



Transaction Details: Reckitt Benckiser Group plc

Total number of shares purchased according to trading venues:

Issuer Name	Transaction Date	ISIN	Total Purchased Volume	Daily weighted average purchase price of the shares (GBp)	Gross Consideration (GBP)*	Trading Venue	Lowest Price paid per Share (GBp)	Highest Price paid per Share (GBp)
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	28,100	5,335.68p	1,499,325.32	XLON	5,298.00p	5,402.00p
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	28,300	5,293.12p	1,497,953.14	XLON	5,250.00p	5,360.00p
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	28,300	5,294.89p	1,498,454.58	XLON	5,248.00p	5,328.00p
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
* Rounded to four decimal places			SUM:	84,700	5,307.83p	4,495,733.04	5,248.00p	5,402.00p

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	73	5,306.00p	08:05:08	XLON	xHaMylIRT@Jz
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	101	5,304.00p	08:05:16	XLON	xHaMylIRT@Nd
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	31	5,298.00p	08:06:08	XLON	xHaMylIRT@7e
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	78	5,300.00p	08:06:08	XLON	xHaMylIRT@7m
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	27	5,308.00p	08:08:26	XLON	xHaMylIRTnLw
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	89	5,308.00p	08:09:37	XLON	xHaMylIRTnz9
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	60	5,308.00p	08:09:37	XLON	xHaMylIRTnzB
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	87	5,306.00p	08:09:38	XLON	xHaMylIRTnzw
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	164	5,310.00p	08:12:35	XLON	xHaMylIRTmDX
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	154	5,312.00p	08:14:05	XLON	xHaMylIRTm\$ p
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	115	5,308.00p	08:15:54	XLON	xHaMylIRTpCF
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	19	5,306.00p	08:16:17	XLON	xHaMylIRTp4L
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	7	5,306.00p	08:16:17	XLON	xHaMylIRTp4N
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	18	5,304.00p	08:16:18	XLON	xHaMylIRTp4b
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	34	5,308.00p	08:18:22	XLON	xHaMylIRT0Gz
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	2	5,308.00p	08:19:31	XLON	xHaMylIRT0wJ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	106	5,308.00p	08:19:31	XLON	xHaMylIRT0wL
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	105	5,306.00p	08:20:00	XLON	xHaMylIRT0y7
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	11	5,306.00p	08:21:39	XLON	xHaMylIRT0jl
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	18	5,306.00p	08:21:39	XLON	xHaMylIRT0jj
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	49	5,306.00p	08:22:57	XLON	xHaMylIRT0t9
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	37	5,306.00p	08:23:30	XLON	xHaMylIRT0H2
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	85	5,308.00p	08:24:04	XLON	xHaMylIRT0Bi
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	86	5,308.00p	08:26:39	XLON	xHaMylIRT0eP
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	57	5,308.00p	08:26:39	XLON	xHaMylIRT0eR
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	25	5,308.00p	08:26:39	XLON	xHaMylIRT0eT
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	26	5,316.00p	08:28:54	XLON	xHaMylIRT0qAo
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	43	5,322.00p	08:30:55	XLON	xHaMylIRT0qk6
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	146	5,322.00p	08:31:09	XLON	xHaMylIRT0qin
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	15	5,320.00p	08:31:41	XLON	xHaMylIRT0qXn
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	42	5,320.00p	08:31:41	XLON	xHaMylIRT0qXp
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	53	5,318.00p	08:32:32	XLON	xHaMylIRT0tUT
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	128	5,322.00p	08:35:29	XLON	xHaMylIRT0tu5
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	34	5,322.00p	08:35:29	XLON	xHaMylIRT0tu7
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	52	5,324.00p	08:38:29	XLON	xHaMylIRT0s8L
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	85	5,326.00p	08:39:36	XLON	xHaMylIRT0sxx@
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	95	5,324.00p	08:39:36	XLON	xHaMylIRT0sxx
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	69	5,322.00p	08:41:10	XLON	xHaMylIRT0sWM
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	114	5,324.00p	08:43:18	XLON	xHaMylIRS09Cr
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	41	5,326.00p	08:44:41	XLON	xHaMylIRS09z0
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	72	5,324.00p	08:45:00	XLON	xHaMylIRS09mD
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	45	5,328.00p	08:47:34	XLON	xHaMylIRS08JK
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	87	5,326.00p	08:48:06	XLON	xHaMylIRS08Bs
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	50	5,326.00p	08:50:43	XLON	xHaMylIRS08qt
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	85	5,324.00p	08:51:14	XLON	xHaMylIRS08fZ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	45	5,326.00p	08:53:27	XLON	xHaMylIRSBMh
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	75	5,332.00p	08:55:00	XLON	xHaMylIRSB1B
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	87	5,330.00p	08:55:18	XLON	xHaMylIRSB4t
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	12	5,328.00p	08:55:32	XLON	xHaMylIRSBw0
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	40	5,322.00p	08:57:01	XLON	xHaMylIRSB0r
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	164	5,324.00p	09:00:09	XLON	xHaMylIRSA0u
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	38	5,322.00p	09:03:58	XLON	xHaMylIRSD0NJ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	73	5,320.00p	09:04:56	XLON	xHaMylIRSD02N
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	16	5,320.00p	09:04:56	XLON	xHaMylIRSD02P
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	118	5,318.00p	09:05:19	XLON	xHaMylIRSD06m
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	56	5,316.00p	09:08:01	XLON	xHaMylIRSD0j6
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	78	5,318.00p	09:08:45	XLON	xHaMylIRSD0b5
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	2	5,320.00p	09:09:55	XLON	xHaMylIRSCHk
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	11	5,320.00p	09:09:55	XLON	xHaMylIRSCHm
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	167	5,322.00p	09:12:17	XLON	xHaMylIRSCod
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	38	5,328.00p	09:15:37	XLON	xHaMylIRSF0x
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	119	5,326.00p	09:15:46	XLON	xHaMylIRSF04
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	36	5,324.00p	09:17:45	XLON	xHaMylIRSF0Y
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	37	5,322.00p	09:18:39	XLON	xHaMylIRSF0eM
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	42	5,324.00p	09:20:35	XLON	xHaMylIRSEM08
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	175	5,322.00p	09:23:25	XLON	xHaMylIRSEp8
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	168	5,330.00p	09:28:10	XLON	xHaMylIRS1vA
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	130	5,330.00p	09:31:23	XLON	xHaMylIRS0G3
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	33	5,332.00p	09:34:36	XLON	xHaMylIRS0ar
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	48	5,336.00p	09:36:24	XLON	xHaMylIRS30c
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	21	5,336.00p	09:36:24	XLON	xHaMylIRS30e
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	107	5,344.00p	09:39:56	XLON	xHaMylIRS2K3
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	176	5,346.00p	09:42:16	XLON	xHaMylIRS2r@

RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	31	5,348.00p	09:43:37	XLON	xHaMyIR55JU
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	37	5,346.00p	09:43:44	XLON	xHaMyIR55Hy
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	32	5,342.00p	09:45:31	XLON	xHaMyIR55@s
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	30	5,338.00p	09:46:29	XLON	xHaMyIR55ho
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	30	5,336.00p	09:47:07	XLON	xHaMyIR55jl
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	31	5,342.00p	09:51:07	XLON	xHaMyIR54rH
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	27	5,342.00p	09:53:16	XLON	xHaMyIR57GO
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	4	5,342.00p	09:53:16	XLON	xHaMyIR57GQ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	158	5,340.00p	09:53:57	XLON	xHaMyIR57Bv
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	18	5,340.00p	09:57:53	XLON	xHaMyIR56Qn
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	13	5,340.00p	09:57:53	XLON	xHaMyIR56Qp
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	30	5,340.00p	09:58:46	XLON	xHaMyIR56Jy
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	161	5,340.00p	10:00:04	XLON	xHaMyIR560a
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	106	5,338.00p	10:03:53	XLON	xHaMyIRSPNT
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	34	5,336.00p	10:03:59	XLON	xHaMyIRSPKt
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	160	5,338.00p	10:09:06	XLON	xHaMyIRSONA
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	29	5,338.00p	10:11:59	XLON	xHaMyIRSOq@
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	95	5,340.00p	10:14:33	XLON	xHaMyIRSRHH
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	72	5,340.00p	10:14:33	XLON	xHaMyIRSRHJ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	154	5,336.00p	10:19:40	XLON	xHaMyIRSQ8E
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	26	5,336.00p	10:19:40	XLON	xHaMyIRSQ8G
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	10	5,334.00p	10:20:03	XLON	xHaMyIRSQ2z
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	110	5,328.00p	10:24:01	XLON	xHaMyIRST8s
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	103	5,328.00p	10:28:52	XLON	xHaMyIRSSG9
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	49	5,326.00p	10:29:53	XLON	xHaMyIRSSDQ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	154	5,324.00p	10:33:43	XLON	xHaMyIRSVOn
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	168	5,324.00p	10:38:51	XLON	xHaMyIR5UT5
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	57	5,324.00p	10:43:39	XLON	xHaMyIRSHS1
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	15	5,322.00p	10:43:41	XLON	xHaMyIRSHSk
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	85	5,322.00p	10:43:41	XLON	xHaMyIRSHSm
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	31	5,322.00p	10:44:22	XLON	xHaMyIRSHNh
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	77	5,322.00p	10:47:12	XLON	xHaMyIRSHmt
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	118	5,320.00p	10:47:15	XLON	xHaMyIRSHs@
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	110	5,316.00p	10:51:11	XLON	xHaMyIRSGy@
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	37	5,318.00p	10:53:47	XLON	xHaMyIR5JUO
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	6	5,318.00p	10:53:47	XLON	xHaMyIR5JUQ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	76	5,316.00p	10:55:17	XLON	xHaMyIR5J2z
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	40	5,314.00p	10:55:41	XLON	xHaMyIR5J4w
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	153	5,312.00p	10:59:37	XLON	xHaMyIR5I89
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	141	5,312.00p	11:04:26	XLON	xHaMyIR5L30
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	81	5,310.00p	11:07:22	XLON	xHaMyIR5KOo
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	55	5,314.00p	11:11:50	XLON	xHaMyIR5NRA
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	102	5,314.00p	11:14:40	XLON	xHaMyIR5Nxx
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	129	5,312.00p	11:15:34	XLON	xHaMyIR5NtN
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	156	5,312.00p	11:20:06	XLON	xHaMyIR5Mlt
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	62	5,310.00p	11:23:24	XLON	xHaMyIR5ftk
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	140	5,310.00p	11:27:36	XLON	xHaMyIR5Seq\$
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	112	5,308.00p	11:29:59	XLON	xHaMyIR5H9
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	11	5,306.00p	11:31:41	XLON	xHaMyIR5H54
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	27	5,306.00p	11:31:58	XLON	xHaMyIR5hvs
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	57	5,306.00p	11:35:48	XLON	xHaMyIR5g0a
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	102	5,306.00p	11:37:38	XLON	xHaMyIR5gay
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	25	5,304.00p	11:39:25	XLON	xHaMyIR5JEA
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	102	5,306.00p	11:43:30	XLON	xHaMyIR5IVT
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	161	5,304.00p	11:43:41	XLON	xHaMyIR5Ilp
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	25	5,310.00p	11:46:38	XLON	xHaMyIR5iZm
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	87	5,308.00p	11:46:43	XLON	xHaMyIR5iWV
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	6	5,308.00p	11:47:03	XLON	xHaMyIR5ibP
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	35	5,320.00p	11:50:23	XLON	xHaMyIR5InB
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	44	5,322.00p	11:51:51	XLON	xHaMyIR5kPN
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	38	5,324.00p	11:52:33	XLON	xHaMyIR5kNM
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	66	5,322.00p	11:54:28	XLON	xHaMyIR5k@A
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	68	5,322.00p	11:55:55	XLON	xHaMyIR5kkl
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	72	5,322.00p	11:57:33	XLON	xHaMyIR5XTK
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	43	5,326.00p	12:00:03	XLON	xHaMyIR5Xs4
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	8	5,328.00p	12:01:44	XLON	xHaMyIR5WOT
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	50	5,328.00p	12:01:44	XLON	xHaMyIR5WOV
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	161	5,326.00p	12:03:37	XLON	xHaMyIR5Ws7
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	13	5,326.00p	12:03:37	XLON	xHaMyIR5Ws9
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	153	5,328.00p	12:08:02	XLON	xHaMyIR5ZrD
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	9	5,326.00p	12:08:35	XLON	xHaMyIR5ZII
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	143	5,324.00p	12:13:16	XLON	xHaMyIR5YsU
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	36	5,324.00p	12:17:13	XLON	xHaMyIR5beS
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	113	5,326.00p	12:21:06	XLON	xHaMyIR5SaQ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	134	5,332.00p	12:25:44	XLON	xHaMyIR5dq8
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	48	5,332.00p	12:28:08	XLON	xHaMyIR5ScMn
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	145	5,330.00p	12:28:12	XLON	xHaMyIR5ScNc
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	183	5,328.00p	12:33:17	XLON	xHaMyIR5vLd
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	9	5,326.00p	12:33:19	XLON	xHaMyIR5vAL
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	61	5,330.00p	12:35:43	XLON	xHaMyIR5vsF
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	47	5,330.00p	12:38:53	XLON	xHaMyIR5uKi
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	86	5,330.00p	12:38:53	XLON	xHaMyIR5uKk
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	63	5,326.00p	12:41:57	XLON	xHaMyIR5uqc
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	42	5,324.00p	12:44:25	XLON	xHaMyIR5xJX
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	124	5,322.00p	12:45:35	XLON	xHaMyIR5x3s
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	102	5,332.00p	12:52:28	XLON	xHaMyIR5wud
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	102	5,342.00p	12:55:40	XLON	xHaMyIR5zVr
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	153	5,342.00p	12:56:47	XLON	xHaMyIR5z89
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	24	5,346.00p	13:00:06	XLON	xHaMyIR5Zk@
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	11	5,346.00p	13:00:06	XLON	xHaMyIR5Zk0
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	30	5,352.00p	13:03:14	XLON	xHaMyIR5yFH
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	131	5,354.00p	13:03:33	XLON	xHaMyIR5y0B
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	108	5,352.00p	13:03:40	XLON	xHaMyIR5y5Z
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	86	5,354.00p	13:05:49	XLON	xHaMyIR5yWO
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	25	5,352.00p	13:06:20	XLON	xHaMyIR5yaf
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	51	5,350.00p	13:07:02	XLON	xHaMyIR5\$Tx
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	50	5,352.00p	13:09:33	XLON	xHaMyIR5\$um
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	53	5,352.00p	13:09:33	XLON	xHaMyIR5\$uo
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	47	5,348.00p	13:11:13	XLON	xHaMyIR5\$fk
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	29	5,350.00p	13:13:22	XLON	xHaMyIR5@LA
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	70	5,348.00p	13:14:53	XLON	xHaMyIR5@xa
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	45	5,346.00p	13:15:04	XLON	xHaMyIR5@\$1
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	53	5,342.00p	13:16:40	XLON	xHaMyIR5nQ3
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	30	5,342.00p	13:16:40	XLON	xHaMyIR5nQ5
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	148	5,352.00p	13:20:34	XLON	xHaMyIR5mP0
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	8	5,352.00p	13:20:34	XLON	xHaMyIR5mP2

RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	31	5,350.00p	13:22:14	XLON	xHaMyIRSm4b
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	145	5,348.00p	13:24:18	XLON	xHaMyIRSpTJ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	66	5,348.00p	13:27:35	XLON	xHaMyIRSoJ4
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	52	5,346.00p	13:27:35	XLON	xHaMyIRSoJo
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	24	5,346.00p	13:30:54	XLON	xHaMyIRSrT4
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	21	5,346.00p	13:30:54	XLON	xHaMyIRSrT6
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	154	5,348.00p	13:32:30	XLON	xHaMyIRSr4d
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	87	5,346.00p	13:35:14	XLON	xHaMyIRSqO1
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	48	5,344.00p	13:35:43	XLON	xHaMyIRSqHy
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	83	5,340.00p	13:37:59	XLON	xHaMyIRSqgH
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	79	5,344.00p	13:39:40	XLON	xHaMyIRSTgS
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	29	5,344.00p	13:42:26	XLON	xHaMyIRSs@z
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	163	5,344.00p	13:43:37	XLON	xHaMyIRSsjB
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	34	5,340.00p	13:44:21	XLON	xHaMyISZ9VO
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	161	5,340.00p	13:48:08	XLON	xHaMyISZ8pd
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	134	5,336.00p	13:50:53	XLON	xHaMyISZBZy
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	98	5,344.00p	13:54:38	XLON	xHaMyISZAkq
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	66	5,342.00p	13:54:43	XLON	xHaMyISZAiD
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	46	5,340.00p	13:56:16	XLON	xHaMyISZDBN
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	104	5,336.00p	13:59:22	XLON	xHaMyISZCSN
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	26	5,338.00p	13:59:22	XLON	xHaMyISZCSP
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	36	5,342.00p	14:03:06	XLON	xHaMyISZFNE
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	168	5,342.00p	14:03:42	XLON	xHaMyISZF2e
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	3	5,342.00p	14:03:42	XLON	xHaMyISZF2g
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	29	5,340.00p	14:04:58	XLON	xHaMyISZFeo
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	60	5,338.00p	14:05:25	XLON	xHaMyISZEQT
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	59	5,344.00p	14:08:16	XLON	xHaMyISZEZ\$
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	137	5,354.00p	14:10:06	XLON	xHaMyISZ1zW
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	36	5,352.00p	14:10:06	XLON	xHaMyISZ1oO
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	9	5,350.00p	14:10:09	XLON	xHaMyISZ1pO
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	77	5,356.00p	14:13:44	XLON	xHaMyISZ0gM
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	94	5,354.00p	14:13:49	XLON	xHaMyISZ0lu
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	81	5,358.00p	14:16:58	XLON	xHaMyISZ3lF
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	85	5,356.00p	14:17:03	XLON	xHaMyISZ3ll
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	184	5,356.00p	14:20:40	XLON	xHaMyISZ2ed
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	35	5,358.00p	14:22:00	XLON	xHaMyISZ5TN
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	59	5,366.00p	14:23:47	XLON	xHaMyISZ5x\$
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	15	5,366.00p	14:23:47	XLON	xHaMyISZ5xz
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	90	5,372.00p	14:23:52	XLON	xHaMyISZ5vo
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	69	5,402.00p	14:24:45	XLON	xHaMyISZ5gf
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	58	5,392.00p	14:25:24	XLON	xHaMyISZ4Oj
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	59	5,382.00p	14:26:32	XLON	xHaMyISZ4xP
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	58	5,384.00p	14:26:32	XLON	xHaMyISZ4xT
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	57	5,376.00p	14:27:31	XLON	xHaMyISZ4dl
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	34	5,372.00p	14:27:42	XLON	xHaMyISZ7U7
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	83	5,364.00p	14:28:46	XLON	xHaMyISZ7su
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	35	5,362.00p	14:28:54	XLON	xHaMyISZ7gj
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	79	5,364.00p	14:30:00	XLON	xHaMyISZ6T\$
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	21	5,364.00p	14:30:00	XLON	xHaMyISZ6Tx
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	36	5,364.00p	14:30:00	XLON	xHaMyISZ6Tz
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	93	5,362.00p	14:30:11	XLON	xHaMyISZ68\$
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	48	5,358.00p	14:30:13	XLON	xHaMyISZ69K
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	91	5,358.00p	14:30:56	XLON	xHaMyISZ6rO
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	34	5,356.00p	14:31:02	XLON	xHaMyISZ6ea
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	8	5,356.00p	14:31:02	XLON	xHaMyISZ6eW
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	34	5,356.00p	14:31:02	XLON	xHaMyISZ6eY
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	41	5,354.00p	14:31:02	XLON	xHaMyISZ6fj
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	112	5,348.00p	14:31:28	XLON	xHaMyISZPAN
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	59	5,346.00p	14:32:05	XLON	xHaMyISZPe5
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	20	5,346.00p	14:32:06	XLON	xHaMyISZPeY
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	21	5,344.00p	14:32:08	XLON	xHaMyISZPk1
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	33	5,344.00p	14:32:08	XLON	xHaMyISZPkz
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	21	5,344.00p	14:32:08	XLON	xHaMyISZPkZ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	32	5,352.00p	14:33:01	XLON	xHaMyISZOEf
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	7	5,352.00p	14:33:01	XLON	xHaMyISZOER
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	190	5,350.00p	14:33:11	XLON	xHaMyISZO1w
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	78	5,346.00p	14:33:24	XLON	xHaMyISZOu4
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	81	5,346.00p	14:33:56	XLON	xHaMyISZOfh
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	180	5,348.00p	14:34:36	XLON	xHaMyISZRM4
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	8	5,346.00p	14:35:28	XLON	xHaMyISZRpi
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	22	5,346.00p	14:35:28	XLON	xHaMyISZRpk
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	81	5,348.00p	14:35:53	XLON	xHaMyISZRlW
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	90	5,356.00p	14:36:50	XLON	xHaMyISZQFZ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	144	5,354.00p	14:36:55	XLON	xHaMyISZQ3J
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	26	5,352.00p	14:37:26	XLON	xHaMyISZQzR
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	90	5,348.00p	14:37:55	XLON	xHaMyISZQfj
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	39	5,344.00p	14:38:28	XLON	xHaMyISZTOO
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	49	5,342.00p	14:38:32	XLON	xHaMyISZTV3
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	31	5,340.00p	14:38:37	XLON	xHaMyISZTJr
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	58	5,340.00p	14:39:00	XLON	xHaMyISZTBg
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	78	5,342.00p	14:40:25	XLON	xHaMyISZSIW
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	74	5,344.00p	14:40:39	XLON	xHaMyISZSBX
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	42	5,342.00p	14:41:00	XLON	xHaMyISZS61
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	60	5,342.00p	14:41:00	XLON	xHaMyISZS63
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	46	5,344.00p	14:41:22	XLON	xHaMyISZSmR
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	50	5,342.00p	14:41:32	XLON	xHaMyISZSt@
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	26	5,340.00p	14:41:33	XLON	xHaMyISZSqN
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	61	5,342.00p	14:42:22	XLON	xHaMyISZVJw
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	109	5,344.00p	14:43:44	XLON	xHaMyISZvf8
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	36	5,344.00p	14:43:55	XLON	xHaMyISZVj8
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	133	5,342.00p	14:44:00	XLON	xHaMyISZVWg
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	67	5,334.00p	14:44:30	XLON	xHaMyISZUJY
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	77	5,336.00p	14:45:14	XLON	xHaMyISZU6Z
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	77	5,338.00p	14:46:01	XLON	xHaMyISZUiZ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	76	5,338.00p	14:46:44	XLON	xHaMyISZH9e
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	41	5,340.00p	14:47:37	XLON	xHaMyISZHs6
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	32	5,338.00p	14:48:16	XLON	xHaMyISZHb@
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	23	5,338.00p	14:48:16	XLON	xHaMyISZHbO
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	135	5,338.00p	14:48:16	XLON	xHaMyISZHby
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	3	5,334.00p	14:49:27	XLON	xHaMyISZG64
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	30	5,334.00p	14:49:27	XLON	xHaMyISZG66
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	46	5,328.00p	14:49:44	XLON	xHaMyISZGzP
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	120	5,332.00p	14:49:44	XLON	xHaMyISZGzU
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	27	5,324.00p	14:50:29	XLON	xHaMyISZGbJ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	27	5,322.00p	14:50:29	XLON	xHaMyISZGbd
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	50	5,328.00p	14:50:39	XLON	xHaMyISZlVk

RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	75	5,332.00p	14:51:20	XLON	xHaMyISZJx9
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	15	5,330.00p	14:51:20	XLON	xHaMyISZJxi
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	38	5,332.00p	14:52:57	XLON	xHaMyISZIEA
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	34	5,332.00p	14:52:57	XLON	xHaMyISZIEL
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	66	5,336.00p	14:53:05	XLON	xHaMyISZl3L
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	74	5,334.00p	14:53:30	XLON	xHaMyISZly5
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	32	5,330.00p	14:54:02	XLON	xHaMyISZle7
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	21	5,330.00p	14:54:02	XLON	xHaMyISZle9
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	40	5,336.00p	14:54:55	XLON	xHaMyISZLSS
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	11	5,336.00p	14:54:55	XLON	xHaMyISZLSU
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	89	5,340.00p	14:56:16	XLON	xHaMyISZL@C
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	97	5,340.00p	14:56:30	XLON	xHaMyISZLm9
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	74	5,340.00p	14:56:30	XLON	xHaMyISZLmB
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	67	5,338.00p	14:57:38	XLON	xHaMyISZKlu
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	101	5,336.00p	14:57:48	XLON	xHaMyISZKNp
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	20	5,334.00p	14:58:35	XLON	xHaMyISZK\$5
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	3	5,334.00p	14:59:36	XLON	xHaMyISZNSP
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	69	5,334.00p	14:59:36	XLON	xHaMyISZNSR
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	157	5,332.00p	14:59:52	XLON	xHaMyISZNAL
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	31	5,330.00p	14:59:53	XLON	xHaMyISZNB2
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	3	5,326.00p	15:00:00	XLON	xHaMyISZNDT
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	25	5,336.00p	15:01:31	XLON	xHaMyISZMMm
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	172	5,338.00p	15:01:49	XLON	xHaMyISZMFT
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	61	5,340.00p	15:02:38	XLON	xHaMyISZMs8
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	53	5,340.00p	15:02:53	XLON	xHaMyISZMeM
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	77	5,338.00p	15:03:05	XLON	xHaMyISZMIB
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	36	5,336.00p	15:03:07	XLON	xHaMyISZMiw
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	32	5,338.00p	15:04:06	XLON	xHaMyISZf2r
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	103	5,336.00p	15:04:17	XLON	xHaMyISZf4x
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	61	5,334.00p	15:05:34	XLON	xHaMyISZfbz
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	88	5,336.00p	15:06:03	XLON	xHaMyISZeM9
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	158	5,336.00p	15:06:58	XLON	xHaMyISZeyM
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	58	5,332.00p	15:07:34	XLON	xHaMyISZecI
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	26	5,334.00p	15:08:47	XLON	xHaMyISZht4
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	183	5,334.00p	15:09:15	XLON	xHaMyISZhXF
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	61	5,332.00p	15:10:05	XLON	xHaMyISZgK1
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	30	5,334.00p	15:11:36	XLON	xHaMyISZjH1
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	34	5,334.00p	15:11:52	XLON	xHaMyISZj9B
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	181	5,334.00p	15:12:03	XLON	xHaMyISZjDx
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	41	5,338.00p	15:13:11	XLON	xHaMyISZjly
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	32	5,338.00p	15:13:36	XLON	xHaMyISZiO3
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	186	5,340.00p	15:14:12	XLON	xHaMyISZi8t
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	189	5,338.00p	15:15:48	XLON	xHaMyISZIR5
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	9	5,338.00p	15:16:47	XLON	xHaMyISZlvF
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	83	5,338.00p	15:16:47	XLON	xHaMyISZlvH
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	108	5,338.00p	15:17:36	XLON	xHaMyISZlkz
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	29	5,338.00p	15:18:50	XLON	xHaMyISZkAg
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	2	5,338.00p	15:18:50	XLON	xHaMyISZkAi
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	29	5,340.00p	15:19:37	XLON	xHaMyISZksU
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	126	5,344.00p	15:20:10	XLON	xHaMyISZXP0
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	139	5,346.00p	15:21:33	XLON	xHaMyISZXsH
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	129	5,344.00p	15:21:37	XLON	xHaMyISZXq\$
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	150	5,348.00p	15:23:03	XLON	xHaMyISZWNc
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	9	5,348.00p	15:23:03	XLON	xHaMyISZWNe
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	90	5,348.00p	15:24:00	XLON	xHaMyISZWys
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	189	5,348.00p	15:25:41	XLON	xHaMyISZzCs
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	72	5,346.00p	15:26:12	XLON	xHaMyISZzB
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	88	5,342.00p	15:27:39	XLON	xHaMyISZYbH
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	61	5,340.00p	15:27:55	XLON	xHaMyISZYCj
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	46	5,338.00p	15:28:02	XLON	xHaMyISZY3P
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	3	5,342.00p	15:29:52	XLON	xHaMyISZbRi
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	32	5,342.00p	15:29:52	XLON	xHaMyISZbRk
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	15	5,342.00p	15:29:52	XLON	xHaMyISZbRm
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	179	5,344.00p	15:30:21	XLON	xHaMyISZblj
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	17	5,350.00p	15:31:23	XLON	xHaMyISZbsV
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	166	5,350.00p	15:31:33	XLON	xHaMyISZbrV
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	123	5,348.00p	15:33:34	XLON	xHaMyISZa1N
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	23	5,348.00p	15:34:08	XLON	xHaMyISZazb
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	28	5,348.00p	15:34:08	XLON	xHaMyISZazZ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	21	5,346.00p	15:34:09	XLON	xHaMyISZaoD
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	16	5,348.00p	15:35:10	XLON	xHaMyISZaai
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	107	5,348.00p	15:35:10	XLON	xHaMyISZaak
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	188	5,348.00p	15:35:39	XLON	xHaMyISZdiY
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	60	5,350.00p	15:36:42	XLON	xHaMyISZd4F
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	95	5,356.00p	15:38:03	XLON	xHaMyISZdX5
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	7	5,356.00p	15:38:40	XLON	xHaMyISZcGv
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	28	5,356.00p	15:38:40	XLON	xHaMyISZcGx
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	28	5,356.00p	15:38:56	XLON	xHaMyISZcNG
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	34	5,356.00p	15:39:12	XLON	xHaMyISZc90
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	28	5,356.00p	15:39:28	XLON	xHaMyISZcDF
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	78	5,358.00p	15:39:53	XLON	xHaMyISZcuV
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	161	5,356.00p	15:40:01	XLON	xHaMyISZc@K
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	56	5,358.00p	15:41:02	XLON	xHaMyISZcZ6
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	31	5,358.00p	15:41:51	XLON	xHaMyISZvNZ
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	125	5,356.00p	15:41:58	XLON	xHaMyISZv8J
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	74	5,354.00p	15:42:24	XLON	xHaMyISZv7L
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	60	5,350.00p	15:43:09	XLON	xHaMyISZvqR
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	93	5,348.00p	15:43:48	XLON	xHaMyISZvcB
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	49	5,348.00p	15:44:54	XLON	xHaMyISZuBg
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	89	5,346.00p	15:45:11	XLON	xHaMyISZuDo
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	31	5,344.00p	15:45:52	XLON	xHaMyISZuyK
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	70	5,342.00p	15:45:57	XLON	xHaMyISZuzj
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	30	5,336.00p	15:46:30	XLON	xHaMyISZuko
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	40	5,338.00p	15:46:30	XLON	xHaMyISZukq
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	21	5,340.00p	15:46:30	XLON	xHaMyISZukx
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	33	5,330.00p	15:46:58	XLON	xHaMyISZxRd
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	127	5,332.00p	15:48:52	XLON	xHaMyISZxhi
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	23	5,332.00p	15:48:52	XLON	xHaMyISZxhk
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	102	5,328.00p	15:49:00	XLON	xHaMyISZxY0
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	67	5,336.00p	15:51:27	XLON	xHaMyISZwjP
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	65	5,336.00p	15:51:27	XLON	xHaMyISZwjR
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	133	5,336.00p	15:52:09	XLON	xHaMyISZziY
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	135	5,338.00p	15:53:33	XLON	xHaMyISZz\$X
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	93	5,338.00p	15:53:42	XLON	xHaMyISZzns
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	63	5,338.00p	15:54:04	XLON	xHaMyISZzhr
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	39	5,338.00p	15:54:04	XLON	xHaMyISZzht

RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	47	5,340.00p	15:55:00	XLON	xHaMyISzyTk
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	206	5,342.00p	15:55:59	XLON	xHaMyISzyo@
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	68	5,342.00p	15:56:37	XLON	xHaMyISzydm
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	4	5,340.00p	15:58:24	XLON	xHaMyISZ\$qr
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	7	5,340.00p	15:58:24	XLON	xHaMyISZ\$qt
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	17	5,340.00p	15:58:24	XLON	xHaMyISZ\$qv
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	19	5,342.00p	15:58:44	XLON	xHaMyISZ\$jk
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	10	5,342.00p	15:58:44	XLON	xHaMyISZ\$jm
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	225	5,342.00p	15:58:52	XLON	xHaMyISZ\$Wi
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	67	5,344.00p	16:00:56	XLON	xHaMyISZnN3
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	42	5,344.00p	16:00:56	XLON	xHaMyISZnN5
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	38	5,344.00p	16:00:56	XLON	xHaMyISZnN7
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	25	5,344.00p	16:00:56	XLON	xHaMyISZnN9
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	204	5,344.00p	16:01:32	XLON	xHaMyISZn0W
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	70	5,340.00p	16:02:13	XLON	xHaMyISZnp\$
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	45	5,346.00p	16:03:25	XLON	xHaMyISZmV9
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	52	5,344.00p	16:03:51	XLON	xHaMyISZmLh
RECKITT BENCKISER GROUP PLC	05/08/2026	GB00BSZBP530	1	5,344.00p	16:04:08	XLON	xHaMyISZmFP
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	101	5,298.00p	08:05:07	XLON	xHaMyLGBA8p
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	82	5,300.00p	08:05:46	XLON	xHaMyLGBAob
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	45	5,298.00p	08:05:46	XLON	xHaMyLGBAoZ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	36	5,294.00p	08:06:37	XLON	xHaMyLGBAYl
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	37	5,294.00p	08:06:59	XLON	xHaMyLGBA dy
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	70	5,302.00p	08:08:15	XLON	xHaMyLGBDD@
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	2	5,302.00p	08:08:15	XLON	xHaMyLGBDD0
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	43	5,314.00p	08:08:52	XLON	xHaMyLGBDuF
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	38	5,316.00p	08:09:37	XLON	xHaMyLGBDt3
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	133	5,314.00p	08:09:37	XLON	xHaMyLGBDtx
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	83	5,310.00p	08:11:08	XLON	xHaMyLGBCVU
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	79	5,314.00p	08:11:50	XLON	xHaMyLGBCMA
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	114	5,324.00p	08:13:39	XLON	xHaMyLGBCzE
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	42	5,324.00p	08:13:39	XLON	xHaMyLGBCzG
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	153	5,336.00p	08:15:38	XLON	xHaMyLGBF5H
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	45	5,338.00p	08:17:25	XLON	xHaMyLGBFYW
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	96	5,336.00p	08:17:25	XLON	xHaMyLGBFZU
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	29	5,340.00p	08:19:56	XLON	xHaMyLGBE41
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	47	5,340.00p	08:19:56	XLON	xHaMyLGBE43
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	96	5,338.00p	08:20:11	XLON	xHaMyLGBEx1
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	19	5,338.00p	08:20:11	XLON	xHaMyLGBEx3
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	29	5,336.00p	08:20:26	XLON	xHaMyLGBE@d
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	60	5,348.00p	08:22:05	XLON	xHaMyLGBEIR
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	64	5,350.00p	08:23:41	XLON	xHaMyLGB1U4
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	88	5,348.00p	08:23:47	XLON	xHaMyLGB1Vd
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	54	5,346.00p	08:25:04	XLON	xHaMyLGB1Bh
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	52	5,342.00p	08:25:50	XLON	xHaMyLGB13C
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	72	5,338.00p	08:27:34	XLON	xHaMyLGB1oa
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	72	5,340.00p	08:27:34	XLON	xHaMyLGB1og
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	41	5,342.00p	08:27:34	XLON	xHaMyLGB1on
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	78	5,336.00p	08:30:25	XLON	xHaMyLGB0KP
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	163	5,342.00p	08:33:11	XLON	xHaMyLGB0r0
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	22	5,340.00p	08:33:16	XLON	xHaMyLGB0g\$
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	43	5,352.00p	08:35:26	XLON	xHaMyLGB39x
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	30	5,348.00p	08:35:27	XLON	xHaMyLGB39Y
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	58	5,350.00p	08:35:27	XLON	xHaMyLGB39h
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	4	5,346.00p	08:37:40	XLON	xHaMyLGB3f@
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	65	5,346.00p	08:37:40	XLON	xHaMyLGB3fy
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	32	5,348.00p	08:39:01	XLON	xHaMyLGB2N1
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	90	5,346.00p	08:39:20	XLON	xHaMyLGB2BJ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	58	5,346.00p	08:42:01	XLON	xHaMyLGB2gK
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	39	5,346.00p	08:42:01	XLON	xHaMyLGB2gH
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	87	5,344.00p	08:42:33	XLON	xHaMyLGB2i5
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	34	5,348.00p	08:44:23	XLON	xHaMyLGB5Kp
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	104	5,346.00p	08:44:58	XLON	xHaMyLGB5Fg
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	41	5,342.00p	08:45:28	XLON	xHaMyLGB51T
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	53	5,346.00p	08:47:57	XLON	xHaMyLGB5cP
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	48	5,352.00p	08:49:16	XLON	xHaMyLGB4HM
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	163	5,356.00p	08:51:08	XLON	xHaMyLGB4xz
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	53	5,360.00p	08:55:05	XLON	xHaMyLGB7A1
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	194	5,358.00p	08:55:05	XLON	xHaMyLGB7A7
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	31	5,358.00p	08:57:32	XLON	xHaMyLGB7mO
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	41	5,358.00p	08:59:12	XLON	xHaMyLGB7dc
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	87	5,356.00p	08:59:26	XLON	xHaMyLGB6R0
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	44	5,350.00p	09:00:16	XLON	xHaMyLGB6Md
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	41	5,352.00p	09:02:17	XLON	xHaMyLGB6wa
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	48	5,354.00p	09:03:19	XLON	xHaMyLGB6n5
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	60	5,352.00p	09:03:27	XLON	xHaMyLGB6s4
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	145	5,348.00p	09:06:30	XLON	xHaMyLGBP9C
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	43	5,346.00p	09:07:29	XLON	xHaMyLGBP5g
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	80	5,348.00p	09:09:39	XLON	xHaMyLGBPXB
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	65	5,346.00p	09:10:08	XLON	xHaMyLGBORD
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	77	5,342.00p	09:12:05	XLON	xHaMyLGBOF1
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	76	5,348.00p	09:13:34	XLON	xHaMyLGBOmo
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	75	5,346.00p	09:15:49	XLON	xHaMyLGBRPS
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	33	5,344.00p	09:15:56	XLON	xHaMyLGBRPY
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	119	5,342.00p	09:19:37	XLON	xHaMyLGBRmZ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	8	5,340.00p	09:21:10	XLON	xHaMyLGBRYs
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	66	5,340.00p	09:21:10	XLON	xHaMyLGBRYu
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	60	5,340.00p	09:23:58	XLON	xHaMyLGBQ40
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	49	5,342.00p	09:23:58	XLON	xHaMyLGBQ4T
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	37	5,342.00p	09:27:07	XLON	xHaMyLGBTSZ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	102	5,344.00p	09:30:32	XLON	xHaMyLGBTvj
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	153	5,342.00p	09:30:47	XLON	xHaMyLGBT\$ c
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	74	5,346.00p	09:33:57	XLON	xHaMyLGBTbq
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	109	5,344.00p	09:35:31	XLON	xHaMyLGBSH1
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	33	5,342.00p	09:36:16	XLON	xHaMyLGBSLq
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	35	5,346.00p	09:39:33	XLON	xHaMyLGBStA
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	27	5,350.00p	09:40:03	XLON	xHaMyLGBSeR
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	86	5,348.00p	09:40:42	XLON	xHaMyLGBSjf
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	160	5,350.00p	09:44:11	XLON	xHaMyLGBVLr
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	75	5,352.00p	09:48:15	XLON	xHaMyLGBV\$ C
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	74	5,350.00p	09:48:22	XLON	xHaMyLGBV\$ h
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	4	5,348.00p	09:48:22	XLON	xHaMyLGBV\$ Y
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	32	5,342.00p	09:50:39	XLON	xHaMyLGBVlv
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	39	5,344.00p	09:50:39	XLON	xHaMyLGBVlx
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	102	5,346.00p	09:57:11	XLON	xHaMyLGBU4o
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	152	5,344.00p	09:59:02	XLON	xHaMyLGBUns

RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	97	5,342.00p	10:05:16	XLON	xHaMyLGBHj@
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	5	5,342.00p	10:05:16	XLON	xHaMyLGBHjy
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	163	5,342.00p	10:05:35	XLON	xHaMyLGBHXZ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	48	5,340.00p	10:06:42	XLON	xHaMyLGBGJS
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	134	5,334.00p	10:10:27	XLON	xHaMyLGBGWS
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	38	5,338.00p	10:14:12	XLON	xHaMyLGBJms
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	36	5,338.00p	10:15:15	XLON	xHaMyLGBJZq
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	103	5,336.00p	10:15:36	XLON	xHaMyLGBJdg
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	33	5,332.00p	10:16:11	XLON	xHaMyLGBIOr
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	75	5,330.00p	10:18:25	XLON	xHaMyLGBI9e
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	103	5,328.00p	10:21:08	XLON	xHaMyLGBIeW
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	26	5,326.00p	10:21:39	XLON	xHaMyLGBIjm
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	36	5,322.00p	10:22:32	XLON	xHaMyLGBLQc
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	10	5,320.00p	10:22:32	XLON	xHaMyLGBLQX
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	83	5,316.00p	10:25:06	XLON	xHaMyLGBL2m
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	3	5,312.00p	10:26:36	XLON	xHaMyLGBLxn
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	32	5,308.00p	10:27:07	XLON	xHaMyLGBL\$0
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	28	5,310.00p	10:27:07	XLON	xHaMyLGBL\$2
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	26	5,310.00p	10:29:55	XLON	xHaMyLGBLXS
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	69	5,308.00p	10:30:18	XLON	xHaMyLGBLaj
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	32	5,306.00p	10:30:41	XLON	xHaMyLGBKQS
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	32	5,308.00p	10:30:41	XLON	xHaMyLGBLbY
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	32	5,304.00p	10:32:41	XLON	xHaMyLGBKbm
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	7	5,302.00p	10:34:40	XLON	xHaMyLGBKxX
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	57	5,300.00p	10:34:52	XLON	xHaMyLGBKv8
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	100	5,300.00p	10:38:16	XLON	xHaMyLGBKcL
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	31	5,302.00p	10:38:16	XLON	xHaMyLGBKXX
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	29	5,302.00p	10:42:52	XLON	xHaMyLGBN5Q
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	172	5,300.00p	10:44:49	XLON	xHaMyLGBNYD
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	28	5,304.00p	10:47:48	XLON	xHaMyLGBMvi
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	66	5,302.00p	10:47:51	XLON	xHaMyLGBM@2
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	102	5,306.00p	10:55:04	XLON	xHaMyLGBfs1
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	118	5,308.00p	10:56:45	XLON	xHaMyLGBfWO
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	162	5,308.00p	11:00:00	XLON	xHaMyLGBeLn
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	30	5,318.00p	11:02:38	XLON	xHaMyLGBepY
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	56	5,320.00p	11:03:29	XLON	xHaMyLGBeqj
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	68	5,318.00p	11:04:19	XLON	xHaMyLGBelV
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	30	5,318.00p	11:04:19	XLON	xHaMyLGBekX
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	93	5,316.00p	11:08:17	XLON	xHaMyLGBh2R
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	31	5,314.00p	11:08:37	XLON	xHaMyLGBh0q
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	31	5,312.00p	11:09:50	XLON	xHaMyLGBh@5
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	29	5,310.00p	11:10:25	XLON	xHaMyLGBhsT
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	109	5,308.00p	11:14:07	XLON	xHaMyLGBgHN
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	17	5,306.00p	11:14:56	XLON	xHaMyLGBgFK
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	43	5,316.00p	11:23:20	XLON	xHaMyLGBjf9
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	59	5,316.00p	11:23:20	XLON	xHaMyLGBjFB
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	156	5,314.00p	11:23:48	XLON	xHaMyLGBj29
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	31	5,316.00p	11:23:48	XLON	xHaMyLGBj2D
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	75	5,312.00p	11:27:05	XLON	xHaMyLGBjtk
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	28	5,310.00p	11:28:10	XLON	xHaMyLGBjZT
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	46	5,312.00p	11:30:56	XLON	xHaMyLGBiLV
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	75	5,310.00p	11:31:29	XLON	xHaMyLGBi8j
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	73	5,308.00p	11:33:16	XLON	xHaMyLGBi5R
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	162	5,310.00p	11:36:58	XLON	xHaMyLGBiia
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	153	5,318.00p	11:42:21	XLON	xHaMyLGBlww
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	25	5,316.00p	11:44:07	XLON	xHaMyLGBIs6
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	54	5,314.00p	11:44:16	XLON	xHaMyLGBltB
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	66	5,310.00p	11:47:01	XLON	xHaMyLGBkR2
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	148	5,308.00p	11:51:31	XLON	xHaMyLGBk52
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	55	5,310.00p	11:55:14	XLON	xHaMyLGBkXX
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	54	5,314.00p	11:56:37	XLON	xHaMyLGBXSX
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	9	5,314.00p	11:56:37	XLON	xHaMyLGBXTV
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	71	5,312.00p	11:57:51	XLON	xHaMyLGBXLT
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	171	5,314.00p	12:01:16	XLON	xHaMyLGBXf8
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	85	5,310.00p	12:03:25	XLON	xHaMyLGBW6j
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	7	5,308.00p	12:03:27	XLON	xHaMyLGBW7n
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	12	5,308.00p	12:03:28	XLON	xHaMyLGBW4O
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	60	5,306.00p	12:06:43	XLON	xHaMyLGBZNB
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	43	5,304.00p	12:06:47	XLON	xHaMyLGBZKg
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	17	5,304.00p	12:06:58	XLON	xHaMyLGBZ9M
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	85	5,308.00p	12:13:53	XLON	xHaMyLGBbRL
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	113	5,306.00p	12:14:03	XLON	xHaMyLGBbOc
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	27	5,304.00p	12:15:02	XLON	xHaMyLGBb9A
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	27	5,302.00p	12:16:04	XLON	xHaMyLGBboo
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	31	5,300.00p	12:17:01	XLON	xHaMyLGBbYZ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	161	5,300.00p	12:21:43	XLON	xHaMyLGBdHk
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	161	5,298.00p	12:27:27	XLON	xHaMyLGBcHa
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	118	5,296.00p	12:30:27	XLON	xHaMyLGBcr1
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	35	5,294.00p	12:32:05	XLON	xHaMyLGBvjh
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	162	5,294.00p	12:35:50	XLON	xHaMyLGBvg@
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	72	5,294.00p	12:39:40	XLON	xHaMyLGBuDg
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	79	5,292.00p	12:40:45	XLON	xHaMyLGBuSj
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	30	5,296.00p	12:45:56	XLON	xHaMyLGBx3j
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	71	5,296.00p	12:45:56	XLON	xHaMyLGBx3l
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	122	5,298.00p	12:49:13	XLON	xHaMyLGBwT@
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	4	5,296.00p	12:52:18	XLON	xHaMyLGBwmB
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	137	5,296.00p	12:52:25	XLON	xHaMyLGBwn0
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	57	5,296.00p	12:53:46	XLON	xHaMyLGBwao
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	39	5,296.00p	12:53:46	XLON	xHaMyLGBwaq
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	80	5,296.00p	12:57:46	XLON	xHaMyLGBzka
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	39	5,296.00p	13:00:00	XLON	xHaMyLGByBf
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	152	5,294.00p	13:00:59	XLON	xHaMyLGBBywo
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	177	5,294.00p	13:04:47	XLON	xHaMyLGB\$Gd
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	48	5,294.00p	13:08:09	XLON	xHaMyLGB\$eH
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	70	5,292.00p	13:08:27	XLON	xHaMyLGB\$i0
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	29	5,292.00p	13:08:27	XLON	xHaMyLGB\$i2
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	31	5,288.00p	13:13:33	XLON	xHaMyLGB@aJ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	10	5,288.00p	13:13:56	XLON	xHaMyLGBnOo
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	161	5,288.00p	13:14:00	XLON	xHaMyLGBnUk
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	50	5,290.00p	13:16:32	XLON	xHaMyLGBn0G
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	2	5,288.00p	13:18:45	XLON	xHaMyLGBneT
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	173	5,288.00p	13:18:45	XLON	xHaMyLGBneV
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	27	5,292.00p	13:23:50	XLON	xHaMyLGBmwE
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	137	5,292.00p	13:24:25	XLON	xHaMyLGBmoe
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	92	5,288.00p	13:25:40	XLON	xHaMyLGBmfo
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	77	5,288.00p	13:30:28	XLON	xHaMyLGBp\$G

RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	77	5,288.00p	13:30:28	XLON	xHaMyLGBp\$N
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	8	5,288.00p	13:30:28	XLON	xHaMyLGBp\$P
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	135	5,286.00p	13:32:37	XLON	xHaMyLGBpJS
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	61	5,286.00p	13:35:45	XLON	xHaMyLGBowj
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	63	5,284.00p	13:36:15	XLON	xHaMyLGBoo6
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	118	5,284.00p	13:39:02	XLON	xHaMyLGBrSQ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	43	5,284.00p	13:41:24	XLON	xHaMyLGBr7r
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	80	5,282.00p	13:41:47	XLON	xHaMyLGBrxi
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	104	5,286.00p	13:47:19	XLON	xHaMyLGBq4H
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	109	5,284.00p	13:47:19	XLON	xHaMyLGBq4x
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	104	5,280.00p	13:49:42	XLON	xHaMyLGBqYy
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	166	5,282.00p	13:52:55	XLON	xHaMyLGBtzM
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	33	5,278.00p	13:52:56	XLON	xHaMyLGBtzJ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	145	5,280.00p	13:57:40	XLON	xHaMyLGBslk
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	20	5,280.00p	13:57:40	XLON	xHaMyLGBslm
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	73	5,282.00p	14:01:04	XLON	xHaMyLGA9xB
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	111	5,280.00p	14:01:24	XLON	xHaMyLGA9z4
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	116	5,282.00p	14:06:12	XLON	xHaMyLGA8oj
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	10	5,282.00p	14:06:12	XLON	xHaMyLGA8ol
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	117	5,280.00p	14:06:50	XLON	xHaMyLGA8iD
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	30	5,278.00p	14:07:29	XLON	xHaMyLGA8cp
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	42	5,278.00p	14:10:29	XLON	xHaMyLGAB28
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	126	5,276.00p	14:11:31	XLON	xHaMyLGABwA
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	180	5,276.00p	14:14:46	XLON	xHaMyLGAAOH
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	97	5,278.00p	14:19:16	XLON	xHaMyLGAAaN
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	66	5,280.00p	14:21:08	XLON	xHaMyLGAAYv
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	80	5,280.00p	14:21:08	XLON	xHaMyLGAAYx
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	124	5,278.00p	14:21:21	XLON	xHaMyLGAAZs
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	14	5,276.00p	14:21:47	XLON	xHaMyLGAACj
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	83	5,276.00p	14:23:14	XLON	xHaMyLGADlq
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	94	5,274.00p	14:24:28	XLON	xHaMyLGADCD
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	44	5,276.00p	14:26:44	XLON	xHaMyLGAD\$b
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	50	5,276.00p	14:26:44	XLON	xHaMyLGAD\$d
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	39	5,276.00p	14:26:44	XLON	xHaMyLGAD\$Z
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	93	5,274.00p	14:26:55	XLON	xHaMyLGADzc
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	75	5,274.00p	14:27:56	XLON	xHaMyLGADez
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	120	5,274.00p	14:29:32	XLON	xHaMyLGADb@
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	25	5,274.00p	14:29:32	XLON	xHaMyLGADb0
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	131	5,278.00p	14:30:34	XLON	xHaMyLGAC8b
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	126	5,278.00p	14:30:34	XLON	xHaMyLGAC8g
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	15	5,280.00p	14:30:43	XLON	xHaMyLGACF5
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	34	5,280.00p	14:30:43	XLON	xHaMyLGACF7
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	77	5,280.00p	14:30:43	XLON	xHaMyLGACF9
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	8	5,284.00p	14:31:05	XLON	xHaMyLGAC6@
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	26	5,284.00p	14:31:05	XLON	xHaMyLGAC60
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	168	5,282.00p	14:32:02	XLON	xHaMyLGACqR
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	8	5,290.00p	14:33:09	XLON	xHaMyLGACCj
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	240	5,290.00p	14:33:09	XLON	xHaMyLGACcL
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	10	5,290.00p	14:33:09	XLON	xHaMyLGACcT
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	42	5,290.00p	14:33:09	XLON	xHaMyLGACcV
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	112	5,288.00p	14:33:14	XLON	xHaMyLGACcW
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	11	5,288.00p	14:33:14	XLON	xHaMyLGACcY
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	25	5,286.00p	14:34:12	XLON	xHaMyLGAFIN
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	138	5,288.00p	14:34:12	XLON	xHaMyLGAFIP
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	99	5,284.00p	14:34:41	XLON	xHaMyLGAFKs
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	77	5,282.00p	14:34:46	XLON	xHaMyLGAFLX
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	25	5,278.00p	14:35:10	XLON	xHaMyLGAFCu
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	23	5,282.00p	14:35:48	XLON	xHaMyLGAF6a
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	22	5,282.00p	14:35:48	XLON	xHaMyLGAF6c
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	91	5,280.00p	14:35:49	XLON	xHaMyLGAF7M
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	37	5,274.00p	14:36:29	XLON	xHaMyLGAF@2
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	36	5,272.00p	14:37:05	XLON	xHaMyLGAFsl
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	86	5,270.00p	14:37:48	XLON	xHaMyLGAFks
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	23	5,270.00p	14:38:00	XLON	xHaMyLGAFjP
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	19	5,272.00p	14:38:21	XLON	xHaMyLGAFcm
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	45	5,272.00p	14:38:21	XLON	xHaMyLGAFco
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	44	5,274.00p	14:38:36	XLON	xHaMyLGAFah
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	71	5,276.00p	14:39:12	XLON	xHaMyLGAEvN
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	52	5,278.00p	14:39:23	XLON	xHaMyLGAESq
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	27	5,278.00p	14:40:08	XLON	xHaMyLGAEKN
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	64	5,276.00p	14:40:13	XLON	xHaMyLGAELC
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	113	5,276.00p	14:40:13	XLON	xHaMyLGAELE
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	45	5,274.00p	14:41:40	XLON	xHaMyLGAExt
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	173	5,272.00p	14:41:46	XLON	xHaMyLGAEvZ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	70	5,270.00p	14:42:40	XLON	xHaMyLGAEqw
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	71	5,268.00p	14:42:56	XLON	xHaMyLGAEgz
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	38	5,264.00p	14:43:11	XLON	xHaMyLGAEfV
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	35	5,260.00p	14:43:57	XLON	xHaMyLGAEa@
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	179	5,260.00p	14:45:03	XLON	xHaMyLGA1Nh
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	16	5,260.00p	14:46:17	XLON	xHaMyLGA1WI
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	32	5,260.00p	14:46:17	XLON	xHaMyLGA1Wn
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	24	5,258.00p	14:46:19	XLON	xHaMyLGA1d@
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	152	5,258.00p	14:46:19	XLON	xHaMyLGA1dy
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	45	5,254.00p	14:47:17	XLON	xHaMyLGA0qc
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	189	5,256.00p	14:48:12	XLON	xHaMyLGA39b
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	36	5,256.00p	14:49:44	XLON	xHaMyLGA26K
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	22	5,254.00p	14:49:46	XLON	xHaMyLGA2wb
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	22	5,254.00p	14:49:46	XLON	xHaMyLGA2wd
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	31	5,254.00p	14:49:46	XLON	xHaMyLGA2wf
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	76	5,254.00p	14:49:46	XLON	xHaMyLGA2wZ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	62	5,254.00p	14:51:40	XLON	xHaMyLGA5tg
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	50	5,254.00p	14:51:43	XLON	xHaMyLGA5gV
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	172	5,252.00p	14:51:52	XLON	xHaMyLGA5io
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	58	5,254.00p	14:52:41	XLON	xHaMyLGA46F
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	52	5,260.00p	14:53:16	XLON	xHaMyLGA4YI
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	9	5,260.00p	14:53:57	XLON	xHaMyLGA7Fa
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	25	5,260.00p	14:53:57	XLON	xHaMyLGA7Fc
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	181	5,264.00p	14:54:27	XLON	xHaMyLGA7@L
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	53	5,264.00p	14:56:00	XLON	xHaMyLGA6Kx
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	125	5,264.00p	14:56:00	XLON	xHaMyLGA6Kz
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	34	5,264.00p	14:57:06	XLON	xHaMyLGA6KU
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	128	5,262.00p	14:57:21	XLON	xHaMyLGA6ZP
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	62	5,258.00p	14:57:50	XLON	xHaMyLGAPV3
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	25	5,256.00p	14:57:53	XLON	xHaMyLGApSh
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	46	5,258.00p	14:59:04	XLON	xHaMyLGApZp
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	104	5,256.00p	14:59:09	XLON	xHaMyLGApPc

RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	54	5,258.00p	15:00:21	XLON	xHaMyLGAOLJ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	174	5,256.00p	15:00:53	XLON	xHaMyLGAO7p
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	41	5,260.00p	15:02:51	XLON	xHaMyLGARBo
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	101	5,260.00p	15:02:51	XLON	xHaMyLGARBq
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	117	5,258.00p	15:03:01	XLON	xHaMyLGARF2
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	49	5,264.00p	15:04:03	XLON	xHaMyLGARhB
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	21	5,264.00p	15:04:03	XLON	xHaMyLGARhD
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	89	5,262.00p	15:04:15	XLON	xHaMyLGARYd
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	63	5,264.00p	15:04:34	XLON	xHaMyLGARbZ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	28	5,264.00p	15:05:57	XLON	xHaMyLGAQ@K
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	149	5,262.00p	15:06:18	XLON	xHaMyLGAQrG
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	88	5,258.00p	15:07:09	XLON	xHaMyLGATPj
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	40	5,260.00p	15:08:15	XLON	xHaMyLGAT@n
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	137	5,258.00p	15:08:38	XLON	xHaMyLGATtR
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	6	5,256.00p	15:09:04	XLON	xHaMyLGATZ@
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	37	5,254.00p	15:09:04	XLON	xHaMyLGATZy
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	60	5,252.00p	15:09:59	XLON	xHaMyLGASKQ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	54	5,250.00p	15:10:00	XLON	xHaMyLGASKN
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	170	5,252.00p	15:11:55	XLON	xHaMyLGASgp
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	183	5,258.00p	15:13:20	XLON	xHaMyLGAVMa
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	41	5,258.00p	15:14:10	XLON	xHaMyLGAV3C
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	123	5,258.00p	15:15:33	XLON	xHaMyLGAVr9
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	73	5,254.00p	15:15:58	XLON	xHaMyLGAVlJ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	156	5,256.00p	15:15:58	XLON	xHaMyLGAVIP
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	62	5,252.00p	15:17:09	XLON	xHaMyLGAUSW
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	78	5,254.00p	15:18:35	XLON	xHaMyLGAU7d
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	108	5,256.00p	15:19:40	XLON	xHaMyLGAUgx
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	77	5,256.00p	15:19:40	XLON	xHaMyLGAUgz
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	119	5,262.00p	15:22:24	XLON	xHaMyLGAH7X
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	188	5,262.00p	15:22:24	XLON	xHaMyLGAH4Q
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	62	5,256.00p	15:23:40	XLON	xHaMyLGAHfS
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	109	5,254.00p	15:24:05	XLON	xHaMyLGAHjv
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	22	5,254.00p	15:24:05	XLON	xHaMyLGAHjx
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	186	5,262.00p	15:25:51	XLON	xHaMyLGAG9o
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	121	5,262.00p	15:28:04	XLON	xHaMyLGAGZa
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	129	5,260.00p	15:28:32	XLON	xHaMyLGAJQW
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	26	5,260.00p	15:28:32	XLON	xHaMyLGAJQY
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	185	5,262.00p	15:30:00	XLON	xHaMyLGAJ7c
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	35	5,262.00p	15:31:14	XLON	xHaMyLGAJfd
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	164	5,260.00p	15:31:35	XLON	xHaMyLGAJZ3
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	45	5,258.00p	15:32:19	XLON	xHaMyLGAIMI
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	52	5,256.00p	15:32:51	XLON	xHaMyLGAi6R
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	66	5,254.00p	15:33:25	XLON	xHaMyLGAImP
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	67	5,252.00p	15:33:43	XLON	xHaMyLGAIgZ
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	301	5,254.00p	15:37:00	XLON	xHaMyLGAIfs
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	71	5,260.00p	15:39:05	XLON	xHaMyLGAKwS
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	156	5,260.00p	15:39:05	XLON	xHaMyLGAKwU
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	132	5,258.00p	15:39:07	XLON	xHaMyLGAKxy
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	190	5,260.00p	15:40:53	XLON	xHaMyLGAKZj
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	94	5,260.00p	15:41:55	XLON	xHaMyLGAhLT
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	39	5,258.00p	15:42:05	XLON	xHaMyLGAh8F
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	17	5,256.00p	15:42:10	XLON	xHaMyLGAhEy
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	183	5,260.00p	15:43:59	XLON	xHaMyLGAhNt
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	35	5,256.00p	15:44:14	XLON	xHaMyLGAhNm
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	195	5,266.00p	15:45:48	XLON	xHaMyLGAhM2w
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	47	5,270.00p	15:46:53	XLON	xHaMyLGAhMhL
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	132	5,268.00p	15:47:36	XLON	xHaMyLGAhMWP
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	30	5,266.00p	15:47:55	XLON	xHaMyLGAhMae
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	60	5,264.00p	15:48:09	XLON	xHaMyLGAhP9
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	7	5,266.00p	15:49:46	XLON	xHaMyLGAhF4v
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	21	5,266.00p	15:49:46	XLON	xHaMyLGAhF4x
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	34	5,270.00p	15:50:04	XLON	xHaMyLGAhFvs
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	195	5,268.00p	15:50:13	XLON	xHaMyLGAhFz4
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	67	5,266.00p	15:51:30	XLON	xHaMyLGAhfbT
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	185	5,268.00p	15:52:43	XLON	xHaMyLGAhAnt
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	44	5,268.00p	15:53:23	XLON	xHaMyLGAhADp
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	34	5,268.00p	15:54:06	XLON	xHaMyLGAhAD
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	60	5,268.00p	15:55:00	XLON	xHaMyLGAhAenR
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	27	5,270.00p	15:56:33	XLON	xHaMyLGAhU7
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	145	5,270.00p	15:56:33	XLON	xHaMyLGAhUf
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	39	5,270.00p	15:56:50	XLON	xHaMyLGAhG8
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	28	5,270.00p	15:57:06	XLON	xHaMyLGAhM2
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	33	5,270.00p	15:57:22	XLON	xHaMyLGAhBE
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	18	5,270.00p	15:57:38	XLON	xHaMyLGAhDD
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	9	5,270.00p	15:57:38	XLON	xHaMyLGAhDF
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	3	5,270.00p	15:57:38	XLON	xHaMyLGAhDH
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	34	5,270.00p	15:57:54	XLON	xHaMyLGAhOy
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	30	5,270.00p	15:58:10	XLON	xHaMyLGAh7b
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	34	5,272.00p	15:58:29	XLON	xHaMyLGAhub
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	29	5,272.00p	15:58:42	XLON	xHaMyLGAhyV
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	34	5,272.00p	15:58:58	XLON	xHaMyLGAhox
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	30	5,272.00p	15:59:14	XLON	xHaMyLGAhqa
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	44	5,272.00p	15:59:30	XLON	xHaMyLGAhf6
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	5	5,272.00p	15:59:46	XLON	xHaMyLGAhZp
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	25	5,272.00p	15:59:46	XLON	xHaMyLGAhZr
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	36	5,272.00p	16:00:00	XLON	xHaMyLGAhCB
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	187	5,270.00p	16:00:00	XLON	xHaMyLGAhdS
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	28	5,270.00p	16:00:00	XLON	xHaMyLGAhdU
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	143	5,272.00p	16:01:24	XLON	xHaMyLGAh9t
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	54	5,270.00p	16:01:43	XLON	xHaMyLGAh3z
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	80	5,280.00p	16:03:48	XLON	xHaMyLGAjUn
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	25	5,280.00p	16:03:48	XLON	xHaMyLGAjUp
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	14	5,280.00p	16:03:48	XLON	xHaMyLGAjUr
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	29	5,280.00p	16:03:48	XLON	xHaMyLGAjUt
RECKITT BENCKISER GROUP PLC	06/08/2026	GB00BSZBP530	14	5,278.00p	16:04:05	XLON	xHaMyLGAjJA
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	69	5,256.00p	08:05:52	XLON	xHaMyQboLdz
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	164	5,256.00p	08:05:55	XLON	xHaMyQboKR2
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	31	5,254.00p	08:06:05	XLON	xHaMyQboKGG
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	51	5,248.00p	08:07:14	XLON	xHaMyQboKaM
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	62	5,248.00p	08:08:03	XLON	xHaMyQboN\$N
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,258.00p	08:10:24	XLON	xHaMyQbofgr
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,258.00p	08:10:32	XLON	xHaMyQbofk3
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	7	5,256.00p	08:11:32	XLON	xHaMyQboe@H
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	134	5,256.00p	08:11:32	XLON	xHaMyQboe@J
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,258.00p	08:13:37	XLON	xHaMyQbogGQ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	146	5,256.00p	08:13:38	XLON	xHaMyQbogHX

RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	56	5,256.00p	08:16:11	XLON	xHaMyQboiG3
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	136	5,254.00p	08:16:15	XLON	xHaMyQboiNq
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	33	5,252.00p	08:18:56	XLON	xHaMyQbokDi
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,256.00p	08:20:45	XLON	xHaMyQboW7M
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	161	5,254.00p	08:21:01	XLON	xHaMyQboWpr
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	37	5,256.00p	08:24:45	XLON	xHaMyQbobjN
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	166	5,258.00p	08:25:24	XLON	xHaMyQboaBw
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	28	5,258.00p	08:27:00	XLON	xHaMyQbodTE
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	48	5,260.00p	08:29:16	XLON	xHaMyQbovPp
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	164	5,258.00p	08:29:57	XLON	xHaMyQbovxU
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	36	5,260.00p	08:33:49	XLON	xHaMyQbownK
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	166	5,264.00p	08:34:16	XLON	xHaMyQbozRu
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	23	5,262.00p	08:34:17	XLON	xHaMyQbozO@
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	9	5,264.00p	08:36:42	XLON	xHaMyQboyZo
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	123	5,264.00p	08:36:42	XLON	xHaMyQboyZx
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	118	5,262.00p	08:37:28	XLON	xHaMyQbo\$DL
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	158	5,264.00p	08:39:58	XLON	xHaMyQbonLd
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	48	5,260.00p	08:43:02	XLON	xHaMyQbop8x
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	54	5,264.00p	08:45:34	XLON	xHaMyQbood0
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	37	5,264.00p	08:45:34	XLON	xHaMyQbood2
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	43	5,264.00p	08:45:34	XLON	xHaMyQbood4
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	134	5,262.00p	08:45:43	XLON	xHaMyQborPS
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	7	5,260.00p	08:46:33	XLON	xHaMyQborzT
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	111	5,266.00p	08:48:49	XLON	xHaMyQbotDx
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	63	5,268.00p	08:51:49	XLON	xHaMyQbn94I
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,268.00p	08:51:49	XLON	xHaMyQbn94K
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,278.00p	08:53:35	XLON	xHaMyQbn8o6
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	66	5,284.00p	08:55:53	XLON	xHaMyQbnBY5
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	51	5,286.00p	08:58:12	XLON	xHaMyQbnD8s
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	26	5,286.00p	08:58:12	XLON	xHaMyQbnD8x
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	126	5,284.00p	08:58:50	XLON	xHaMyQbnDpr
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	21	5,280.00p	09:00:25	XLON	xHaMyQbnCXH
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	11	5,280.00p	09:00:25	XLON	xHaMyQbnCXJ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	70	5,276.00p	09:00:36	XLON	xHaMyQbnFvd
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	11	5,276.00p	09:00:36	XLON	xHaMyQbnFVI
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	60	5,278.00p	09:00:36	XLON	xHaMyQbnFVx
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	54	5,272.00p	09:04:26	XLON	xHaMyQbnOAH
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,272.00p	09:06:55	XLON	xHaMyQbn2O5
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	77	5,280.00p	09:11:32	XLON	xHaMyQbn7mq
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	116	5,280.00p	09:11:55	XLON	xHaMyQbn7X1
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	168	5,280.00p	09:13:21	XLON	xHaMyQbn6dp
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	19	5,278.00p	09:13:26	XLON	xHaMyQbnPPj
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	41	5,276.00p	09:15:41	XLON	xHaMyQbnOqp
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	4	5,276.00p	09:15:43	XLON	xHaMyQbnOgV
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	59	5,274.00p	09:16:01	XLON	xHaMyQbnOaF
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	101	5,274.00p	09:18:10	XLON	xHaMyQbnQ1t
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	108	5,274.00p	09:23:10	XLON	xHaMyQbnUFC
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	137	5,272.00p	09:24:10	XLON	xHaMyQbnHsK
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,270.00p	09:25:25	XLON	xHaMyQbnJ8h
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	65	5,270.00p	09:27:18	XLON	xHaMyQbnLBp
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,268.00p	09:28:23	XLON	xHaMyQbnKml
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	33	5,270.00p	09:30:51	XLON	xHaMyQbnfOW
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	133	5,272.00p	09:33:45	XLON	xHaMyQbnhzQ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,274.00p	09:36:16	XLON	xHaMyQbnj7s
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	164	5,272.00p	09:37:46	XLON	xHaMyQbni@a
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	36	5,272.00p	09:40:16	XLON	xHaMyQbnkCn
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	40	5,272.00p	09:42:09	XLON	xHaMyQbnXmc
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	87	5,274.00p	09:43:31	XLON	xHaMyQbnZRf
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	168	5,276.00p	09:45:52	XLON	xHaMyQbnYhF
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	29	5,272.00p	09:49:59	XLON	xHaMyQbncR4
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	180	5,270.00p	09:51:46	XLON	xHaMyQbnv8t
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	125	5,272.00p	09:55:36	XLON	xHaMyQbnxdb
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	41	5,272.00p	09:55:36	XLON	xHaMyQbnxdd
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	65	5,268.00p	09:59:30	XLON	xHaMyQbnynzc
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	167	5,268.00p	10:02:32	XLON	xHaMyQbn@dv
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	29	5,268.00p	10:05:24	XLON	xHaMyQbnp89
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	26	5,268.00p	10:06:20	XLON	xHaMyQbnpWF
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	29	5,268.00p	10:06:20	XLON	xHaMyQbnpWH
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	183	5,266.00p	10:07:34	XLON	xHaMyQbnotk
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	31	5,268.00p	10:11:28	XLON	xHaMyQbntt4
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	121	5,270.00p	10:14:16	XLON	xHaMyQbm9oM
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,270.00p	10:17:45	XLON	xHaMyQbmBgx
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	82	5,270.00p	10:17:48	XLON	xHaMyQbmBeB
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	81	5,272.00p	10:21:58	XLON	xHaMyQbmCrH
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	48	5,272.00p	10:21:58	XLON	xHaMyQbmCrJ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	29	5,274.00p	10:22:31	XLON	xHaMyQbmFH7
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	80	5,272.00p	10:23:37	XLON	xHaMyQbmFWF
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	34	5,270.00p	10:25:22	XLON	xHaMyQbm1V6
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	15	5,270.00p	10:25:22	XLON	xHaMyQbm1V8
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,274.00p	10:30:17	XLON	xHaMyQbm2w7
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	45	5,280.00p	10:36:39	XLON	xHaMyQbmPT2
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	168	5,280.00p	10:36:39	XLON	xHaMyQbmPT4
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,280.00p	10:36:39	XLON	xHaMyQbmPTD
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	146	5,278.00p	10:38:19	XLON	xHaMyQbmOI3
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	15	5,278.00p	10:38:19	XLON	xHaMyQbmOI5
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	97	5,284.00p	10:44:06	XLON	xHaMyQbmS9F
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	38	5,284.00p	10:48:05	XLON	xHaMyQbmUdq
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,284.00p	10:48:05	XLON	xHaMyQbmUdz
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	133	5,282.00p	10:50:01	XLON	xHaMyQbmGGn
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	45	5,282.00p	10:50:01	XLON	xHaMyQbmGHU
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	62	5,282.00p	10:53:56	XLON	xHaMyQbmLR6
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	27	5,282.00p	10:53:56	XLON	xHaMyQbmLR8
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	20	5,282.00p	10:53:56	XLON	xHaMyQbmLRA
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	106	5,280.00p	10:54:16	XLON	xHaMyQbmLBX
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	121	5,282.00p	10:57:45	XLON	xHaMyQbmNYt
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	35	5,280.00p	10:58:05	XLON	xHaMyQbmMSL
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,284.00p	11:02:20	XLON	xHaMyQbmhRs
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	33	5,284.00p	11:03:16	XLON	xHaMyQbmhzR
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	129	5,284.00p	11:06:59	XLON	xHaMyQbmjkc
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,284.00p	11:06:59	XLON	xHaMyQbmjkj
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,284.00p	11:10:58	XLON	xHaMyQbmkDQ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	156	5,282.00p	11:12:00	XLON	xHaMyQbmXRw
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	39	5,278.00p	11:15:18	XLON	xHaMyQbmWax
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	78	5,280.00p	11:16:47	XLON	xHaMyQbmZjE
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	87	5,280.00p	11:20:41	XLON	xHaMyQbmaKu
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	18	5,280.00p	11:20:41	XLON	xHaMyQbmaKw

RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,282.00p	11:24:02	XLON	xHaMyQbmcJz
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	14	5,282.00p	11:24:16	XLON	xHaMyQbmcDL
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	89	5,282.00p	11:24:20	XLON	xHaMyQbmcO\$
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	31	5,284.00p	11:26:46	XLON	xHaMyQbmvgn
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	137	5,282.00p	11:28:16	XLON	xHaMyQbmugk
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	51	5,284.00p	11:32:46	XLON	xHaMyQbmzrM
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	50	5,284.00p	11:34:25	XLON	xHaMyQbmybb
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,286.00p	11:39:45	XLON	xHaMyQbmm@l
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	20	5,290.00p	11:45:26	XLON	xHaMyQbmqDi
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	280	5,290.00p	11:45:26	XLON	xHaMyQbmqDk
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	52	5,288.00p	11:46:49	XLON	xHaMyQbmtL7
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	62	5,288.00p	11:46:49	XLON	xHaMyQbmtL9
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	33	5,288.00p	11:46:49	XLON	xHaMyQbmtLB
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,292.00p	11:53:40	XLON	xHaMyQbtB3f
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	167	5,292.00p	11:54:15	XLON	xHaMyQbtBhx
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	125	5,294.00p	11:58:22	XLON	xHaMyQbtC25
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	34	5,294.00p	11:58:22	XLON	xHaMyQbtC27
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	42	5,298.00p	12:02:04	XLON	xHaMyQbtEWA
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	153	5,296.00p	12:02:16	XLON	xHaMyQbt18J
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	15	5,294.00p	12:02:38	XLON	xHaMyQbt1qL
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	48	5,294.00p	12:04:11	XLON	xHaMyQbt0iv
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	112	5,292.00p	12:05:55	XLON	xHaMyQbt3be
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	161	5,290.00p	12:09:02	XLON	xHaMyQbt5cL
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	21	5,288.00p	12:11:44	XLON	xHaMyQbt7yo
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	167	5,286.00p	12:13:20	XLON	xHaMyQbt6ow
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	58	5,286.00p	12:15:44	XLON	xHaMyQbtOB4
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	15	5,286.00p	12:17:13	XLON	xHaMyQbtRGq
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,286.00p	12:20:56	XLON	xHaMyQbtT4L
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	116	5,284.00p	12:21:39	XLON	xHaMyQbtTdp
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	24	5,290.00p	12:26:20	XLON	xHaMyQbtUdf
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	45	5,290.00p	12:26:20	XLON	xHaMyQbtUdh
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	26	5,290.00p	12:26:20	XLON	xHaMyQbtUdj
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	51	5,290.00p	12:29:08	XLON	xHaMyQbtGk6
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	3	5,290.00p	12:29:08	XLON	xHaMyQbtGk8
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,290.00p	12:32:29	XLON	xHaMyQbtLMN
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	146	5,290.00p	12:32:57	XLON	xHaMyQbtL4m
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	2	5,298.00p	12:37:32	XLON	xHaMyQbtMzs
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	107	5,298.00p	12:37:35	XLON	xHaMyQbtMpS
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	52	5,298.00p	12:37:35	XLON	xHaMyQbtMpU
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	17	5,302.00p	12:42:12	XLON	xHaMyQbthXa
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	28	5,302.00p	12:42:12	XLON	xHaMyQbthXc
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	16	5,302.00p	12:42:12	XLON	xHaMyQbthXX
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	42	5,302.00p	12:42:12	XLON	xHaMyQbthXY
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	171	5,300.00p	12:44:19	XLON	xHaMyQbtjD6
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	88	5,300.00p	12:47:09	XLON	xHaMyQbtIDY
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,306.00p	12:51:45	XLON	xHaMyQbtWnY
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	168	5,306.00p	12:53:06	XLON	xHaMyQbtZnH
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	64	5,312.00p	12:56:34	XLON	xHaMyQbtbj4
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	124	5,316.00p	13:00:13	XLON	xHaMyQbtcsI
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	154	5,314.00p	13:01:34	XLON	xHaMyQbtv7o
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	42	5,318.00p	13:02:26	XLON	xHaMyQbtuG\$
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	98	5,318.00p	13:04:44	XLON	xHaMyQbtxhc
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	120	5,316.00p	13:06:59	XLON	xHaMyQbtzCF
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	87	5,320.00p	13:09:40	XLON	xHaMyQbt\$C\$
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	49	5,318.00p	13:11:03	XLON	xHaMyQbt@L8
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	41	5,324.00p	13:12:59	XLON	xHaMyQbtmQs
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	39	5,324.00p	13:13:58	XLON	xHaMyQbtmeL
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	156	5,322.00p	13:15:24	XLON	xHaMyQbtprk
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	63	5,320.00p	13:19:13	XLON	xHaMyQbtqrC
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,318.00p	13:19:21	XLON	xHaMyQbttQ8
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	46	5,320.00p	13:23:16	XLON	xHaMyQbs8AW
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	166	5,324.00p	13:25:39	XLON	xHaMyQbsAGY
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	90	5,326.00p	13:29:46	XLON	xHaMyQbsFOo
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	39	5,328.00p	13:30:01	XLON	xHaMyQbsFu4
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	71	5,326.00p	13:30:10	XLON	xHaMyQbsEUW
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	30	5,324.00p	13:30:14	XLON	xHaMyQbsE2z
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	5	5,320.00p	13:30:25	XLON	xHaMyQbsEqN
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	1	5,326.00p	13:33:33	XLON	xHaMyQbs2iH
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	104	5,326.00p	13:33:33	XLON	xHaMyQbs2iJ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	140	5,322.00p	13:33:39	XLON	xHaMyQbs5K1
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	30	5,318.00p	13:34:31	XLON	xHaMyQbs4OI
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	38	5,318.00p	13:34:31	XLON	xHaMyQbs4OK
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	102	5,318.00p	13:38:12	XLON	xHaMyQbsPuU
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	108	5,316.00p	13:39:04	XLON	xHaMyQbsOLF
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	30	5,314.00p	13:39:10	XLON	xHaMyQbsO1L
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	115	5,316.00p	13:41:14	XLON	xHaMyQbsQLE
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	34	5,312.00p	13:42:06	XLON	xHaMyQbsQW@
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	11	5,314.00p	13:42:06	XLON	xHaMyQbsQZk
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	45	5,310.00p	13:43:40	XLON	xHaMyQbsSL2
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	97	5,310.00p	13:46:08	XLON	xHaMyQbsU1K
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	38	5,308.00p	13:46:21	XLON	xHaMyQbsUpw
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	45	5,304.00p	13:46:45	XLON	xHaMyQbsUat
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	33	5,306.00p	13:46:45	XLON	xHaMyQbsUaz
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	146	5,302.00p	13:51:22	XLON	xHaMyQbslX
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	43	5,300.00p	13:51:24	XLON	xHaMyQbslu7
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	107	5,296.00p	13:53:59	XLON	xHaMyQbsK4@
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	65	5,298.00p	13:56:49	XLON	xHaMyQbsMml
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	74	5,300.00p	13:58:44	XLON	xHaMyQbseHj
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	35	5,300.00p	13:58:44	XLON	xHaMyQbseHI
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	20	5,300.00p	13:58:44	XLON	xHaMyQbseHn
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	105	5,302.00p	14:02:21	XLON	xHaMyQbsj1e
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	126	5,302.00p	14:02:21	XLON	xHaMyQbsj6L
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	177	5,300.00p	14:03:50	XLON	xHaMyQbsi5D
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	29	5,300.00p	14:03:50	XLON	xHaMyQbsi5n
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	34	5,298.00p	14:05:00	XLON	xHaMyQbsl37
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	40	5,298.00p	14:05:09	XLON	xHaMyQbslz2
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	88	5,300.00p	14:08:44	XLON	xHaMyQbsWOK
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	79	5,300.00p	14:08:44	XLON	xHaMyQbsWOM
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	41	5,302.00p	14:09:59	XLON	xHaMyQbsZ42
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	157	5,302.00p	14:12:43	XLON	xHaMyQbsbhW
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	90	5,298.00p	14:14:19	XLON	xHaMyQbsdQZ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	30	5,296.00p	14:14:19	XLON	xHaMyQbsdRS
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	19	5,298.00p	14:17:24	XLON	xHaMyQbsvyV
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	26	5,298.00p	14:17:24	XLON	xHaMyQbsv\$W
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	152	5,296.00p	14:17:34	XLON	xHaMyQbsvsd
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	62	5,292.00p	14:18:52	XLON	xHaMyQbsuk3

RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	65	5,290.00p	14:20:22	XLON	xHaMyQbsxak
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	51	5,290.00p	14:20:22	XLON	xHaMyQbsxau
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	1	5,288.00p	14:21:29	XLON	xHaMyQbswkj
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	8	5,288.00p	14:21:55	XLON	xHaMyQbszTJ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	87	5,286.00p	14:22:22	XLON	xHaMyQbszwi
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	61	5,290.00p	14:23:05	XLON	xHaMyQbsyRJ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	51	5,294.00p	14:24:20	XLON	xHaMyQbsyX4
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	54	5,294.00p	14:26:00	XLON	xHaMyQbs@Ed
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	53	5,292.00p	14:26:27	XLON	xHaMyQbs@ft
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	35	5,290.00p	14:26:46	XLON	xHaMyQbsnJ@
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	58	5,304.00p	14:28:56	XLON	xHaMyQbspES
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	121	5,302.00p	14:29:54	XLON	xHaMyQbsolr
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	51	5,300.00p	14:29:55	XLON	xHaMyQbsaAx
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	80	5,292.00p	14:30:42	XLON	xHaMyQbsqUd
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	5	5,288.00p	14:30:45	XLON	xHaMyQbsqTr
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	27	5,288.00p	14:30:45	XLON	xHaMyQbsqTt
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	100	5,290.00p	14:31:36	XLON	xHaMyQbst5s
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	26	5,288.00p	14:31:56	XLON	xHaMyQbstaq
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	26	5,286.00p	14:32:03	XLON	xHaMyQbssHt
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	80	5,284.00p	14:32:48	XLON	xHaMyQbr9A1
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	99	5,280.00p	14:33:30	XLON	xHaMyQbr8B@
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	163	5,278.00p	14:34:31	XLON	xHaMyQbrBeK
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,288.00p	14:34:52	XLON	xHaMyQbrAA8
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,284.00p	14:34:54	XLON	xHaMyQbrA9b
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	34	5,292.00p	14:35:46	XLON	xHaMyQbrDpl
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	30	5,296.00p	14:36:11	XLON	xHaMyQbrCN@
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	141	5,304.00p	14:37:04	XLON	xHaMyQbrFN7
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	75	5,306.00p	14:37:27	XLON	xHaMyQbrFgB
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,306.00p	14:38:07	XLON	xHaMyQbrE\$ç
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	92	5,304.00p	14:38:07	XLON	xHaMyQbrEyM
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	60	5,304.00p	14:39:50	XLON	xHaMyQbr0ve
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	8	5,304.00p	14:39:50	XLON	xHaMyQbr0vg
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	137	5,302.00p	14:40:01	XLON	xHaMyQbr0hK
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	27	5,304.00p	14:40:44	XLON	xHaMyQbr3tt
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	97	5,304.00p	14:42:02	XLON	xHaMyQbr5lg
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	86	5,304.00p	14:42:02	XLON	xHaMyQbr5li
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	39	5,302.00p	14:42:25	XLON	xHaMyQbr5\$A
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	43	5,298.00p	14:43:00	XLON	xHaMyQbr4Aw
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	65	5,296.00p	14:43:18	XLON	xHaMyQbr4sW
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	162	5,294.00p	14:44:50	XLON	xHaMyQbr68e
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	43	5,290.00p	14:44:51	XLON	xHaMyQbr68Z
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	34	5,302.00p	14:46:31	XLON	xHaMyQbrO6X
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	135	5,302.00p	14:46:31	XLON	xHaMyQbrO6Z
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	35	5,304.00p	14:47:51	XLON	xHaMyQbrQQN
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	146	5,302.00p	14:47:57	XLON	xHaMyQbrQPs
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	50	5,304.00p	14:49:20	XLON	xHaMyQbrTzK
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	99	5,302.00p	14:49:25	XLON	xHaMyQbrTn2
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	46	5,308.00p	14:50:52	XLON	xHaMyQbrVCQ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	163	5,306.00p	14:50:57	XLON	xHaMyQbrV6w
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	30	5,306.00p	14:52:00	XLON	xHaMyQbrUog
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	38	5,306.00p	14:52:00	XLON	xHaMyQbrUoi
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	62	5,304.00p	14:52:11	XLON	xHaMyQbrUcg
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,304.00p	14:53:32	XLON	xHaMyQbrGH5
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	170	5,310.00p	14:54:10	XLON	xHaMyQbrGW2
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	167	5,310.00p	14:56:01	XLON	xHaMyQbrlhQ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	170	5,308.00p	14:57:45	XLON	xHaMyQbrNRG
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	104	5,308.00p	14:59:56	XLON	xHaMyQbrfMq
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	40	5,308.00p	15:00:44	XLON	xHaMyQbreAl
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	49	5,312.00p	15:02:16	XLON	xHaMyQbrgTq
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	42	5,312.00p	15:02:16	XLON	xHaMyQbrgTs
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	76	5,312.00p	15:02:16	XLON	xHaMyQbrgTu
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	53	5,310.00p	15:02:50	XLON	xHaMyQbrgrD
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	155	5,310.00p	15:03:57	XLON	xHaMyQbrjcw
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	174	5,312.00p	15:05:20	XLON	xHaMyQbrlro
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	41	5,310.00p	15:05:42	XLON	xHaMyQbrkLk
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	60	5,310.00p	15:06:08	XLON	xHaMyQbrkeU
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	109	5,308.00p	15:08:01	XLON	xHaMyQbrWbC
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	67	5,308.00p	15:08:01	XLON	xHaMyQbrWbE
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	173	5,308.00p	15:10:11	XLON	xHaMyQbrbj7
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	38	5,320.00p	15:12:28	XLON	xHaMyQbrcp2
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	76	5,320.00p	15:12:28	XLON	xHaMyQbrcp4
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	42	5,320.00p	15:12:28	XLON	xHaMyQbrcp6
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	201	5,318.00p	15:13:52	XLON	xHaMyQbruBT
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	169	5,318.00p	15:15:16	XLON	xHaMyQbrxfG
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	52	5,316.00p	15:16:28	XLON	xHaMyQbrzNd
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	121	5,316.00p	15:17:29	XLON	xHaMyQbry9W
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	174	5,316.00p	15:19:01	XLON	xHaMyQbr@VP
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	117	5,324.00p	15:22:48	XLON	xHaMyQbroJd
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	35	5,328.00p	15:23:11	XLON	xHaMyQbrovM
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	42	5,328.00p	15:23:11	XLON	xHaMyQbrovO
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	98	5,328.00p	15:23:11	XLON	xHaMyQbrovQ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,328.00p	15:23:40	XLON	xHaMyQbrRQx
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	163	5,326.00p	15:23:41	XLON	xHaMyQbrRRy
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	7	5,324.00p	15:23:57	XLON	xHaMyQbrRlj
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	30	5,324.00p	15:23:59	XLON	xHaMyQbrRBj
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	70	5,320.00p	15:25:02	XLON	xHaMyQbrq3t
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	91	5,318.00p	15:25:47	XLON	xHaMyQbrtDy
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	54	5,316.00p	15:26:42	XLON	xHaMyQbrs89
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	36	5,314.00p	15:27:10	XLON	xHaMyQbrsg2
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	60	5,316.00p	15:27:39	XLON	xHaMyQbq9L@
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	31	5,314.00p	15:27:48	XLON	xHaMyQbq9FL
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	58	5,312.00p	15:30:14	XLON	xHaMyQbqBZf
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	185	5,316.00p	15:30:54	XLON	xHaMyQbqAgn
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	191	5,318.00p	15:32:11	XLON	xHaMyQbqCLQ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	56	5,316.00p	15:34:43	XLON	xHaMyQbqEhK
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	127	5,318.00p	15:35:56	XLON	xHaMyQbq0Ql
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	197	5,318.00p	15:36:22	XLON	xHaMyQbq01N
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	11	5,324.00p	15:39:10	XLON	xHaMyQbq5s6
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	180	5,324.00p	15:39:10	XLON	xHaMyQbq5s8
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	188	5,322.00p	15:39:23	XLON	xHaMyQbq5c2
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	36	5,320.00p	15:40:17	XLON	xHaMyQbq7Tx
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	49	5,320.00p	15:40:22	XLON	xHaMyQbq7Nb
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	37	5,318.00p	15:40:39	XLON	xHaMyQbq7oH
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	89	5,316.00p	15:41:34	XLON	xHaMyQbq6ti
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	145	5,320.00p	15:42:25	XLON	xHaMyQbqPnF
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	204	5,320.00p	15:44:21	XLON	xHaMyQbqRko

RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	38	5,322.00p	15:45:26	XLON	xHaMyQbqTMf
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	199	5,322.00p	15:46:27	XLON	xHaMyQbqS@F
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	45	5,318.00p	15:47:52	XLON	xHaMyQbqU2I
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	30	5,318.00p	15:47:52	XLON	xHaMyQbqU2K
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	13	5,316.00p	15:47:52	XLON	xHaMyQbqU2I
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	30	5,318.00p	15:47:52	XLON	xHaMyQbqU2M
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	9	5,318.00p	15:47:52	XLON	xHaMyQbqU2O
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	18	5,316.00p	15:47:55	XLON	xHaMyQbqU5d
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	51	5,316.00p	15:47:55	XLON	xHaMyQbqU5f
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	64	5,314.00p	15:49:08	XLON	xHaMyQbqHbn
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	110	5,312.00p	15:49:14	XLON	xHaMyQbqGTn
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	11	5,312.00p	15:49:14	XLON	xHaMyQbqGTp
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	59	5,308.00p	15:50:45	XLON	xHaMyQbqIJu
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	147	5,308.00p	15:50:45	XLON	xHaMyQbqIJw
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	37	5,318.00p	15:53:05	XLON	xHaMyQbqNIs
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	135	5,318.00p	15:53:24	XLON	xHaMyQbqNuf
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	195	5,318.00p	15:53:30	XLON	xHaMyQbqNz8
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	100	5,318.00p	15:55:03	XLON	xHaMyQbqfz0
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	35	5,320.00p	15:55:03	XLON	xHaMyQbqfzQ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	78	5,318.00p	15:55:03	XLON	xHaMyQbqfz@
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	14	5,318.00p	15:57:10	XLON	xHaMyQbqgOE
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	32	5,318.00p	15:57:10	XLON	xHaMyQbqgRZ
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	80	5,318.00p	15:57:11	XLON	xHaMyQbqgOz
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	127	5,318.00p	15:57:11	XLON	xHaMyQbqgO\$
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,318.00p	15:58:20	XLON	xHaMyQbqjB4
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	158	5,318.00p	16:00:05	XLON	xHaMyQbqJv1
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	44	5,318.00p	16:00:36	XLON	xHaMyQbqkua
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	28	5,318.00p	16:00:36	XLON	xHaMyQbqkuc
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	33	5,318.00p	16:00:36	XLON	xHaMyQbqkue
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	95	5,318.00p	16:00:36	XLON	xHaMyQbqkug
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	13	5,316.00p	16:01:03	XLON	xHaMyQbqX80
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	140	5,316.00p	16:02:35	XLON	xHaMyQbqZCm
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	35	5,300.00p	16:15:34	XLON	xHaMyQbqrO9
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	29	5,300.00p	16:15:34	XLON	xHaMyQbqrOB
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	60	5,300.00p	16:15:34	XLON	xHaMyQbqrOD
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	114	5,302.00p	16:16:47	XLON	xHaMyQbqtES
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	69	5,302.00p	16:16:50	XLON	xHaMyQbqtOv
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	14	5,302.00p	16:17:45	XLON	xHaMyQbqsr1
RECKITT BENCKISER GROUP PLC	07/08/2026	GB00BSZBP530	36	5,302.00p	16:17:45	XLON	xHaMyQbqsrt