaM@06r4hU
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	143	5,118.00p	14:39:10	XLON	xHaM@06r7A6
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	70	5,128.00p	14:39:58	XLON	xHaM@06r6lp
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	28	5,128.00p	14:40:22	XLON	xHaM@06r6y2
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	80	5,126.00p	14:40:49	XLON	xHaM@06r6dg

RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	107	5,124.00p	14:41:23	XLON	xHaM@06rPm3
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	25	5,122.00p	14:41:25	XLON	xHaM@06rPrv
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	12	5,120.00p	14:43:26	XLON	xHaM@06rQPg
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	177	5,120.00p	14:43:26	XLON	xHaM@06rQPj
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	43	5,116.00p	14:43:27	XLON	xHaM@06rQVK
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	66	5,118.00p	14:45:00	XLON	xHaM@06rTyk
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	109	5,116.00p	14:45:23	XLON	xHaM@06rSL\$
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	49	5,116.00p	14:45:42	XLON	xHaM@06rSm4
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	36	5,114.00p	14:46:37	XLON	xHaM@06rVkM
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	59	5,114.00p	14:47:29	XLON	xHaM@06rUYw
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	151	5,112.00p	14:47:29	XLON	xHaM@06rUZV
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	121	5,112.00p	14:49:48	XLON	xHaM@06rJfC
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	81	5,114.00p	14:50:37	XLON	xHaM@06rIYz
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	147	5,122.00p	14:52:06	XLON	xHaM@06rNTY
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	148	5,118.00p	14:52:30	XLON	xHaM@06rNsE
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	33	5,118.00p	14:52:30	XLON	xHaM@06rNsl
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	181	5,120.00p	14:52:30	XLON	xHaM@06rNsT
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	31	5,122.00p	14:54:33	XLON	xHaM@06reKe
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	55	5,120.00p	14:54:45	XLON	xHaM@06rex@
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	75	5,118.00p	14:55:24	XLON	xHaM@06rhNx
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	41	5,116.00p	14:55:28	XLON	xHaM@06rh8k
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	33	5,120.00p	14:56:25	XLON	xHaM@06rgE7
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	30	5,118.00p	14:56:33	XLON	xHaM@06rg73
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	61	5,118.00p	14:56:33	XLON	xHaM@06rg75
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	16	5,116.00p	14:56:54	XLON	xHaM@06rgr\$
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	193	5,120.00p	14:58:54	XLON	xHaM@06rieJ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	66	5,124.00p	14:59:30	XLON	xHaM@06rlrO
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	193	5,130.00p	15:00:31	XLON	xHaM@06rkdo
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	33	5,128.00p	15:01:32	XLON	xHaM@06rWPa
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	39	5,128.00p	15:01:32	XLON	xHaM@06rWPx
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	127	5,126.00p	15:01:52	XLON	xHaM@06rW0X
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	47	5,124.00p	15:01:56	XLON	xHaM@06rW7Y
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	18	5,130.00p	15:03:24	XLON	xHaM@06rYNL
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	191	5,128.00p	15:03:36	XLON	xHaM@06rY7e
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	34	5,126.00p	15:04:11	XLON	xHaM@06rbM5
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	43	5,130.00p	15:05:31	XLON	xHaM@06rayQ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	36	5,134.00p	15:06:14	XLON	xHaM@06rd7o
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	46	5,134.00p	15:06:14	XLON	xHaM@06rd7X
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	179	5,138.00p	15:06:28	XLON	xHaM@06rde9
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	22	5,136.00p	15:06:32	XLON	xHaM@06rdlv
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	35	5,136.00p	15:07:57	XLON	xHaM@06rv8j
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	37	5,136.00p	15:09:00	XLON	xHaM@06ru52
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	53	5,138.00p	15:09:00	XLON	xHaM@06ru5N
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	140	5,138.00p	15:09:00	XLON	xHaM@06ru5P
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	72	5,136.00p	15:10:10	XLON	xHaM@06rxmL
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	59	5,134.00p	15:10:10	XLON	xHaM@06rxmm
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	147	5,134.00p	15:12:33	XLON	xHaM@06ryQF
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	122	5,136.00p	15:12:33	XLON	xHaM@06rzbt
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	195	5,138.00p	15:14:47	XLON	xHaM@06r@9g
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	194	5,138.00p	15:16:26	XLON	xHaM@06rmmF
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	100	5,138.00p	15:17:57	XLON	xHaM@06roSH
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	70	5,134.00p	15:17:59	XLON	xHaM@06roTa
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	198	5,148.00p	15:20:45	XLON	xHaM@06rtIG
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	55	5,150.00p	15:22:58	XLON	xHaM@06q8Sc
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	40	5,150.00p	15:22:58	XLON	xHaM@06q8Se
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	102	5,150.00p	15:22:58	XLON	xHaM@06q8SY
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	128	5,152.00p	15:23:39	XLON	xHaM@06q8bj
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	98	5,150.00p	15:24:08	XLON	xHaM@06qB4n
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	69	5,150.00p	15:25:31	XLON	xHaM@06qDJU
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	84	5,148.00p	15:25:47	XLON	xHaM@06qD1D
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	23	5,146.00p	15:26:12	XLON	xHaM@06qDXb
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	149	5,154.00p	15:27:42	XLON	xHaM@06qF6o
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	208	5,158.00p	15:30:23	XLON	xHaM@06q085
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	100	5,156.00p	15:30:32	XLON	xHaM@06q01G
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	30	5,156.00p	15:31:47	XLON	xHaM@06q3mb
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	140	5,154.00p	15:32:17	XLON	xHaM@06q2N7
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	203	5,154.00p	15:33:35	XLON	xHaM@06q54t
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	181	5,154.00p	15:36:15	XLON	xHaM@06q6lq
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	18	5,154.00p	15:37:14	XLON	xHaM@06qPiJ
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	80	5,152.00p	15:37:52	XLON	xHaM@06qO3F
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	118	5,152.00p	15:37:52	XLON	xHaM@06qO3H
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	37	5,150.00p	15:37:53	XLON	xHaM@06qO3W
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	73	5,152.00p	15:38:44	XLON	xHaM@06qRBy
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	93	5,154.00p	15:40:59	XLON	xHaM@06qT14
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	191	5,154.00p	15:40:59	XLON	xHaM@06qT1o
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	30	5,154.00p	15:40:59	XLON	xHaM@06qT1q
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	31	5,156.00p	15:42:53	XLON	xHaM@06qVOY
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	209	5,156.00p	15:43:28	XLON	xHaM@06qVax
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	66	5,152.00p	15:43:54	XLON	xHaM@06qU1k
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	54	5,152.00p	15:45:15	XLON	xHaM@06qHr6
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	64	5,152.00p	15:45:15	XLON	xHaM@06qHr8
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	32	5,152.00p	15:45:15	XLON	xHaM@06qHrI
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	90	5,152.00p	15:45:17	XLON	xHaM@06qHgM
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	211	5,150.00p	15:47:22	XLON	xHaM@06qJAm
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	47	5,150.00p	15:48:41	XLON	xHaM@06qL9N
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	50	5,150.00p	15:48:41	XLON	xHaM@06qL9P
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	165	5,150.00p	15:49:33	XLON	xHaM@06qKOL
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	36	5,152.00p	15:50:09	XLON	xHaM@06qKYH
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	11	5,152.00p	15:50:09	XLON	xHaM@06qKYN
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	44	5,152.00p	15:50:18	XLON	xHaM@06qNRu
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	122	5,152.00p	15:50:18	XLON	xHaM@06qNRy
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	101	5,152.00p	15:52:37	XLON	xHaM@06qf2h
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	91	5,152.00p	15:52:37	XLON	xHaM@06qf2j
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	39	5,152.00p	15:52:40	XLON	xHaM@06qf1j
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	92	5,152.00p	15:53:46	XLON	xHaM@06qe10
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	24	5,152.00p	15:54:18	XLON	xHaM@06qej9
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	63	5,156.00p	15:54:55	XLON	xHaM@06qhuv
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	63	5,156.00p	15:55:28	XLON	xHaM@06qgGo
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	266	5,154.00p	15:56:46	XLON	xHaM@06qj2N
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	85	5,164.00p	15:58:42	XLON	xHaM@06qij9
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	258	5,162.00p	15:59:16	XLON	xHaM@06ql7Y
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	27	5,160.00p	16:00:02	XLON	xHaM@06qk2v
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	261	5,160.00p	16:01:45	XLON	xHaM@06qWT2
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	52	5,160.00p	16:02:14	XLON	xHaM@06qWyl
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	109	5,158.00p	16:03:45	XLON	xHaM@06qZiO
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	150	5,158.00p	16:03:45	XLON	xHaM@06qZi4

RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	40	5,156.00p	16:04:06	XLON	xHaM@06qYJi
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	156	5,154.00p	16:04:26	XLON	xHaM@06qY2B
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	242	5,156.00p	16:05:52	XLON	xHaM@06qbpf
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	124	5,152.00p	16:06:52	XLON	xHaM@06qaxp
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	61	5,150.00p	16:06:55	XLON	xHaM@06qa\$m
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	36	5,146.00p	16:07:19	XLON	xHaM@06qdQ9
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	63	5,148.00p	16:08:21	XLON	xHaM@06qdjX
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	25	5,148.00p	16:08:21	XLON	xHaM@06qdYM
RECKITT BENCKISER GROUP PLC	21/08/2026	GB00BSZBP530	36	5,146.00p	16:08:24	XLON	xHaM@06qdWg