



Transaction Details: Reckitt Benckiser Group plc

Total number of shares purchased according to trading venues:

Issuer Name	Transaction Date	ISIN	Total Purchased Volume	Volume weighted average price paid per share (GBp)	Gross Consideration (GBP)*	Trading Venue	Lowest Price paid per Share (GBp)	Highest Price paid per Share (GBp)
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	28,437	5,253.06p	1,493,812.74	XLON	5,216.00p	5,294.00p
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	28,250	5,283.91p	1,492,705.34	XLON	5,250.00p	5,304.00p
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	28,746	5,184.04p	1,490,204.80	XLON	5,102.00p	5,260.00p
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	30,850	5,167.21p	1,594,085.76	XLON	5,128.00p	5,192.00p
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	31,100	5,120.56p	1,592,494.98	XLON	5,088.00p	5,154.00p
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	-	-	-	CHIX	-	-
* Rounded to four decimal places			SUM:	147,383	5,199.58p	7,663,303.62	5,088.00p	5,304.00p

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	42	5,276.00p	08:05:19	XLON	xHaMzy3ly@i
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	181	5,278.00p	08:06:31	XLON	xHaMzy3l\$6Q
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	26	5,280.00p	08:06:31	XLON	xHaMzy3l\$6V
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	37	5,272.00p	08:06:47	XLON	xHaMzy3l\$yB
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	12	5,272.00p	08:06:47	XLON	xHaMzy3l\$yD
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	33	5,266.00p	08:06:59	XLON	xHaMzy3l\$S2
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	31	5,260.00p	08:08:13	XLON	xHaMzy3l@5i
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	82	5,264.00p	08:08:13	XLON	xHaMzy3l@5x
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	51	5,266.00p	08:09:41	XLON	xHaMzy3lmnqd
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	75	5,274.00p	08:10:31	XLON	xHaMzy3lmMd
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	83	5,284.00p	08:10:52	XLON	xHaMzy3lm3y
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	79	5,288.00p	08:11:55	XLON	xHaMzy3lpMP
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	66	5,286.00p	08:12:36	XLON	xHaMzy3lpy@
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	13	5,286.00p	08:12:36	XLON	xHaMzy3lpys
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	78	5,292.00p	08:13:59	XLON	xHaMzy3lovO
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	105	5,292.00p	08:15:28	XLON	xHaMzy3lrzC
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	42	5,294.00p	08:15:28	XLON	xHaMzy3lrzG
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	70	5,288.00p	08:16:46	XLON	xHaMzy3lq4j
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	26	5,284.00p	08:16:55	XLON	xHaMzy3lqvA
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	5	5,282.00p	08:16:57	XLON	xHaMzy3lqvY
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	7	5,282.00p	08:17:22	XLON	xHaMzy3lqku
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	32	5,280.00p	08:17:29	XLON	xHaMzy3lqZW
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	41	5,284.00p	08:19:23	XLON	xHaMzy3lsV8
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	99	5,284.00p	08:24:04	XLON	xHaMzy3kBR3
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	1	5,284.00p	08:24:04	XLON	xHaMzy3kBR5
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	102	5,286.00p	08:24:04	XLON	xHaMzy3kBRD
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	102	5,286.00p	08:24:46	XLON	xHaMzy3kB6P
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	151	5,282.00p	08:25:10	XLON	xHaMzy3kBn9
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	63	5,282.00p	08:27:21	XLON	xHaMzy3kAWm
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	52	5,280.00p	08:27:29	XLON	xHaMzy3kAaE
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	27	5,278.00p	08:27:42	XLON	xHaMzy3kDT2
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	102	5,276.00p	08:32:00	XLON	xHaMzy3kFXG
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	107	5,274.00p	08:33:18	XLON	xHaMzy3kEcr
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	153	5,274.00p	08:34:24	XLON	xHaMzy3k1fM
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	42	5,276.00p	08:36:05	XLON	xHaMzy3kOg1
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	65	5,274.00p	08:36:06	XLON	xHaMzy3kOkK
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	36	5,272.00p	08:36:46	XLON	xHaMzy3k3N6
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	36	5,268.00p	08:37:03	XLON	xHaMzy3k3CA
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	29	5,268.00p	08:40:07	XLON	xHaMzy3k5Lz
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	102	5,270.00p	08:42:48	XLON	xHaMzy3k4Xc
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	110	5,270.00p	08:42:48	XLON	xHaMzy3k4XX
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	108	5,268.00p	08:43:03	XLON	xHaMzy3k7VX
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	160	5,276.00p	08:46:46	XLON	xHaMzy3kOOa
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	46	5,274.00p	08:46:56	XLON	xHaMzy3kOIt
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	9	5,270.00p	08:47:35	XLON	xHaMzy3kOz6
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	30	5,266.00p	08:48:35	XLON	xHaMzy3kR6y
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	65	5,264.00p	08:50:43	XLON	xHaMzy3kTMx
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	161	5,266.00p	08:52:52	XLON	xHaMzy3kSjF
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	21	5,264.00p	08:53:39	XLON	xHaMzy3kVvT
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	155	5,262.00p	08:56:21	XLON	xHaMzy3kh4z
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	17	5,264.00p	09:00:27	XLON	xHaMzy3kiXu
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	146	5,264.00p	09:00:27	XLON	xHaMzy3kiXw
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	158	5,266.00p	09:03:35	XLON	xHaMzy3kNWf
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	53	5,270.00p	09:04:56	XLON	xHaMzy3kfJK
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	52	5,270.00p	09:06:56	XLON	xHaMzy3keIN
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	97	5,268.00p	09:07:04	XLON	xHaMzy3kedm
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	20	5,272.00p	09:11:30	XLON	xHaMzy3kidK
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	64	5,272.00p	09:11:30	XLON	xHaMzy3kidO
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	117	5,270.00p	09:11:45	XLON	xHaMzy3kiKE
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	34	5,268.00p	09:16:58	XLON	xHaMzy3kZ54
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	44	5,268.00p	09:17:12	XLON	xHaMzy3kZeX
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	148	5,266.00p	09:17:21	XLON	xHaMzy3kZi\$
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	36	5,268.00p	09:22:54	XLON	xHaMzy3kcK\$
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	76	5,268.00p	09:22:54	XLON	xHaMzy3kcK1
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	115	5,270.00p	09:25:45	XLON	xHaMzy3ku4L
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	19	5,268.00p	09:25:48	XLON	xHaMzy3ku57
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	84	5,268.00p	09:25:48	XLON	xHaMzy3ku59
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	37	5,266.00p	09:27:21	XLON	xHaMzy3kxYp

RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	26	5,264.00p	09:27:32	XLON	xHaMzy3kxbo
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	163	5,266.00p	09:32:09	XLON	xHaMzy3k\$vd
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	91	5,264.00p	09:33:28	XLON	xHaMzy3k@yq
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	5	5,262.00p	09:33:30	XLON	xHaMzy3k@oY
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	163	5,262.00p	09:38:53	XLON	xHaMzy3ko1B
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	1	5,262.00p	09:41:42	XLON	xHaMzy3kqv2
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	57	5,262.00p	09:42:19	XLON	xHaMzy3ktO@
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	55	5,262.00p	09:46:35	XLON	xHaMzy3j8dQ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	3	5,262.00p	09:46:35	XLON	xHaMzy3j8dS
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	44	5,262.00p	09:46:35	XLON	xHaMzy3j8dU
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	26	5,264.00p	09:49:21	XLON	xHaMzy3jDFg
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	83	5,264.00p	09:49:21	XLON	xHaMzy3jDFi
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	161	5,262.00p	09:50:34	XLON	xHaMzy3jCEV
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	37	5,260.00p	09:55:21	XLON	xHaMzy3j0ML
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	81	5,260.00p	09:55:21	XLON	xHaMzy3j0MN
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	41	5,260.00p	09:55:21	XLON	xHaMzy3j0MP
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	96	5,258.00p	09:59:32	XLON	xHaMzy3j539
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	51	5,256.00p	10:00:21	XLON	xHaMzy3j4I4
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	27	5,254.00p	10:04:42	XLON	xHaMzy3jPws
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	19	5,254.00p	10:04:42	XLON	xHaMzy3jPwu
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	146	5,252.00p	10:05:21	XLON	xHaMzy3jORF
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	17	5,252.00p	10:07:38	XLON	xHaMzy3jRtN
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	34	5,252.00p	10:07:38	XLON	xHaMzy3jRtP
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	49	5,250.00p	10:08:40	XLON	xHaMzy3jQ1H
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	33	5,248.00p	10:09:19	XLON	xHaMzy3jQXN
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	2	5,246.00p	10:09:31	XLON	xHaMzy3jTPI
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	4	5,246.00p	10:09:31	XLON	xHaMzy3jTPK
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	70	5,250.00p	10:14:12	XLON	xHaMzy3jUt\$
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	17	5,250.00p	10:14:12	XLON	xHaMzy3jUtz
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	25	5,250.00p	10:16:07	XLON	xHaMzy3jGS2
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	110	5,250.00p	10:17:58	XLON	xHaMzy3jJzq
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	27	5,250.00p	10:17:58	XLON	xHaMzy3jJzs
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	93	5,248.00p	10:18:02	XLON	xHaMzy3jJtG
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	2	5,246.00p	10:18:03	XLON	xHaMzy3jJgM
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	32	5,246.00p	10:20:02	XLON	xHaMzy3jL4W
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	41	5,254.00p	10:26:41	XLON	xHaMzy3jegQ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	42	5,254.00p	10:26:41	XLON	xHaMzy3jegS
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	65	5,254.00p	10:26:41	XLON	xHaMzy3jegU
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	163	5,254.00p	10:29:01	XLON	xHaMzy3jg1W
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	78	5,252.00p	10:31:43	XLON	xHaMzy3jink
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	49	5,252.00p	10:37:21	XLON	xHaMzy3jWhu
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	53	5,252.00p	10:37:21	XLON	xHaMzy3jWhw
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	44	5,258.00p	10:40:00	XLON	xHaMzy3jYrn
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	27	5,258.00p	10:40:00	XLON	xHaMzy3jYrp
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	33	5,258.00p	10:40:00	XLON	xHaMzy3jYrr
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	95	5,256.00p	10:40:02	XLON	xHaMzy3jYh3
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	7	5,256.00p	10:40:02	XLON	xHaMzy3jYh5
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	41	5,254.00p	10:43:33	XLON	xHaMzy3jd1b
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	163	5,252.00p	10:47:26	XLON	xHaMzy3ju8T
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	32	5,250.00p	10:49:34	XLON	xHaMzy3jxiF
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	102	5,256.00p	10:56:12	XLON	xHaMzy3j@ @0
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	38	5,256.00p	10:56:12	XLON	xHaMzy3j@ @I
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	97	5,256.00p	10:58:35	XLON	xHaMzy3jm33
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	56	5,256.00p	10:59:02	XLON	xHaMzy3jmmO
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	130	5,256.00p	11:01:32	XLON	xHaMzy3jooa
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	27	5,256.00p	11:01:32	XLON	xHaMzy3jooY
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	102	5,258.00p	11:07:36	XLON	xHaMzy3jsap
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	29	5,258.00p	11:09:21	XLON	xHaMzy3i8@c
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	102	5,258.00p	11:11:18	XLON	xHaMzy3iAB1
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	138	5,256.00p	11:12:43	XLON	xHaMzy3iDzK
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	27	5,256.00p	11:16:11	XLON	xHaMzy3iEX1
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	49	5,258.00p	11:19:45	XLON	xHaMzy3i28c
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	162	5,256.00p	11:20:45	XLON	xHaMzy3i5Av
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	11	5,256.00p	11:20:45	XLON	xHaMzy3i5Ax
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	2	5,256.00p	11:20:45	XLON	xHaMzy3i5Az
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	31	5,254.00p	11:24:53	XLON	xHaMzy3i6cL
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	176	5,254.00p	11:28:06	XLON	xHaMzy3iRdw
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	23	5,252.00p	11:29:49	XLON	xHaMzy3iTOW
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	158	5,252.00p	11:33:44	XLON	xHaMzy3iUc\$
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	16	5,252.00p	11:33:44	XLON	xHaMzy3iUc1
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	12	5,250.00p	11:38:03	XLON	xHaMzy3iilhX
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	146	5,250.00p	11:39:19	XLON	xHaMzy3iKOZ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	47	5,250.00p	11:44:27	XLON	xHaMzy3iea5
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	24	5,250.00p	11:44:27	XLON	xHaMzy3iea7
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	29	5,250.00p	11:44:27	XLON	xHaMzy3iea9
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	145	5,248.00p	11:47:18	XLON	xHaMzy3ijfY
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	17	5,246.00p	11:48:50	XLON	xHaMzy3ilA8
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	90	5,246.00p	11:50:50	XLON	xHaMzy3iXNw
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	51	5,244.00p	11:52:31	XLON	xHaMzy3iWjy
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	8	5,242.00p	11:53:20	XLON	xHaMzy3iZmD
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	45	5,242.00p	11:53:52	XLON	xHaMzy3iYHb
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	43	5,240.00p	11:54:54	XLON	xHaMzy3ibMn
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	11	5,238.00p	11:55:08	XLON	xHaMzy3ibwZ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	30	5,236.00p	11:56:36	XLON	xHaMzy3iajZ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	49	5,234.00p	11:56:43	XLON	xHaMzy3iabG
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	69	5,236.00p	12:00:23	XLON	xHaMzy3iux8
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	8	5,238.00p	12:03:27	XLON	xHaMzy3izeb
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	71	5,238.00p	12:03:27	XLON	xHaMzy3ized
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	26	5,238.00p	12:03:27	XLON	xHaMzy3izeW
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	104	5,236.00p	12:04:18	XLON	xHaMzy3iymt
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	31	5,236.00p	12:06:52	XLON	xHaMzy3i@ra
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	4	5,240.00p	12:11:13	XLON	xHaMzy3ioOO
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	98	5,240.00p	12:11:13	XLON	xHaMzy3ioOQ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	56	5,240.00p	12:12:07	XLON	xHaMzy3ion7
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	7	5,240.00p	12:12:07	XLON	xHaMzy3ionx
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	48	5,240.00p	12:15:48	XLON	xHaMzy3itoq
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	146	5,236.00p	12:16:45	XLON	xHaMzy3is8I
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	145	5,238.00p	12:16:45	XLON	xHaMzy3is8V
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	18	5,236.00p	12:27:12	XLON	xHaMzy3pFb\$
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	9	5,236.00p	12:27:12	XLON	xHaMzy3pFb1
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	32	5,236.00p	12:27:12	XLON	xHaMzy3pFbz
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	74	5,236.00p	12:29:06	XLON	xHaMzy3p1Cf
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	125	5,234.00p	12:29:48	XLON	xHaMzy3p1lf
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	26	5,232.00p	12:30:02	XLON	xHaMzy3pOOX
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	44	5,232.00p	12:31:24	XLON	xHaMzy3p3Da
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	35	5,232.00p	12:32:23	XLON	xHaMzy3p2Ix

RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	88	5,232.00p	12:35:20	XLON	xHaMzy3p4CY
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	35	5,240.00p	12:37:20	XLON	xHaMzy3p7IA
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	29	5,238.00p	12:37:20	XLON	xHaMzy3p7IK
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	49	5,244.00p	12:41:24	XLON	xHaMzy3pOgv
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	8	5,250.00p	12:44:06	XLON	xHaMzy3pQ@A
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	13	5,250.00p	12:44:06	XLON	xHaMzy3pQ@C
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	13	5,250.00p	12:44:06	XLON	xHaMzy3pQ@E
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	154	5,248.00p	12:44:39	XLON	xHaMzy3pQa@
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	34	5,248.00p	12:47:00	XLON	xHaMzy3pSsn
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	102	5,256.00p	12:52:59	XLON	xHaMzy3pJlg
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	102	5,256.00p	12:53:48	XLON	xHaMzy3pJZs
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	105	5,254.00p	12:54:12	XLON	xHaMzy3pIHW
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	31	5,250.00p	12:56:52	XLON	xHaMzy3pKtq
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	126	5,250.00p	13:00:59	XLON	xHaMzy3pfc\$
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	30	5,250.00p	13:01:37	XLON	xHaMzy3pfc1
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	24	5,250.00p	13:01:37	XLON	xHaMzy3pfc4
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	150	5,248.00p	13:04:02	XLON	xHaMzy3phjg
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	134	5,250.00p	13:08:10	XLON	xHaMzy3piq6
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	28	5,248.00p	13:08:54	XLON	xHaMzy3pIMf
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	40	5,248.00p	13:08:54	XLON	xHaMzy3pIMh
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	27	5,248.00p	13:11:31	XLON	xHaMzy3pXKf
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	35	5,248.00p	13:13:00	XLON	xHaMzy3pWFA
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	49	5,250.00p	13:14:20	XLON	xHaMzy3pZD@
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	34	5,250.00p	13:14:20	XLON	xHaMzy3pZDy
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	120	5,256.00p	13:20:11	XLON	xHaMzy3pcs8
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	72	5,256.00p	13:20:11	XLON	xHaMzy3pcsA
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	141	5,254.00p	13:21:13	XLON	xHaMzy3pvtl
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	39	5,252.00p	13:21:17	XLON	xHaMzy3pvg8
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	146	5,254.00p	13:25:12	XLON	xHaMzy3pz9G
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	98	5,252.00p	13:29:17	XLON	xHaMzy3p@oR
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	75	5,254.00p	13:31:41	XLON	xHaMzy3pmzN
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	102	5,260.00p	13:36:10	XLON	xHaMzy3pqHs
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	53	5,260.00p	13:36:21	XLON	xHaMzy3pq8a
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	109	5,260.00p	13:36:21	XLON	xHaMzy3pq8Y
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	59	5,254.00p	13:37:36	XLON	xHaMzy3pt1P
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	22	5,252.00p	13:42:15	XLON	xHaMzy3oBm\$
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	69	5,252.00p	13:42:15	XLON	xHaMzy3oBm1
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	71	5,250.00p	13:42:48	XLON	xHaMzy3oBbo
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	40	5,250.00p	13:42:48	XLON	xHaMzy3oBbq
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	52	5,252.00p	13:46:03	XLON	xHaMzy3oChK
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	153	5,254.00p	13:48:02	XLON	xHaMzy3oEyr
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	34	5,252.00p	13:48:10	XLON	xHaMzy3oEk0
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	6	5,252.00p	13:48:10	XLON	xHaMzy3oEk2
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	46	5,250.00p	13:51:12	XLON	xHaMzy3o36o
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	49	5,254.00p	13:52:27	XLON	xHaMzy3o2x0
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	61	5,252.00p	13:52:41	XLON	xHaMzy3o2fR
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	157	5,250.00p	13:56:03	XLON	xHaMzy3o77u
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	75	5,252.00p	14:00:08	XLON	xHaMzy3oOjB
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	114	5,250.00p	14:00:19	XLON	xHaMzy3oRJ2
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	9	5,248.00p	14:02:11	XLON	xHaMzy3oTOu
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	43	5,246.00p	14:02:59	XLON	xHaMzy3oTmS
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	46	5,250.00p	14:05:00	XLON	xHaMzy3oV0F
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	21	5,252.00p	14:06:57	XLON	xHaMzy3oHUN
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	56	5,252.00p	14:06:57	XLON	xHaMzy3oHUP
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	184	5,250.00p	14:08:01	XLON	xHaMzy3oGQP
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	15	5,246.00p	14:10:10	XLON	xHaMzy3oJY4
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	85	5,248.00p	14:10:10	XLON	xHaMzy3oJYV
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	44	5,246.00p	14:15:30	XLON	xHaMzy3oM6B
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	59	5,246.00p	14:15:30	XLON	xHaMzy3oM6D
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	12	5,246.00p	14:15:30	XLON	xHaMzy3oM6F
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	168	5,244.00p	14:16:52	XLON	xHaMzy3ofyF
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	19	5,242.00p	14:17:02	XLON	xHaMzy3ofhL
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	76	5,242.00p	14:20:12	XLON	xHaMzy3ogqo
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	157	5,244.00p	14:21:38	XLON	xHaMzy3oiCF
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	17	5,244.00p	14:21:38	XLON	xHaMzy3oiCD
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	62	5,242.00p	14:22:49	XLON	xHaMzy3olxA
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	31	5,244.00p	14:24:10	XLON	xHaMzy3okjo
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	50	5,244.00p	14:25:08	XLON	xHaMzy3oXh2
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	29	5,246.00p	14:25:57	XLON	xHaMzy3oWwn
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	2	5,246.00p	14:25:57	XLON	xHaMzy3oWwp
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	190	5,244.00p	14:26:04	XLON	xHaMzy3oWpS
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	91	5,244.00p	14:28:01	XLON	xHaMzy3oYzF
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	64	5,244.00p	14:29:18	XLON	xHaMzy3oaVj
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	154	5,246.00p	14:29:59	XLON	xHaMzy3oaZB
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	181	5,244.00p	14:30:01	XLON	xHaMzy3odQv
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	168	5,252.00p	14:30:55	XLON	xHaMzy3ocW3
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	2	5,248.00p	14:31:09	XLON	xHaMzy3ov5A
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	48	5,248.00p	14:31:09	XLON	xHaMzy3ov5C
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	54	5,244.00p	14:31:38	XLON	xHaMzy3ou8k
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	60	5,244.00p	14:31:38	XLON	xHaMzy3ou91
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	50	5,252.00p	14:32:38	XLON	xHaMzy3oxiC
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	119	5,252.00p	14:32:43	XLON	xHaMzy3oxay
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	144	5,250.00p	14:32:53	XLON	xHaMzy3owGX
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	121	5,248.00p	14:33:46	XLON	xHaMzy3ozoW
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	100	5,248.00p	14:33:46	XLON	xHaMzy3ozpN
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	178	5,256.00p	14:34:47	XLON	xHaMzy3o\$E8
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	39	5,252.00p	14:35:13	XLON	xHaMzy3o@Us
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	92	5,252.00p	14:35:41	XLON	xHaMzy3o@r0
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	30	5,250.00p	14:35:48	XLON	xHaMzy3o@kb
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	3	5,250.00p	14:35:48	XLON	xHaMzy3o@kZ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	3	5,250.00p	14:37:15	XLON	xHaMzy3omZ5
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	95	5,250.00p	14:37:15	XLON	xHaMzy3omZ7
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	27	5,252.00p	14:37:37	XLON	xHaMzy3op1r
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	139	5,250.00p	14:37:38	XLON	xHaMzy3opxH
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	4	5,248.00p	14:37:40	XLON	xHaMzy3op@f
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	156	5,254.00p	14:39:30	XLON	xHaMzy3orWK
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	101	5,250.00p	14:40:01	XLON	xHaMzy3oqv4
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	24	5,252.00p	14:41:09	XLON	xHaMzy3osUo
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	82	5,252.00p	14:41:09	XLON	xHaMzy3osUq
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	122	5,254.00p	14:41:44	XLON	xHaMzy3osYL
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	46	5,252.00p	14:42:02	XLON	xHaMzy3n9I0
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	141	5,252.00p	14:43:45	XLON	xHaMzy3nBCx
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	22	5,252.00p	14:43:45	XLON	xHaMzy3nBCz
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	180	5,250.00p	14:44:01	XLON	xHaMzy3nBmm
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	12	5,248.00p	14:45:04	XLON	xHaMzy3nDSF
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	61	5,248.00p	14:45:27	XLON	xHaMzy3nDo1

RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	17	5,248.00p	14:45:27	XLON	xHaMzy3nDoA
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	29	5,248.00p	14:46:11	XLON	xHaMzy3nCo@
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	146	5,246.00p	14:46:12	XLON	xHaMzy3nCng
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	83	5,242.00p	14:47:37	XLON	xHaMzy3nEXs
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	91	5,240.00p	14:48:00	XLON	xHaMzy3n1DU
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	63	5,242.00p	14:49:05	XLON	xHaMzy3n0mf
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	37	5,240.00p	14:49:07	XLON	xHaMzy3n0k6
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	34	5,240.00p	14:49:07	XLON	xHaMzy3n0k8
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	43	5,244.00p	14:50:17	XLON	xHaMzy3n2LJ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	2	5,244.00p	14:50:24	XLON	xHaMzy3n23l
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	178	5,244.00p	14:50:51	XLON	xHaMzy3n2Xy
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	25	5,240.00p	14:51:20	XLON	xHaMzy3n50f
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	155	5,246.00p	14:52:38	XLON	xHaMzy3n7Ps
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	26	5,246.00p	14:52:38	XLON	xHaMzy3n7Pu
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	62	5,248.00p	14:53:31	XLON	xHaMzy3n6T@
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	71	5,246.00p	14:54:04	XLON	xHaMzy3n6rW
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	33	5,248.00p	14:54:36	XLON	xHaMzy3nP35
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	40	5,246.00p	14:55:22	XLON	xHaMzy3nO0a
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	41	5,248.00p	14:55:31	XLON	xHaMzy3nO\$q
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	103	5,246.00p	14:55:37	XLON	xHaMzy3nOkA
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	27	5,246.00p	14:56:33	XLON	xHaMzy3nRWb
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	22	5,244.00p	14:56:49	XLON	xHaMzy3nQ8k
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	88	5,244.00p	14:56:49	XLON	xHaMzy3nQ8o
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	182	5,246.00p	14:58:18	XLON	xHaMzy3nSK3
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	47	5,242.00p	14:59:20	XLON	xHaMzy3nVnv
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	181	5,246.00p	15:00:30	XLON	xHaMzy3nHLV
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	134	5,242.00p	15:01:40	XLON	xHaMzy3nGYy
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	70	5,240.00p	15:01:45	XLON	xHaMzy3nGbP
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	169	5,246.00p	15:03:24	XLON	xHaMzy3nLJc
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	33	5,250.00p	15:04:22	XLON	xHaMzy3nK9x
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	181	5,248.00p	15:04:55	XLON	xHaMzy3nKXz
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	13	5,246.00p	15:05:17	XLON	xHaMzy3nN@N
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	39	5,242.00p	15:05:17	XLON	xHaMzy3nN@p
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	65	5,238.00p	15:06:54	XLON	xHaMzy3nf70
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	97	5,240.00p	15:06:54	XLON	xHaMzy3nf7B
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	8	5,236.00p	15:06:55	XLON	xHaMzy3nf5v
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	181	5,230.00p	15:08:43	XLON	xHaMzy3ngRJ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	44	5,220.00p	15:10:17	XLON	xHaMzy3niNb
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	113	5,218.00p	15:10:32	XLON	xHaMzy3ni5J
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	49	5,216.00p	15:11:13	XLON	xHaMzy3ni00
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	111	5,216.00p	15:11:57	XLON	xHaMzy3nkiX
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	116	5,226.00p	15:14:54	XLON	xHaMzy3nZZD
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	115	5,226.00p	15:14:54	XLON	xHaMzy3nZZz
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	177	5,226.00p	15:15:29	XLON	xHaMzy3nY\$U
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	31	5,230.00p	15:17:19	XLON	xHaMzy3narI
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	166	5,232.00p	15:18:24	XLON	xHaMzy3ndcl
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	117	5,240.00p	15:20:29	XLON	xHaMzy3nuA3
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	67	5,240.00p	15:20:31	XLON	xHaMzy3nu9\$
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	20	5,240.00p	15:20:31	XLON	xHaMzy3nu91
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	29	5,240.00p	15:20:31	XLON	xHaMzy3nu93
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	136	5,240.00p	15:21:08	XLON	xHaMzy3nxVj
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	43	5,240.00p	15:21:08	XLON	xHaMzy3nxVI
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	64	5,238.00p	15:22:13	XLON	xHaMzy3nw9V
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	13	5,242.00p	15:23:54	XLON	xHaMzy3nyId
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	102	5,242.00p	15:23:54	XLON	xHaMzy3nyIf
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	41	5,242.00p	15:25:00	XLON	xHaMzy3n\$7O
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	120	5,240.00p	15:25:02	XLON	xHaMzy3n\$xl
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	52	5,240.00p	15:25:02	XLON	xHaMzy3n\$xn
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	200	5,240.00p	15:27:06	XLON	xHaMzy3nngA
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	33	5,238.00p	15:27:19	XLON	xHaMzy3nncb
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	11	5,244.00p	15:28:50	XLON	xHaMzy3nppk
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	56	5,244.00p	15:28:50	XLON	xHaMzy3nppm
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	187	5,244.00p	15:30:07	XLON	xHaMzy3noZ5
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	119	5,244.00p	15:31:39	XLON	xHaMzy3nqh7
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	109	5,242.00p	15:31:46	XLON	xHaMzy3nqjX
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	11	5,242.00p	15:31:46	XLON	xHaMzy3nqjZ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	29	5,240.00p	15:32:27	XLON	xHaMzy3ntpB
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	40	5,244.00p	15:34:21	XLON	xHaMzy3m9eU
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	146	5,244.00p	15:34:21	XLON	xHaMzy3m9hW
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	9	5,244.00p	15:35:18	XLON	xHaMzy3m8gs
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	81	5,244.00p	15:35:18	XLON	xHaMzy3m8gu
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	124	5,242.00p	15:35:32	XLON	xHaMzy3m8ct
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	80	5,242.00p	15:36:54	XLON	xHaMzy3mAwc
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	145	5,240.00p	15:37:22	XLON	xHaMzy3mDB2
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	188	5,246.00p	15:39:13	XLON	xHaMzy3mFDL
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	40	5,244.00p	15:40:04	XLON	xHaMzy3mEFb
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	188	5,246.00p	15:41:13	XLON	xHaMzy3m1fw
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	30	5,244.00p	15:42:14	XLON	xHaMzy3m3QG
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	107	5,242.00p	15:42:18	XLON	xHaMzy3m3P6
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	72	5,246.00p	15:44:48	XLON	xHaMzy3m5cW
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	77	5,246.00p	15:44:48	XLON	xHaMzy3m5dS
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	19	5,246.00p	15:44:48	XLON	xHaMzy3m5dU
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	118	5,244.00p	15:45:01	XLON	xHaMzy3m4Mc
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	87	5,244.00p	15:46:05	XLON	xHaMzy3m7xT
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	110	5,244.00p	15:46:54	XLON	xHaMzy3m67v
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	109	5,244.00p	15:48:01	XLON	xHaMzy3mPdl
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	52	5,248.00p	15:49:00	XLON	xHaMzy3mRQL
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	25	5,248.00p	15:49:00	XLON	xHaMzy3mOb4
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	99	5,246.00p	15:49:05	XLON	xHaMzy3mRSV
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	105	5,248.00p	15:51:01	XLON	xHaMzy3mTxm
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	74	5,250.00p	15:51:48	XLON	xHaMzy3mSu1
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	197	5,254.00p	15:53:02	XLON	xHaMzy3mVe3
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	19	5,256.00p	15:54:34	XLON	xHaMzy3mHz7
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	184	5,256.00p	15:54:36	XLON	xHaMzy3mHt5
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	34	5,258.00p	15:55:27	XLON	xHaMzy3mGo0
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	85	5,256.00p	15:55:27	XLON	xHaMzy3mGow
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	106	5,264.00p	15:59:18	XLON	xHaMzy3mKmx
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	188	5,264.00p	15:59:19	XLON	xHaMzy3mKmk
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	61	5,266.00p	15:59:43	XLON	xHaMzy3mNJn
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	22	5,266.00p	15:59:43	XLON	xHaMzy3mNJp
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	79	5,266.00p	15:59:43	XLON	xHaMzy3mNJr
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	171	5,266.00p	16:00:41	XLON	xHaMzy3mM\$7
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	92	5,266.00p	16:01:11	XLON	xHaMzy3mfB5
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	25	5,266.00p	16:01:11	XLON	xHaMzy3mfBJ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	129	5,266.00p	16:01:11	XLON	xHaMzy3mfBL
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	62	5,268.00p	16:01:52	XLON	xHaMzy3meMW

RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	137	5,270.00p	16:02:43	XLON	xHaMzy3mhGI
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	101	5,270.00p	16:02:43	XLON	xHaMzy3mhGn
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	114	5,272.00p	16:05:00	XLON	xHaMzy3mjC4
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	174	5,272.00p	16:05:00	XLON	xHaMzy3mjCJ
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	55	5,270.00p	16:05:36	XLON	xHaMzy3miT\$
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	100	5,268.00p	16:05:37	XLON	xHaMzy3miMo
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	266	5,266.00p	16:07:16	XLON	xHaMzy3mlgW
RECKITT BENCKISER GROUP PLC	10/08/2026	GB00BSZBP530	32	5,264.00p	16:08:33	XLON	xHaMzy3mXOc
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	101	5,270.00p	08:05:12	XLON	xHaMzYNMaYu
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	83	5,272.00p	08:05:38	XLON	xHaMzYNMdAP
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	45	5,270.00p	08:05:46	XLON	xHaMzYNMdEz
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	20	5,266.00p	08:06:38	XLON	xHaMzYNMdR3
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	37	5,266.00p	08:08:48	XLON	xHaMzYNMvh0
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	28	5,266.00p	08:08:48	XLON	xHaMzYNMvh9
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	46	5,266.00p	08:08:48	XLON	xHaMzYNMvhB
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	153	5,268.00p	08:09:05	XLON	xHaMzYNMuVm
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,264.00p	08:09:39	XLON	xHaMzYNMusR
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	140	5,266.00p	08:11:27	XLON	xHaMzYNMw4E
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	46	5,272.00p	08:12:25	XLON	xHaMzYNMz57
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	119	5,270.00p	08:12:51	XLON	xHaMzYNMzIE
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	30	5,274.00p	08:16:17	XLON	xHaMzYNM@4\$
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,274.00p	08:16:17	XLON	xHaMzYNM@4A
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	26	5,274.00p	08:16:17	XLON	xHaMzYNM@4z
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,278.00p	08:18:15	XLON	xHaMzYNMmTD
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	183	5,276.00p	08:18:21	XLON	xHaMzYNMmMf
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	145	5,274.00p	08:18:21	XLON	xHaMzYNMmMX
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	38	5,274.00p	08:18:21	XLON	xHaMzYNMmMZ
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	28	5,274.00p	08:23:53	XLON	xHaMzYNMqLb
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,276.00p	08:25:08	XLON	xHaMzYNMtuQ
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	32	5,276.00p	08:26:51	XLON	xHaMzYNMsf0
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	50	5,276.00p	08:26:51	XLON	xHaMzYNMsf5
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	45	5,276.00p	08:26:51	XLON	xHaMzYNMsfu
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	1	5,276.00p	08:26:51	XLON	xHaMzYNMsfw
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	106	5,274.00p	08:27:13	XLON	xHaMzYNL9Tj
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	52	5,272.00p	08:28:06	XLON	xHaMzYNL9tu
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	116	5,266.00p	08:30:51	XLON	xHaMzYNLBre
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	45	5,266.00p	08:30:51	XLON	xHaMzYNLBrg
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	13	5,264.00p	08:30:53	XLON	xHaMzYNLBhu
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	46	5,264.00p	08:32:45	XLON	xHaMzYNLdVp
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	163	5,266.00p	08:34:47	XLON	xHaMzYNLc\$e
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,270.00p	08:38:36	XLON	xHaMzYNL16f
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	113	5,268.00p	08:38:55	XLON	xHaMzYNL1@M
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	15	5,268.00p	08:38:55	XLON	xHaMzYNL1@O
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	86	5,266.00p	08:41:00	XLON	xHaMzYNL3Rq
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	14	5,264.00p	08:43:08	XLON	xHaMzYNL2EH
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	160	5,264.00p	08:43:08	XLON	xHaMzYNL2EJ
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	34	5,260.00p	08:44:10	XLON	xHaMzYNL5M@
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,260.00p	08:44:10	XLON	xHaMzYNL5M0
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	51	5,260.00p	08:48:13	XLON	xHaMzYNLp4R
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	157	5,262.00p	08:48:13	XLON	xHaMzYNLp7f
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	126	5,262.00p	08:53:03	XLON	xHaMzYNLtfy
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	159	5,262.00p	08:54:59	XLON	xHaMzYNLVGo
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	2	5,266.00p	08:57:48	XLON	xHaMzYNLH@x
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	40	5,266.00p	08:57:48	XLON	xHaMzYNLH@z
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	163	5,266.00p	08:59:18	XLON	xHaMzYNLGlw
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	152	5,264.00p	09:02:17	XLON	xHaMzYNLlHy
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	34	5,260.00p	09:03:02	XLON	xHaMzYNLKE0
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	15	5,262.00p	09:03:02	XLON	xHaMzYNLKES
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	143	5,256.00p	09:05:55	XLON	xHaMzYNLfUn
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	61	5,254.00p	09:05:55	XLON	xHaMzYNLfUW
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	57	5,260.00p	09:09:56	XLON	xHaMzYNLgsx
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	2	5,260.00p	09:09:56	XLON	xHaMzYNLgsz
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	77	5,258.00p	09:11:16	XLON	xHaMzYNLjc4
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	38	5,256.00p	09:11:21	XLON	xHaMzYNLiPM
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	58	5,260.00p	09:15:15	XLON	xHaMzYNLXC1
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	151	5,258.00p	09:16:43	XLON	xHaMzYNLWtF
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	160	5,262.00p	09:21:43	XLON	xHaMzYNLaaO
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	55	5,264.00p	09:24:19	XLON	xHaMzYNLcaY
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	4	5,262.00p	09:24:55	XLON	xHaMzYNLv10
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	23	5,262.00p	09:24:55	XLON	xHaMzYNLv16
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	66	5,262.00p	09:24:55	XLON	xHaMzYNLv1z
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	13	5,262.00p	09:29:33	XLON	xHaMzYNLzBc
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	2	5,262.00p	09:29:33	XLON	xHaMzYNLzBk
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	44	5,262.00p	09:29:33	XLON	xHaMzYNLzBo
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	116	5,264.00p	09:30:31	XLON	xHaMzYNLyVV
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	43	5,264.00p	09:30:31	XLON	xHaMzYNLyUX
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	66	5,260.00p	09:32:14	XLON	xHaMzYNL\$CK
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	43	5,262.00p	09:35:09	XLON	xHaMzYNLnfH
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	157	5,264.00p	09:37:38	XLON	xHaMzYNLpgM
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	47	5,262.00p	09:38:39	XLON	xHaMzYNLowT
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	36	5,260.00p	09:39:30	XLON	xHaMzYNLrJK
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	30	5,258.00p	09:39:51	XLON	xHaMzYNLr6j
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	39	5,258.00p	09:43:08	XLON	xHaMzYNLs8c
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	82	5,258.00p	09:43:08	XLON	xHaMzYNLs8g
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	68	5,254.00p	09:45:54	XLON	xHaMzYNK82U
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	31	5,252.00p	09:46:44	XLON	xHaMzYNK8b2
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	30	5,250.00p	09:48:25	XLON	xHaMzYNKa84
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	153	5,252.00p	09:53:16	XLON	xHaMzYNKfY7
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	154	5,256.00p	09:57:12	XLON	xHaMzYNK0iR
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	39	5,254.00p	10:00:06	XLON	xHaMzYNK2da
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	86	5,254.00p	10:00:06	XLON	xHaMzYNK2dc
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	163	5,260.00p	10:05:29	XLON	xHaMzYNKpJr
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	106	5,260.00p	10:10:24	XLON	xHaMzYNKQ@W
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	163	5,260.00p	10:13:04	XLON	xHaMzYNKs0G
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	69	5,258.00p	10:16:17	XLON	xHaMzYNKuYI
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	81	5,260.00p	10:17:55	XLON	xHaMzYNKGO2
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	126	5,262.00p	10:22:29	XLON	xHaMzYNKLV0
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	160	5,264.00p	10:25:18	XLON	xHaMzYNKNUh
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	33	5,266.00p	10:28:05	XLON	xHaMzYNKMdZ
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,276.00p	10:32:26	XLON	xHaMzYNKg5K
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	1	5,276.00p	10:34:00	XLON	xHaMzYNKjTf
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	155	5,276.00p	10:34:00	XLON	xHaMzYNKjTZ
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	4	5,274.00p	10:35:08	XLON	xHaMzYNKjYa
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,274.00p	10:35:08	XLON	xHaMzYNKjYY
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	78	5,276.00p	10:38:54	XLON	xHaMzYNKk6w
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	86	5,276.00p	10:44:34	XLON	xHaMzYNKYS\$

RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	16	5,276.00p	10:44:34	XLON	xHaMzYnkYS1
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	108	5,276.00p	10:46:21	XLON	xHaMzYnKb84
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	43	5,276.00p	10:46:21	XLON	xHaMzYnKb86
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	128	5,274.00p	10:50:58	XLON	xHaMzYnKc73
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	6	5,274.00p	10:50:58	XLON	xHaMzYnKc75
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	18	5,274.00p	10:58:49	XLON	xHaMzYnKz0l
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	84	5,274.00p	10:58:49	XLON	xHaMzYnKzox
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	48	5,274.00p	10:58:50	XLON	xHaMzYnKzpK
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	59	5,274.00p	10:58:50	XLON	xHaMzYnKzpP
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,274.00p	11:03:24	XLON	xHaMzYnKnUm
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,282.00p	11:06:27	XLON	xHaMzYnKp1K
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	94	5,282.00p	11:08:35	XLON	xHaMzYnK0l3
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,286.00p	11:18:39	XLON	xHaMzYnRBse
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	24	5,286.00p	11:18:39	XLON	xHaMzYnRBtQ
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	207	5,286.00p	11:18:39	XLON	xHaMzYnRBtS
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	103	5,284.00p	11:19:12	XLON	xHaMzYnRRARY
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,292.00p	11:30:03	XLON	xHaMzYnR3g0
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	147	5,292.00p	11:30:03	XLON	xHaMzYnR3gv
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	13	5,290.00p	11:30:43	XLON	xHaMzYnR2A8
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	95	5,290.00p	11:30:43	XLON	xHaMzYnR2AA
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	35	5,292.00p	11:33:45	XLON	xHaMzYnR43X
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	23	5,294.00p	11:39:30	XLON	xHaMzYnR04o
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	79	5,294.00p	11:39:30	XLON	xHaMzYnR04q
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	161	5,294.00p	11:39:45	XLON	xHaMzYnR0o8
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	28	5,292.00p	11:42:12	XLON	xHaMzYnRQ3f
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	57	5,290.00p	11:42:45	XLON	xHaMzYnRQku
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	79	5,292.00p	11:48:16	XLON	xHaMzYnRUbT
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	59	5,294.00p	11:52:14	XLON	xHaMzYnRJeW
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	2	5,294.00p	11:52:14	XLON	xHaMzYnRJfL
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,296.00p	11:52:17	XLON	xHaMzYnRJi7
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	36	5,292.00p	11:53:27	XLON	xHaMzYnRIms
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	147	5,292.00p	11:53:27	XLON	xHaMzYnRImu
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	94	5,290.00p	11:57:35	XLON	xHaMzYnRN\$I
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	95	5,288.00p	11:59:26	XLON	xHaMzYnRfU3
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,286.00p	12:00:01	XLON	xHaMzYnRfnk
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	44	5,294.00p	12:02:01	XLON	xHaMzYnRhe6
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	24	5,296.00p	12:04:15	XLON	xHaMzYnRiTn
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	50	5,296.00p	12:04:15	XLON	xHaMzYnRiTp
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	11	5,296.00p	12:07:15	XLON	xHaMzYnRk5C
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	10	5,296.00p	12:07:15	XLON	xHaMzYnRk5E
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	43	5,296.00p	12:07:15	XLON	xHaMzYnRk5G
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	133	5,294.00p	12:08:05	XLON	xHaMzYnRXGE
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	90	5,294.00p	12:12:05	XLON	xHaMzYnRYBs
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	18	5,292.00p	12:13:36	XLON	xHaMzYnRb1p
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	37	5,292.00p	12:13:36	XLON	xHaMzYnRb1r
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	27	5,290.00p	12:13:48	XLON	xHaMzYnRby\$
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	24	5,288.00p	12:14:39	XLON	xHaMzYnRaA7
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,284.00p	12:16:20	XLON	xHaMzYnRdoo
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	12	5,282.00p	12:16:46	XLON	xHaMzYnRdd@
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	20	5,282.00p	12:16:46	XLON	xHaMzYnRddu
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	54	5,280.00p	12:18:31	XLON	xHaMzYnRv0\$
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	54	5,278.00p	12:18:31	XLON	xHaMzYnRv0v
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	74	5,284.00p	12:26:44	XLON	xHaMzYnR\$95
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	137	5,286.00p	12:26:44	XLON	xHaMzYnR\$98
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	35	5,284.00p	12:31:06	XLON	xHaMzYnRm6E
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,286.00p	12:34:34	XLON	xHaMzYnRrQz
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	175	5,292.00p	12:38:37	XLON	xHaMzYnRsG0
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	162	5,292.00p	12:40:46	XLON	xHaMzYnQ9gh
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	15	5,290.00p	12:40:50	XLON	xHaMzYnQ9lo
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	52	5,290.00p	12:42:45	XLON	xHaMzYnQB6M
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	91	5,288.00p	12:45:27	XLON	xHaMzYnQDER
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	63	5,284.00p	12:48:15	XLON	xHaMzYnQF9N
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	31	5,282.00p	12:48:33	XLON	xHaMzYnQF5h
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	44	5,280.00p	12:51:24	XLON	xHaMzYnQ1ob
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	69	5,282.00p	12:53:58	XLON	xHaMzYnQ3vt
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	69	5,280.00p	12:54:13	XLON	xHaMzYnQ3rB
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	60	5,278.00p	12:56:02	XLON	xHaMzYnQ5Nh
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	45	5,280.00p	12:59:54	XLON	xHaMzYnQ64p
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	8	5,278.00p	13:00:46	XLON	xHaMzYnQPCT
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,278.00p	13:00:56	XLON	xHaMzYnQP7e
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	61	5,278.00p	13:00:56	XLON	xHaMzYnQP7g
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,276.00p	13:01:43	XLON	xHaMzYnQOKI
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	86	5,274.00p	13:02:42	XLON	xHaMzYnQOc\$
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	16	5,272.00p	13:02:48	XLON	xHaMzYnQObf
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	27	5,272.00p	13:04:44	XLON	xHaMzYnQQDp
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	38	5,274.00p	13:06:42	XLON	xHaMzYnQTeX
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	51	5,274.00p	13:09:00	XLON	xHaMzYnQV1R
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,278.00p	13:11:10	XLON	xHaMzYnQH2y
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	76	5,278.00p	13:12:13	XLON	xHaMzYnQGI@
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	6	5,278.00p	13:12:13	XLON	xHaMzYnQGI0
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	66	5,280.00p	13:12:13	XLON	xHaMzYnQGI7
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	35	5,278.00p	13:13:11	XLON	xHaMzYnQGfP
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	64	5,276.00p	13:15:43	XLON	xHaMzYnQIeP
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	48	5,274.00p	13:16:55	XLON	xHaMzYnQLhn
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,274.00p	13:22:03	XLON	xHaMzYnQeGO
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,276.00p	13:23:16	XLON	xHaMzYnQh0H
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	102	5,276.00p	13:27:08	XLON	xHaMzYnQj1R
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	78	5,276.00p	13:28:57	XLON	xHaMzYnQIWe
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	10	5,274.00p	13:29:47	XLON	xHaMzYnQk@l
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	112	5,274.00p	13:29:47	XLON	xHaMzYnQk@j
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	101	5,276.00p	13:33:42	XLON	xHaMzYnQYAP
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	96	5,276.00p	13:35:45	XLON	xHaMzYnQbil
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	4	5,276.00p	13:35:45	XLON	xHaMzYnQbiK
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	56	5,276.00p	13:35:45	XLON	xHaMzYnQbiM
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	110	5,280.00p	13:37:36	XLON	xHaMzYnQdwt
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	42	5,278.00p	13:41:03	XLON	xHaMzYnQuPi
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	66	5,284.00p	13:43:14	XLON	xHaMzYnQwTp
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	6	5,284.00p	13:43:14	XLON	xHaMzYnQwTz
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	100	5,284.00p	13:45:34	XLON	xHaMzYnQzbo
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	36	5,284.00p	13:47:07	XLON	xHaMzYnQ\$B2
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	103	5,286.00p	13:49:21	XLON	xHaMzYnQnDG
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	101	5,288.00p	13:51:07	XLON	xHaMzYnQmi0
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	148	5,286.00p	13:51:50	XLON	xHaMzYnQp2f
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	40	5,282.00p	13:53:06	XLON	xHaMzYnQouX
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	76	5,284.00p	13:55:46	XLON	xHaMzYnQqt1
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	126	5,286.00p	13:59:18	XLON	xHaMzYnP9jt

RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	47	5,288.00p	14:00:45	XLON	xHaMzYNPBff
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	111	5,296.00p	14:06:09	XLON	xHaMzYNPEsj
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	112	5,296.00p	14:08:05	XLON	xHaMzYNPO\$e
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	188	5,298.00p	14:08:05	XLON	xHaMzYNPOyT
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	80	5,292.00p	14:11:02	XLON	xHaMzYNP52T
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	123	5,290.00p	14:12:52	XLON	xHaMzYNP7Bz
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	2	5,294.00p	14:17:53	XLON	xHaMzYNPQE\$
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	175	5,294.00p	14:17:53	XLON	xHaMzYNPQE1
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	27	5,294.00p	14:19:33	XLON	xHaMzYNPST2
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	7	5,294.00p	14:19:33	XLON	xHaMzYNPST4
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	117	5,292.00p	14:19:39	XLON	xHaMzYNPSBY
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	6	5,290.00p	14:20:46	XLON	xHaMzYNPVEI
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	123	5,292.00p	14:24:24	XLON	xHaMzYNPGgA
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	196	5,290.00p	14:24:39	XLON	xHaMzYNPJU6
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	123	5,292.00p	14:27:12	XLON	xHaMzYNPLaD
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	24	5,294.00p	14:27:51	XLON	xHaMzYNPKr6
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	5	5,294.00p	14:27:51	XLON	xHaMzYNPKr8
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	193	5,290.00p	14:28:00	XLON	xHaMzYNPKXE
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	108	5,288.00p	14:29:45	XLON	xHaMzYNPfgO
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,290.00p	14:30:10	XLON	xHaMzYNPeOh
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	110	5,290.00p	14:30:10	XLON	xHaMzYNPeOj
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	24	5,288.00p	14:30:26	XLON	xHaMzYNPe54
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	42	5,288.00p	14:30:26	XLON	xHaMzYNPe5P
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	82	5,286.00p	14:30:27	XLON	xHaMzYNPewA
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	16	5,286.00p	14:30:27	XLON	xHaMzYNPewC
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	34	5,286.00p	14:31:27	XLON	xHaMzYNPgLv
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	29	5,286.00p	14:31:27	XLON	xHaMzYNPgLx
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	57	5,286.00p	14:31:39	XLON	xHaMzYNPgga
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	172	5,284.00p	14:32:09	XLON	xHaMzYNPjee
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	59	5,286.00p	14:32:22	XLON	xHaMzYNPIj8
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	112	5,288.00p	14:33:16	XLON	xHaMzYNPItn
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	4	5,288.00p	14:33:21	XLON	xHaMzYNPIlh
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	181	5,288.00p	14:33:21	XLON	xHaMzYNPIlj
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	43	5,286.00p	14:33:54	XLON	xHaMzYNPKiQ
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	118	5,296.00p	14:34:42	XLON	xHaMzYNPW0J
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	176	5,294.00p	14:34:57	XLON	xHaMzYNPWWh
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	31	5,294.00p	14:35:54	XLON	xHaMzYNPYBa
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	67	5,296.00p	14:36:19	XLON	xHaMzYNPbPV
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	137	5,294.00p	14:37:05	XLON	xHaMzYNPaIR
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	27	5,294.00p	14:37:58	XLON	xHaMzYNPdFi
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	93	5,296.00p	14:38:39	XLON	xHaMzYNPc27
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	24	5,296.00p	14:38:39	XLON	xHaMzYNPc29
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	166	5,294.00p	14:38:42	XLON	xHaMzYNPc7P
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	16	5,294.00p	14:40:12	XLON	xHaMzYNPu@A
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	1	5,294.00p	14:40:12	XLON	xHaMzYNPu@C
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	178	5,292.00p	14:40:17	XLON	xHaMzYNPuoe
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	28	5,294.00p	14:41:18	XLON	xHaMzYNPwSE
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	26	5,294.00p	14:41:18	XLON	xHaMzYNPwSG
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	94	5,292.00p	14:41:38	XLON	xHaMzYNPwxh
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	20	5,292.00p	14:42:28	XLON	xHaMzYNPzwj
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	23	5,292.00p	14:42:28	XLON	xHaMzYNPzwi
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	30	5,292.00p	14:42:28	XLON	xHaMzYNPzwn
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	116	5,296.00p	14:44:30	XLON	xHaMzYNP@UI
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	116	5,296.00p	14:44:48	XLON	xHaMzYNP@1C
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	28	5,296.00p	14:44:57	XLON	xHaMzYNP@xJ
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	179	5,294.00p	14:45:18	XLON	xHaMzYNPnRD
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	3	5,298.00p	14:46:28	XLON	xHaMzYNPmo7
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	29	5,298.00p	14:46:28	XLON	xHaMzYNPmo8
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	184	5,296.00p	14:47:10	XLON	xHaMzYNPpo8
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	119	5,302.00p	14:48:49	XLON	xHaMzYNPrk7
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	128	5,300.00p	14:48:59	XLON	xHaMzYNPrcr
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	57	5,302.00p	14:50:39	XLON	xHaMzYNPs8V
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	161	5,300.00p	14:51:08	XLON	xHaMzYNPsdg
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	131	5,302.00p	14:52:40	XLON	xHaMzYNPBV0
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	176	5,302.00p	14:53:54	XLON	xHaMzYNOArx
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	31	5,304.00p	14:54:48	XLON	xHaMzYNOCQu
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	155	5,302.00p	14:55:11	XLON	xHaMzYNOCuH
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	41	5,300.00p	14:55:40	XLON	xHaMzYNOFV\$
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	93	5,298.00p	14:56:33	XLON	xHaMzYNOEN\$
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	44	5,296.00p	14:57:17	XLON	xHaMzYNO1J3
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	30	5,296.00p	14:57:21	XLON	xHaMzYNO1KL
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	116	5,296.00p	14:59:13	XLON	xHaMzYNO3uP
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	38	5,296.00p	14:59:28	XLON	xHaMzYNO3f\$
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	144	5,296.00p	14:59:28	XLON	xHaMzYNO3f1
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	13	5,294.00p	15:00:00	XLON	xHaMzYNO2\$R
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	21	5,294.00p	15:00:44	XLON	xHaMzYNO5r4
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	111	5,292.00p	15:01:11	XLON	xHaMzYNO40G
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	55	5,292.00p	15:01:11	XLON	xHaMzYNO40I
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	100	5,294.00p	15:02:12	XLON	xHaMzYNO7Ww
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	190	5,292.00p	15:03:13	XLON	xHaMzYNOPFV
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	56	5,288.00p	15:04:31	XLON	xHaMzYNOObj
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	1	5,288.00p	15:04:31	XLON	xHaMzYNOObI
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	7	5,288.00p	15:04:31	XLON	xHaMzYNOObn
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	114	5,290.00p	15:05:53	XLON	xHaMzYNOQhb
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	160	5,288.00p	15:06:34	XLON	xHaMzYNOToo
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	179	5,286.00p	15:08:04	XLON	xHaMzYNOVs1
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	89	5,290.00p	15:09:50	XLON	xHaMzYNOGNa
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	135	5,288.00p	15:09:58	XLON	xHaMzYNOGEU
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	32	5,286.00p	15:09:59	XLON	xHaMzYNOGF2
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	171	5,288.00p	15:11:56	XLON	xHaMzYNOIrY
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	33	5,288.00p	15:12:45	XLON	xHaMzYNOlJR
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	172	5,288.00p	15:13:48	XLON	xHaMzYNOngq
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	177	5,292.00p	15:15:24	XLON	xHaMzYNOfvh
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	49	5,292.00p	15:16:23	XLON	xHaMzYNOeZB
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	45	5,294.00p	15:18:07	XLON	xHaMzYNOjS6
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	136	5,294.00p	15:18:07	XLON	xHaMzYNOjS8
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	120	5,302.00p	15:21:24	XLON	xHaMzYNOXG2
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	207	5,302.00p	15:21:32	XLON	xHaMzYNOXct
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	118	5,300.00p	15:21:37	XLON	xHaMzYNOXv5
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	27	5,296.00p	15:22:23	XLON	xHaMzYNOwDk
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	39	5,296.00p	15:23:09	XLON	xHaMzYNOZES
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	118	5,296.00p	15:25:01	XLON	xHaMzYNOaPa
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	118	5,296.00p	15:25:52	XLON	xHaMzYNOdVj
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	162	5,294.00p	15:25:53	XLON	xHaMzYNOdJw
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	83	5,292.00p	15:27:30	XLON	xHaMzYNOv8V
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,292.00p	15:27:47	XLON	xHaMzYNOvmc

RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	80	5,294.00p	15:27:57	XLON	xHaMzYNOvks
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	27	5,294.00p	15:28:32	XLON	xHaMzYNOuTV
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	122	5,294.00p	15:30:02	XLON	xHaMzYNOw1r
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	149	5,292.00p	15:30:03	XLON	xHaMzYNOw5I
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	164	5,292.00p	15:31:54	XLON	xHaMzYNO\$EP
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	15	5,292.00p	15:31:54	XLON	xHaMzYNO\$ER
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	30	5,292.00p	15:32:37	XLON	xHaMzYNO@1a
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	127	5,290.00p	15:33:11	XLON	xHaMzYNOhHn
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	2	5,292.00p	15:34:36	XLON	xHaMzYNOmdG
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	36	5,292.00p	15:34:36	XLON	xHaMzYNOmdl
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	2	5,292.00p	15:34:36	XLON	xHaMzYNOmdM
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	20	5,292.00p	15:34:56	XLON	xHaMzYNOp95
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	15	5,292.00p	15:34:56	XLON	xHaMzYNOp97
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	38	5,292.00p	15:35:16	XLON	xHaMzYNOpWH
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	4	5,292.00p	15:35:16	XLON	xHaMzYNOpWJ
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	187	5,292.00p	15:35:28	XLON	xHaMzYNOoG\$
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	83	5,294.00p	15:36:34	XLON	xHaMzYNOrg2
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	123	5,296.00p	15:38:59	XLON	xHaMzYNV9Qe
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	123	5,296.00p	15:40:43	XLON	xHaMzYNVBwi
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	125	5,296.00p	15:41:06	XLON	xHaMzYNVBix
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	17	5,296.00p	15:41:10	XLON	xHaMzYNVBaX
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	177	5,296.00p	15:41:10	XLON	xHaMzYNVBaZ
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	8	5,294.00p	15:41:10	XLON	xHaMzYNVBbl
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	125	5,294.00p	15:45:20	XLON	xHaMzYNV11l
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	154	5,294.00p	15:45:46	XLON	xHaMzYNV0Tt
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	130	5,294.00p	15:45:46	XLON	xHaMzYNV0Ty
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	126	5,294.00p	15:47:07	XLON	xHaMzYNV3Y8
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	156	5,294.00p	15:47:10	XLON	xHaMzYNV3aQ
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	32	5,294.00p	15:51:23	XLON	xHaMzYNVpC\$
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	42	5,294.00p	15:51:23	XLON	xHaMzYNVpC1
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	168	5,294.00p	15:51:23	XLON	xHaMzYNVpC3
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	127	5,294.00p	15:51:23	XLON	xHaMzYNVpCk
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	126	5,292.00p	15:51:26	XLON	xHaMzYNVORD
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	31	5,292.00p	15:51:42	XLON	xHaMzYNV03p
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	29	5,290.00p	15:52:52	XLON	xHaMzYNVrg3
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	110	5,292.00p	15:52:52	XLON	xHaMzYNVrg5
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,288.00p	15:53:51	XLON	xHaMzYNVTSU
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	36	5,288.00p	15:53:51	XLON	xHaMzYNVTVW
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	119	5,290.00p	15:54:47	XLON	xHaMzYNVSvm
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	41	5,292.00p	15:56:26	XLON	xHaMzYNVU\$g
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	38	5,292.00p	15:56:50	XLON	xHaMzYNVHOk
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	39	5,292.00p	15:57:06	XLON	xHaMzYNVH5e
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	33	5,292.00p	15:57:26	XLON	xHaMzYNVHWf
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	5	5,292.00p	15:57:26	XLON	xHaMzYNVHWh
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	9	5,292.00p	15:57:46	XLON	xHaMzYNVG0@
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	30	5,292.00p	15:57:46	XLON	xHaMzYNVG0y
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	25	5,292.00p	15:58:06	XLON	xHaMzYNVGbj
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	13	5,292.00p	15:58:06	XLON	xHaMzYNVGbl
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	59	5,292.00p	15:58:40	XLON	xHaMzYNVJea
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	48	5,292.00p	15:58:40	XLON	xHaMzYNVJey
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	140	5,292.00p	15:59:38	XLON	xHaMzYNVLTf
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	152	5,296.00p	16:00:33	XLON	xHaMzYNVK7J
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	39	5,296.00p	16:01:26	XLON	xHaMzYNVNIC
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	99	5,298.00p	16:01:56	XLON	xHaMzYNVMyh
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	42	5,298.00p	16:02:26	XLON	xHaMzYNVfE\$
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	52	5,296.00p	16:02:54	XLON	xHaMzYNVffe
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	126	5,296.00p	16:02:54	XLON	xHaMzYNVffg
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	60	5,296.00p	16:03:25	XLON	xHaMzYNVewP
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	72	5,294.00p	16:03:26	XLON	xHaMzYNVewz
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	52	5,292.00p	16:04:03	XLON	xHaMzYNVh24
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	57	5,292.00p	16:04:32	XLON	xHaMzYNVha8
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	146	5,296.00p	16:05:39	XLON	xHaMzYNVj7h
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	42	5,296.00p	16:05:39	XLON	xHaMzYNVj7j
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	29	5,296.00p	16:07:10	XLON	xHaMzYNVlzi
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	30	5,296.00p	16:07:25	XLON	xHaMzYNVlbs
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	3	5,296.00p	16:07:25	XLON	xHaMzYNVlbu
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	26	5,296.00p	16:07:40	XLON	xHaMzYNVk28
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	7	5,296.00p	16:07:40	XLON	xHaMzYNVk2A
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	35	5,296.00p	16:07:55	XLON	xHaMzYNVk@6
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	36	5,296.00p	16:08:05	XLON	xHaMzYNVkrc
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	108	5,294.00p	16:08:08	XLON	xHaMzYNVkX7
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	9	5,294.00p	16:08:08	XLON	xHaMzYNVkX9
RECKITT BENCKISER GROUP PLC	11/08/2026	GB00BSZBP530	5	5,298.00p	16:09:02	XLON	xHaMzYNVVHK
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	78	5,254.00p	08:05:10	XLON	xHaMzhizvF
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	97	5,256.00p	08:05:10	XLON	xHaMzhizvzH
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	37	5,248.00p	08:07:58	XLON	xHaMzhizxKC
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	68	5,248.00p	08:07:58	XLON	xHaMzhizxKE
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,250.00p	08:07:58	XLON	xHaMzhizxKK
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	49	5,244.00p	08:08:06	XLON	xHaMzhizxEf
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	10	5,242.00p	08:08:38	XLON	xHaMzhizxt@
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	47	5,248.00p	08:10:35	XLON	xHaMzhizwr9
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	165	5,246.00p	08:10:38	XLON	xHaMzhizwhY
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	25	5,250.00p	08:14:50	XLON	xHaMzhiz\$C\$
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	338	5,252.00p	08:14:50	XLON	xHaMzhiz\$C8
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	182	5,254.00p	08:17:44	XLON	xHaMzhizmOn
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	16	5,260.00p	08:20:36	XLON	xHaMzhizoU@
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	38	5,260.00p	08:20:36	XLON	xHaMzhizoU0
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	170	5,258.00p	08:20:37	XLON	xHaMzhizoSh
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	38	5,252.00p	08:21:46	XLON	xHaMzhizok7
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	39	5,248.00p	08:22:57	XLON	xHaMzhizr50
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	77	5,244.00p	08:23:47	XLON	xHaMzhizrb\$
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	53	5,242.00p	08:24:35	XLON	xHaMzhizq4I
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	50	5,240.00p	08:25:09	XLON	xHaMzhizqkB
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	167	5,238.00p	08:28:20	XLON	xHaMzhizsyk
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	101	5,240.00p	08:30:04	XLON	xHaMzhiy9qrm
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	33	5,242.00p	08:30:04	XLON	xHaMzhiy9qy
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	91	5,244.00p	08:32:39	XLON	xHaMzhiyBol
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	46	5,246.00p	08:34:10	XLON	xHaMzhiyAeb
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	102	5,244.00p	08:34:20	XLON	xHaMzhiyAcT
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	4	5,244.00p	08:35:08	XLON	xHaMzhiyDw6
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,246.00p	08:38:26	XLON	xHaMzhiyF6r
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	161	5,244.00p	08:39:22	XLON	xHaMzhiyEJF
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	9	5,242.00p	08:41:18	XLON	xHaMzhiy1wu
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	162	5,240.00p	08:42:11	XLON	xHaMzhiyORd
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	112	5,232.00p	08:45:39	XLON	xHaMzhiy2sa
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	27	5,232.00p	08:45:39	XLON	xHaMzhiy2sc

RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	67	5,232.00p	08:48:42	XLON	xHaMzhiy7VB
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	62	5,238.00p	08:52:36	XLON	xHaMzhiyPqQ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	42	5,238.00p	08:52:36	XLON	xHaMzhiyPqS
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,238.00p	08:52:36	XLON	xHaMzhiyPth
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,236.00p	08:53:17	XLON	xHaMzhiyOUq
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	87	5,236.00p	08:54:42	XLON	xHaMzhiyRMs
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	83	5,234.00p	08:57:21	XLON	xHaMzhiyTLL
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	39	5,238.00p	08:59:18	XLON	xHaMzhiyVPs
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	47	5,238.00p	09:00:15	XLON	xHaMzhiyU3M
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	49	5,242.00p	09:01:33	XLON	xHaMzhiyHem
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	35	5,242.00p	09:03:00	XLON	xHaMzhiyGYz
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	126	5,242.00p	09:03:03	XLON	xHaMzhiyGXe
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	7	5,240.00p	09:04:46	XLON	xHaMzhiyl6f
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	157	5,238.00p	09:06:38	XLON	xHaMzhiyKAH
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	40	5,234.00p	09:08:12	XLON	xHaMzhiyNg0
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	103	5,236.00p	09:12:47	XLON	xHaMzhiyR\$
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	2	5,236.00p	09:12:47	XLON	xHaMzhiygR1
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	29	5,234.00p	09:13:25	XLON	xHaMzhiyg@D
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,234.00p	09:13:25	XLON	xHaMzhiyg@F
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	35	5,236.00p	09:14:41	XLON	xHaMzhiyjeD
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	159	5,234.00p	09:15:12	XLON	xHaMzhiylLy
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,236.00p	09:21:44	XLON	xHaMzhiyYEb
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	29	5,236.00p	09:22:17	XLON	xHaMzhiyYeH
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	16	5,236.00p	09:22:17	XLON	xHaMzhiyYeJ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	16	5,236.00p	09:22:17	XLON	xHaMzhiyYeL
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	52	5,236.00p	09:22:17	XLON	xHaMzhiyYeN
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	52	5,236.00p	09:22:17	XLON	xHaMzhiyYeP
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	140	5,236.00p	09:27:05	XLON	xHaMzhiycoR
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	25	5,236.00p	09:30:30	XLON	xHaMzhiyxf0
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	79	5,236.00p	09:30:30	XLON	xHaMzhiyxf4
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	30	5,236.00p	09:32:34	XLON	xHaMzhiyzml
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	67	5,236.00p	09:33:21	XLON	xHaMzhiyy2W
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	178	5,234.00p	09:34:31	XLON	xHaMzhiy\$nz
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	170	5,234.00p	09:39:49	XLON	xHaMzhiyoSl
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	77	5,234.00p	09:42:14	XLON	xHaMzhiyq3w
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	29	5,232.00p	09:44:37	XLON	xHaMzhiys0H
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	98	5,230.00p	09:44:57	XLON	xHaMzhiyspK
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	31	5,230.00p	09:50:10	XLON	xHaMzhi3DGf
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,238.00p	09:55:46	XLON	xHaMzhi30Uq
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	9	5,238.00p	09:56:25	XLON	xHaMzhi30mh
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	110	5,238.00p	09:56:25	XLON	xHaMzhi30mj
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	104	5,242.00p	09:59:24	XLON	xHaMzhi356@
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	141	5,240.00p	10:00:41	XLON	xHaMzhi34s5
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	27	5,238.00p	10:01:16	XLON	xHaMzhi37AT
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	44	5,236.00p	10:02:06	XLON	xHaMzhi36Vv
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	34	5,236.00p	10:05:37	XLON	xHaMzhi3R0C
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	19	5,236.00p	10:05:37	XLON	xHaMzhi3R0E
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	18	5,236.00p	10:05:37	XLON	xHaMzhi3R0G
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	31	5,236.00p	10:05:37	XLON	xHaMzhi3R0r
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,236.00p	10:05:37	XLON	xHaMzhi3R0x
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	34	5,234.00p	10:05:38	XLON	xHaMzhi3R6S
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,232.00p	10:13:51	XLON	xHaMzhi3JHp
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	51	5,232.00p	10:14:12	XLON	xHaMzhi3JvJ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	67	5,236.00p	10:16:17	XLON	xHaMzhi3Lpd
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	22	5,236.00p	10:16:17	XLON	xHaMzhi3LpZ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	55	5,236.00p	10:18:00	XLON	xHaMzhi3NMV
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	108	5,236.00p	10:19:54	XLON	xHaMzhi3MBP
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	40	5,240.00p	10:22:45	XLON	xHaMzhi3hzi
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	166	5,244.00p	10:23:54	XLON	xHaMzhi3gYB
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	57	5,244.00p	10:25:58	XLON	xHaMzhi3isE
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	127	5,242.00p	10:29:18	XLON	xHaMzhi3X7w
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	20	5,240.00p	10:29:21	XLON	xHaMzhi3XuW
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	9	5,240.00p	10:29:21	XLON	xHaMzhi3XvU
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	129	5,236.00p	10:33:48	XLON	xHaMzhi3b98
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	4	5,234.00p	10:38:20	XLON	xHaMzhi3vT\$
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	152	5,234.00p	10:38:20	XLON	xHaMzhi3vTv
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	69	5,236.00p	10:43:51	XLON	xHaMzhi3zfW
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	99	5,236.00p	10:43:51	XLON	xHaMzhi3zkU
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	146	5,242.00p	10:50:07	XLON	xHaMzhi3phN
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	49	5,240.00p	10:51:05	XLON	xHaMzhi3ohl
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	57	5,238.00p	10:52:38	XLON	xHaMzhi3q2L
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	45	5,236.00p	10:55:50	XLON	xHaMzhi29AZ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	102	5,234.00p	10:56:43	XLON	xHaMzhi28PR
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	30	5,232.00p	10:56:51	XLON	xHaMzhi28Go
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,230.00p	11:00:09	XLON	xHaMzhi2AWW
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	98	5,228.00p	11:03:02	XLON	xHaMzhi2F8U
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	14	5,226.00p	11:03:29	XLON	xHaMzhi2Fpa
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	38	5,226.00p	11:09:18	XLON	xHaMzhi22Jv
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	157	5,230.00p	11:09:57	XLON	xHaMzhi22ui
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	55	5,222.00p	11:12:33	XLON	xHaMzhi240M
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	28	5,220.00p	11:13:23	XLON	xHaMzhi27Q\$
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	27	5,218.00p	11:13:43	XLON	xHaMzhi27Dq
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	27	5,218.00p	11:18:44	XLON	xHaMzhi2RKB
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	53	5,218.00p	11:20:43	XLON	xHaMzhi2QsC
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	102	5,218.00p	11:20:43	XLON	xHaMzhi2QsE
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	41	5,216.00p	11:22:34	XLON	xHaMzhi25UH
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	23	5,214.00p	11:23:18	XLON	xHaMzhi2So@
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	37	5,214.00p	11:23:18	XLON	xHaMzhi2Soy
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	23	5,212.00p	11:25:25	XLON	xHaMzhi2UBX
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,216.00p	11:32:42	XLON	xHaMzhi2K4u
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,220.00p	11:48:59	XLON	xHaMzhi2ZP@
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	261	5,220.00p	11:49:00	XLON	xHaMzhi2ZGI
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	57	5,220.00p	11:49:00	XLON	xHaMzhi2ZHj
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	63	5,220.00p	11:49:00	XLON	xHaMzhi2ZHI
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,220.00p	11:49:00	XLON	xHaMzhi2Zlc
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	111	5,218.00p	11:49:00	XLON	xHaMzhi2ZLE
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	107	5,226.00p	11:55:14	XLON	xHaMzhi2vLr
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	77	5,226.00p	11:55:14	XLON	xHaMzhi2vLt
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	3	5,226.00p	11:55:14	XLON	xHaMzhi2vLw
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	33	5,224.00p	11:56:09	XLON	xHaMzhi2vd8
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	95	5,230.00p	11:59:10	XLON	xHaMzhi2wAW
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	16	5,228.00p	11:59:11	XLON	xHaMzhi2w8G
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	35	5,228.00p	12:00:41	XLON	xHaMzhi2zZr
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	29	5,226.00p	12:01:16	XLON	xHaMzhi2y1o
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	168	5,224.00p	12:05:12	XLON	xHaMzhi2nXn
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	30	5,222.00p	12:08:25	XLON	xHaMzhi2oMQ

RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	16	5,222.00p	12:12:00	XLON	xHaMzhi2qfM
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	71	5,222.00p	12:12:00	XLON	xHaMzhi2qfO
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	14	5,222.00p	12:12:00	XLON	xHaMzhi2qfQ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	162	5,220.00p	12:14:48	XLON	xHaMzhi2se3
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	161	5,226.00p	12:20:59	XLON	xHaMzhi1D4z
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	40	5,224.00p	12:21:44	XLON	xHaMzhi1CTL
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,226.00p	12:28:18	XLON	xHaMzhi13Kq
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	151	5,224.00p	12:30:00	XLON	xHaMzhi12ud
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	75	5,224.00p	12:35:02	XLON	xHaMzhi1PHh
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	30	5,224.00p	12:35:02	XLON	xHaMzhi1PHj
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	121	5,224.00p	12:38:22	XLON	xHaMzhi1RW8
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	102	5,224.00p	12:41:27	XLON	xHaMzhi1S4s
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	24	5,224.00p	12:44:18	XLON	xHaMzhi1HP@
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	31	5,224.00p	12:44:18	XLON	xHaMzhi1HP0
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	20	5,224.00p	12:47:47	XLON	xHaMzhi1IRI
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	85	5,224.00p	12:47:47	XLON	xHaMzhi1IRK
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	41	5,224.00p	12:49:03	XLON	xHaMzhi1IZw
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	155	5,222.00p	12:49:06	XLON	xHaMzhi1IaW
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	94	5,220.00p	12:53:40	XLON	xHaMzhi1Mdk
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	27	5,220.00p	12:54:09	XLON	xHaMzhi1f2Q
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	29	5,218.00p	12:55:18	XLON	xHaMzhi1eLW
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	71	5,216.00p	12:58:43	XLON	xHaMzhi1j8O
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	41	5,216.00p	13:00:02	XLON	xHaMzhi1ihL
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	169	5,214.00p	13:02:11	XLON	xHaMzhi1kdP
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	11	5,214.00p	13:04:14	XLON	xHaMzhi1Wl3
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,214.00p	13:04:24	XLON	xHaMzhi1WaP
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	58	5,214.00p	13:04:24	XLON	xHaMzhi1Wbr
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	31	5,212.00p	13:04:34	XLON	xHaMzhi1ZJM
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	15	5,212.00p	13:04:34	XLON	xHaMzhi1ZJO
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	16	5,212.00p	13:04:34	XLON	xHaMzhi1ZJQ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	7	5,210.00p	13:04:38	XLON	xHaMzhi1ZBm
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	11	5,208.00p	13:09:22	XLON	xHaMzhi1cQ9
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	105	5,220.00p	13:17:14	XLON	xHaMzhi1SjH
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	279	5,220.00p	13:17:14	XLON	xHaMzhi1Sjk
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	120	5,218.00p	13:17:38	XLON	xHaMzhi1@7L
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	58	5,220.00p	13:22:08	XLON	xHaMzhi1owv
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	143	5,218.00p	13:22:13	XLON	xHaMzhi1o@k
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	59	5,220.00p	13:23:41	XLON	xHaMzhi1qS2
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	65	5,226.00p	13:27:27	XLON	xHaMzhi08MA
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	38	5,226.00p	13:29:30	XLON	xHaMzhi0A\$m
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	66	5,228.00p	13:29:52	XLON	xHaMzhi0D3F
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	45	5,226.00p	13:30:03	XLON	xHaMzhi0Dkf
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	65	5,226.00p	13:31:12	XLON	xHaMzhi0EwW
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	39	5,226.00p	13:33:31	XLON	xHaMzhi03JS
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	21	5,224.00p	13:33:35	XLON	xHaMzhi03N4
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	57	5,224.00p	13:33:35	XLON	xHaMzhi03N6
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	128	5,220.00p	13:36:37	XLON	xHaMzhi04E@
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	31	5,218.00p	13:39:00	XLON	xHaMzhi06ev
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	31	5,216.00p	13:39:39	XLON	xHaMzhi0Ppc
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	31	5,216.00p	13:39:39	XLON	xHaMzhi0Ppe
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,216.00p	13:39:39	XLON	xHaMzhi0Ppa
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	45	5,214.00p	13:41:35	XLON	xHaMzhi0Rk3
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	33	5,214.00p	13:42:55	XLON	xHaMzhi0TSa
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	38	5,214.00p	13:44:52	XLON	xHaMzhi0VSc
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	7	5,214.00p	13:44:52	XLON	xHaMzhi0VSg
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	152	5,212.00p	13:45:05	XLON	xHaMzhi0VER
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	11	5,210.00p	13:45:16	XLON	xHaMzhi0VoD
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	29	5,206.00p	13:49:32	XLON	xHaMzhi0IOC
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	159	5,210.00p	13:49:32	XLON	xHaMzhi0IOP
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	109	5,208.00p	13:55:41	XLON	xHaMzhi0enN
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	40	5,208.00p	13:56:58	XLON	xHaMzhi0gQS
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	2	5,208.00p	13:58:04	XLON	xHaMzhi0j8p
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	53	5,208.00p	13:58:04	XLON	xHaMzhi0j8r
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	154	5,206.00p	13:58:41	XLON	xHaMzhi0jdz
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	63	5,204.00p	13:59:34	XLON	xHaMzhi0ikF
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	36	5,198.00p	14:01:33	XLON	xHaMzhi0Xvu
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	34	5,200.00p	14:01:33	XLON	xHaMzhi0Xvw
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	26	5,196.00p	14:01:49	XLON	xHaMzhi0XXb
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	96	5,196.00p	14:03:38	XLON	xHaMzhi0ZrW
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	61	5,196.00p	14:06:31	XLON	xHaMzhi0a\$Q
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	77	5,184.00p	14:06:35	XLON	xHaMzhi0amK
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	77	5,194.00p	14:06:35	XLON	xHaMzhi0amQ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	42	5,160.00p	14:09:06	XLON	xHaMzhi0vAo
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,156.00p	14:09:28	XLON	xHaMzhi0v\$N
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	30	5,150.00p	14:10:06	XLON	xHaMzhi0u9q
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	31	5,144.00p	14:11:13	XLON	xHaMzhi0xwM
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	30	5,136.00p	14:11:22	XLON	xHaMzhi0xsi
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	30	5,140.00p	14:11:22	XLON	xHaMzhi0xso
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	40	5,126.00p	14:14:45	XLON	xHaMzhi0S6K
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	75	5,124.00p	14:15:01	XLON	xHaMzhi0\$p@
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	36	5,120.00p	14:15:31	XLON	xHaMzhi0@i4
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	36	5,122.00p	14:16:08	XLON	xHaMzhi0@lr
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	36	5,124.00p	14:16:08	XLON	xHaMzhi0@lx
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	112	5,108.00p	14:19:17	XLON	xHaMzhi0oIU
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	71	5,126.00p	14:21:20	XLON	xHaMzhi0qoo
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	77	5,128.00p	14:21:20	XLON	xHaMzhi0qoq
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	51	5,116.00p	14:22:09	XLON	xHaMzhi0t\$e
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	34	5,112.00p	14:22:59	XLON	xHaMzhi0s4W
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	18	5,114.00p	14:22:59	XLON	xHaMzhi0s4Y
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	16	5,106.00p	14:23:37	XLON	xHaMzhi796j
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	35	5,106.00p	14:23:37	XLON	xHaMzhi796l
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	83	5,106.00p	14:24:39	XLON	xHaMzhi78pm
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	36	5,118.00p	14:26:28	XLON	xHaMzhi7DOF
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	185	5,116.00p	14:26:42	XLON	xHaMzhi7DDy
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	3	5,114.00p	14:26:50	XLON	xHaMzhi7D4y
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	143	5,114.00p	14:28:19	XLON	xHaMzhi7F6m
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	18	5,112.00p	14:28:23	XLON	xHaMzhi7FvD
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	15	5,110.00p	14:30:00	XLON	xHaMzhi7157
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	20	5,110.00p	14:30:00	XLON	xHaMzhi7159
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	58	5,110.00p	14:30:00	XLON	xHaMzhi715B
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	33	5,110.00p	14:30:00	XLON	xHaMzhi715D
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	68	5,110.00p	14:30:00	XLON	xHaMzhi715u
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,108.00p	14:30:01	XLON	xHaMzhi71@@
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	42	5,108.00p	14:30:01	XLON	xHaMzhi71os
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	36	5,108.00p	14:30:01	XLON	xHaMzhi71ou
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	4	5,106.00p	14:30:09	XLON	xHaMzhi70Nn

RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	47	5,108.00p	14:30:49	XLON	xHaMzhi73fj
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	199	5,110.00p	14:31:15	XLON	xHaMzhi72W\$
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	56	5,108.00p	14:31:18	XLON	xHaMzhi75RN
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	13	5,106.00p	14:31:24	XLON	xHaMzhi7584
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	29	5,108.00p	14:31:57	XLON	xHaMzhi743o
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	132	5,106.00p	14:32:03	XLON	xHaMzhi74zo
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	21	5,104.00p	14:32:14	XLON	xHaMzhi77Gh
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	30	5,102.00p	14:32:14	XLON	xHaMzhi77Hx
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	44	5,110.00p	14:33:05	XLON	xHaMzhi76XG
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	182	5,112.00p	14:33:11	XLON	xHaMzhi7PLT
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	39	5,114.00p	14:33:48	XLON	xHaMzhi7OFR
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	134	5,112.00p	14:33:50	XLON	xHaMzhi7O2j
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,114.00p	14:34:04	XLON	xHaMzhi7Ojp
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	50	5,114.00p	14:34:04	XLON	xHaMzhi7Ojr
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	82	5,114.00p	14:34:23	XLON	xHaMzhi7RzY
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	50	5,130.00p	14:35:01	XLON	xHaMzhi7QdQ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,128.00p	14:35:02	XLON	xHaMzhi7QbH
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	27	5,130.00p	14:35:32	XLON	xHaMzhi77XO
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	86	5,128.00p	14:35:33	XLON	xHaMzhi7TcO
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,126.00p	14:35:40	XLON	xHaMzhi75HB
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	39	5,120.00p	14:36:13	XLON	xHaMzhi7VTE
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	55	5,118.00p	14:36:13	XLON	xHaMzhi7VTi
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	191	5,122.00p	14:37:51	XLON	xHaMzhi7GSI
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	38	5,124.00p	14:38:32	XLON	xHaMzhi7J61
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	96	5,122.00p	14:38:36	XLON	xHaMzhi7Jvp
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	62	5,124.00p	14:39:37	XLON	xHaMzhi7LhH
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	90	5,122.00p	14:39:45	XLON	xHaMzhi7KUD
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	39	5,124.00p	14:40:28	XLON	xHaMzhi7NwA
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	25	5,124.00p	14:40:28	XLON	xHaMzhi7NwC
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	22	5,124.00p	14:40:28	XLON	xHaMzhi7NwE
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	125	5,122.00p	14:40:40	XLON	xHaMzhi7NYy
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	45	5,120.00p	14:40:43	XLON	xHaMzhi7Ncl
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	56	5,120.00p	14:40:43	XLON	xHaMzhi7Ncn
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	64	5,126.00p	14:41:47	XLON	xHaMzhi7fvh
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	124	5,124.00p	14:42:00	XLON	xHaMzhi7FXH
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	47	5,118.00p	14:42:44	XLON	xHaMzhi7hDh
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	59	5,116.00p	14:42:57	XLON	xHaMzhi7hpi
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	30	5,114.00p	14:43:17	XLON	xHaMzhi7g2g
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	53	5,116.00p	14:44:07	XLON	xHaMzhi7jpv
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	97	5,114.00p	14:44:10	XLON	xHaMzhi7jgj
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	24	5,112.00p	14:44:15	XLON	xHaMzhi7jb\$
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	80	5,116.00p	14:45:31	XLON	xHaMzhi7k3e
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	89	5,114.00p	14:45:33	XLON	xHaMzhi7kv1
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	3	5,112.00p	14:45:33	XLON	xHaMzhi7kvr
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	79	5,108.00p	14:46:45	XLON	xHaMzhi7Zs\$
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	40	5,108.00p	14:46:45	XLON	xHaMzhi7Zs1
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	32	5,106.00p	14:46:50	XLON	xHaMzhi7ZkM
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	31	5,112.00p	14:48:29	XLON	xHaMzhi7aYG
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	183	5,110.00p	14:48:32	XLON	xHaMzhi7aXz
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	5	5,108.00p	14:48:39	XLON	xHaMzhi7dGH
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	50	5,114.00p	14:50:24	XLON	xHaMzhi7vcj
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	172	5,112.00p	14:50:31	XLON	xHaMzhi7uPd
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	15	5,112.00p	14:51:24	XLON	xHaMzhi7x@b
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	42	5,116.00p	14:51:55	XLON	xHaMzhi7w4E
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	53	5,132.00p	14:52:52	XLON	xHaMzhi7yMa
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	71	5,132.00p	14:52:52	XLON	xHaMzhi7yMc
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	126	5,130.00p	14:52:52	XLON	xHaMzhi7yMW
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	141	5,140.00p	14:54:16	XLON	xHaMzhi7@E5
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	12	5,142.00p	14:55:04	XLON	xHaMzhi7nun
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	15	5,142.00p	14:55:04	XLON	xHaMzhi7nup
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	70	5,144.00p	14:55:04	XLON	xHaMzhi7nut
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	182	5,146.00p	14:56:23	XLON	xHaMzhi7pu4
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	46	5,146.00p	14:57:23	XLON	xHaMzhi7rP3
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	13	5,146.00p	14:57:23	XLON	xHaMzhi7rP5
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,142.00p	14:57:24	XLON	xHaMzhi7rSV
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	67	5,144.00p	14:57:24	XLON	xHaMzhi7rVq
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	72	5,138.00p	14:58:30	XLON	xHaMzhi7qqU
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	31	5,138.00p	14:59:22	XLON	xHaMzhi7sPv
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	175	5,136.00p	15:00:01	XLON	xHaMzhi69Ud
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	33	5,132.00p	15:00:41	XLON	xHaMzhi68BY
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	14	5,132.00p	15:00:49	XLON	xHaMzhi6870
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	188	5,134.00p	15:01:39	XLON	xHaMzhi6BqP
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	55	5,134.00p	15:02:42	XLON	xHaMzhi6Dvf
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	112	5,132.00p	15:02:54	XLON	xHaMzhi6DYn
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	9	5,130.00p	15:02:54	XLON	xHaMzhi6DYZ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	17	5,130.00p	15:03:08	XLON	xHaMzhi6C87
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	80	5,134.00p	15:04:49	XLON	xHaMzhi61Lk
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	182	5,142.00p	15:05:07	XLON	xHaMzhi61gh
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	14	5,140.00p	15:06:00	XLON	xHaMzhi63O@
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	118	5,138.00p	15:06:21	XLON	xHaMzhi63mr
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	29	5,146.00p	15:09:47	XLON	xHaMzhi66e8
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	22	5,146.00p	15:09:47	XLON	xHaMzhi66eT
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	41	5,146.00p	15:09:47	XLON	xHaMzhi66eV
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	118	5,146.00p	15:09:47	XLON	xHaMzhi66he
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	189	5,144.00p	15:09:55	XLON	xHaMzhi6PR4
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	34	5,142.00p	15:10:59	XLON	xHaMzhi6OqK
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	3	5,142.00p	15:10:59	XLON	xHaMzhi6OqM
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	91	5,144.00p	15:11:39	XLON	xHaMzhi6RY2
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	120	5,142.00p	15:12:04	XLON	xHaMzhi6Q4G
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	25	5,140.00p	15:13:21	XLON	xHaMzhi6Sst
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	13	5,140.00p	15:13:21	XLON	xHaMzhi6Ssv
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	172	5,146.00p	15:14:26	XLON	xHaMzhi6U1X
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	174	5,146.00p	15:15:55	XLON	xHaMzhi6GlQ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	180	5,146.00p	15:17:03	XLON	xHaMzhi6IC3
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	51	5,146.00p	15:18:46	XLON	xHaMzhi6KyV
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	136	5,146.00p	15:18:46	XLON	xHaMzhi6K\$X
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	15	5,144.00p	15:19:07	XLON	xHaMzhi6NOP
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	15	5,148.00p	15:20:55	XLON	xHaMzhi6fvE
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	31	5,148.00p	15:20:55	XLON	xHaMzhi6fvG
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	10	5,148.00p	15:20:55	XLON	xHaMzhi6fvl
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	121	5,152.00p	15:22:09	XLON	xHaMzhi6hD\$
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	11	5,152.00p	15:22:09	XLON	xHaMzhi6hDs
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,152.00p	15:22:29	XLON	xHaMzhi6hf8
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	20	5,152.00p	15:22:29	XLON	xHaMzhi6hfA
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	9	5,152.00p	15:22:29	XLON	xHaMzhi6hfC
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	24	5,154.00p	15:23:06	XLON	xHaMzhi6grb

RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	96	5,154.00p	15:23:06	XLON	xHaMzhi6grZ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	57	5,156.00p	15:23:59	XLON	xHaMzhi6jZK
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	206	5,154.00p	15:24:26	XLON	xHaMzhi6ims
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	9	5,152.00p	15:24:32	XLON	xHaMzhi6ijJ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	43	5,148.00p	15:25:18	XLON	xHaMzhi6KQ5
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	183	5,146.00p	15:26:46	XLON	xHaMzhi6XkE
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	183	5,144.00p	15:28:17	XLON	xHaMzhi6Z\$e
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	51	5,152.00p	15:29:56	XLON	xHaMzhi6bus
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	98	5,152.00p	15:29:56	XLON	xHaMzhi6buu
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	40	5,152.00p	15:29:56	XLON	xHaMzhi6bu@
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	87	5,154.00p	15:31:10	XLON	xHaMzhi6d7N
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	81	5,152.00p	15:31:11	XLON	xHaMzhi6dlB
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	187	5,154.00p	15:32:53	XLON	xHaMzhi6uk\$
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	41	5,150.00p	15:33:35	XLON	xHaMzhi6wPE
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	124	5,158.00p	15:35:24	XLON	xHaMzhi6\$Ud
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	15	5,156.00p	15:35:45	XLON	xHaMzhi6\$yJ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	181	5,156.00p	15:35:45	XLON	xHaMzhi6\$yL
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	38	5,154.00p	15:37:02	XLON	xHaMzhi6n9I
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	62	5,154.00p	15:37:40	XLON	xHaMzhi6mKE
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	124	5,154.00p	15:37:40	XLON	xHaMzhi6mKG
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	36	5,150.00p	15:38:14	XLON	xHaMzhi6mW7
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	178	5,148.00p	15:40:00	XLON	xHaMzhi6r0b
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	178	5,150.00p	15:40:00	XLON	xHaMzhi6r0i
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	194	5,154.00p	15:43:00	XLON	xHaMzhi58uO
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	126	5,154.00p	15:45:40	XLON	xHaMzhi5F3p
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	28	5,154.00p	15:45:50	XLON	xHaMzhi5Fqi
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	128	5,154.00p	15:47:02	XLON	xHaMzhi5Owb
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	128	5,154.00p	15:47:42	XLON	xHaMzhi52Q9
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	200	5,152.00p	15:48:19	XLON	xHaMzhi55Lo
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	130	5,152.00p	15:50:27	XLON	xHaMzhi56\$u
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	130	5,154.00p	15:51:24	XLON	xHaMzhi5O9V
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	68	5,154.00p	15:52:19	XLON	xHaMzhi5R\$3
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	39	5,154.00p	15:52:49	XLON	xHaMzhi5QE6
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	27	5,154.00p	15:53:09	XLON	xHaMzhi5QXI
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	9	5,154.00p	15:53:09	XLON	xHaMzhi5QXn
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	40	5,154.00p	15:53:29	XLON	xHaMzhi5TuK
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	38	5,154.00p	15:53:49	XLON	xHaMzhi5SSA
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	40	5,154.00p	15:54:09	XLON	xHaMzhi5SsN
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	47	5,152.00p	15:54:15	XLON	xHaMzhi5SIV
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	69	5,154.00p	15:54:59	XLON	xHaMzhi5VaE
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	180	5,152.00p	15:55:01	XLON	xHaMzhi5UIQ
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	199	5,150.00p	15:56:40	XLON	xHaMzhi5Ggc
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	43	5,144.00p	15:57:27	XLON	xHaMzhi5IQI
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	44	5,144.00p	15:58:15	XLON	xHaMzhi5LGy
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	142	5,146.00p	15:59:41	XLON	xHaMzhi5Nhm
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	182	5,144.00p	16:00:06	XLON	xHaMzhi5M@C
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	221	5,144.00p	16:01:46	XLON	xHaMzhi5h1k
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	91	5,140.00p	16:02:59	XLON	xHaMzhi5jl3
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	211	5,148.00p	16:04:07	XLON	xHaMzhi5ijD
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	30	5,146.00p	16:04:08	XLON	xHaMzhi5iYT
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	1	5,144.00p	16:04:14	XLON	xHaMzhi5ibq
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	206	5,140.00p	16:05:36	XLON	xHaMzhi5kcu
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	125	5,146.00p	16:06:50	XLON	xHaMzhi5Wm8
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	37	5,144.00p	16:06:50	XLON	xHaMzhi5Wmf
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	34	5,140.00p	16:07:15	XLON	xHaMzhi5210
RECKITT BENCKISER GROUP PLC	12/08/2026	GB00BSZBP530	78	5,150.00p	16:09:30	XLON	xHaMzhi5ajE
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	107	5,150.00p	08:05:06	XLON	xHaMzHXh3F\$
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	87	5,148.00p	08:05:10	XLON	xHaMzHXh31g
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	86	5,144.00p	08:05:58	XLON	xHaMzHXh2lr
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	93	5,138.00p	08:06:24	XLON	xHaMzHXh2xh
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	97	5,140.00p	08:06:24	XLON	xHaMzHXh2xp
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	50	5,142.00p	08:08:43	XLON	xHaMzHXh49\$
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	104	5,142.00p	08:08:43	XLON	xHaMzHXh49z
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	65	5,138.00p	08:08:50	XLON	xHaMzHXh4De
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	30	5,144.00p	08:10:38	XLON	xHaMzHXh6TP
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	150	5,142.00p	08:10:47	XLON	xHaMzHXh6Ma
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	36	5,142.00p	08:12:24	XLON	xHaMzHXhP98
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	132	5,140.00p	08:12:25	XLON	xHaMzHXhP9\$
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	19	5,138.00p	08:13:16	XLON	xHaMzHXhPjG
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	17	5,138.00p	08:13:16	XLON	xHaMzHXhPjI
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	36	5,136.00p	08:13:35	XLON	xHaMzHXhPau
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	40	5,140.00p	08:15:54	XLON	xHaMzHXhRW3
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	57	5,140.00p	08:15:54	XLON	xHaMzHXhRW5
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	113	5,138.00p	08:15:54	XLON	xHaMzHXhRWD
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	29	5,140.00p	08:16:53	XLON	xHaMzHXhQYz
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	32	5,142.00p	08:18:23	XLON	xHaMzHXhSEu
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	166	5,140.00p	08:19:02	XLON	xHaMzHXhSWQ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	53	5,138.00p	08:19:05	XLON	xHaMzHXhSdg
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	119	5,130.00p	08:22:01	XLON	xHaMzHXhHFY
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	39	5,128.00p	08:22:51	XLON	xHaMzHXhGoZ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	123	5,128.00p	08:24:20	XLON	xHaMzHXhIJt
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	24	5,128.00p	08:24:20	XLON	xHaMzHXhIJv
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	108	5,128.00p	08:27:26	XLON	xHaMzHXhKiD
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	108	5,132.00p	08:29:28	XLON	xHaMzHXhMyo
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	165	5,130.00p	08:30:17	XLON	xHaMzHXhFEg
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	4	5,128.00p	08:30:19	XLON	xHaMzHXhfcO
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	41	5,132.00p	08:31:51	XLON	xHaMzHXhe4H
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	77	5,134.00p	08:32:47	XLON	xHaMzHXhhOt
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	22	5,140.00p	08:35:11	XLON	xHaMzHXhj18
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	109	5,140.00p	08:35:11	XLON	xHaMzHXhj1A
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	165	5,142.00p	08:37:00	XLON	xHaMzHXhial
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	163	5,146.00p	08:39:13	XLON	xHaMzHXhkna
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	179	5,144.00p	08:42:32	XLON	xHaMzHXhZrL
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	172	5,146.00p	08:45:00	XLON	xHaMzHXhaGG
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	73	5,144.00p	08:47:11	XLON	xHaMzHXhcxK
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	28	5,144.00p	08:48:27	XLON	xHaMzHXhvik
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	108	5,146.00p	08:51:42	XLON	xHaMzHXhzV6
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	170	5,144.00p	08:51:45	XLON	xHaMzHXhzG@
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	51	5,146.00p	08:55:43	XLON	xHaMzHXhn9a
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	47	5,144.00p	08:55:50	XLON	xHaMzHXhn06
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	167	5,146.00p	08:58:11	XLON	xHaMzHXhphV
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	88	5,142.00p	08:59:30	XLON	xHaMzHXhrMW
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	1	5,152.00p	09:03:52	XLON	xHaMzHXg8k@
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	32	5,152.00p	09:03:52	XLON	xHaMzHXg8kC
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	56	5,152.00p	09:03:52	XLON	xHaMzHXg8ku
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	42	5,152.00p	09:03:52	XLON	xHaMzHXg8kw

RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	78	5,152.00p	09:05:06	XLON	xHaMzHXgA8O
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	122	5,152.00p	09:06:55	XLON	xHaMzHXgCTc
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	1	5,152.00p	09:06:55	XLON	xHaMzHXgCTe
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	14	5,158.00p	09:09:11	XLON	xHaMzHXgE2O
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	55	5,158.00p	09:09:11	XLON	xHaMzHXgE2Q
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	189	5,156.00p	09:09:47	XLON	xHaMzHXg1O\$
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	40	5,162.00p	09:14:37	XLON	xHaMzHXg40G
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	159	5,160.00p	09:14:37	XLON	xHaMzHXg40O
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	43	5,158.00p	09:16:05	XLON	xHaMzHXg7YB
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	10	5,158.00p	09:18:23	XLON	xHaMzHXgOVp
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	41	5,158.00p	09:18:23	XLON	xHaMzHXgOVr
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	79	5,156.00p	09:19:53	XLON	xHaMzHXgRs@
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	28	5,154.00p	09:20:01	XLON	xHaMzHXgRk2
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	34	5,160.00p	09:24:39	XLON	xHaMzHXgU2e
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	75	5,160.00p	09:25:35	XLON	xHaMzHXgHTk
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	9	5,160.00p	09:25:35	XLON	xHaMzHXgHTm
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	42	5,160.00p	09:25:35	XLON	xHaMzHXgHTi
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	113	5,162.00p	09:28:33	XLON	xHaMzHXgJzD
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	121	5,164.00p	09:33:18	XLON	xHaMzHXgMIl
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	108	5,164.00p	09:33:18	XLON	xHaMzHXgMIt
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	112	5,170.00p	09:36:10	XLON	xHaMzHXgeqg
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	183	5,168.00p	09:38:21	XLON	xHaMzHXg gx1
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	74	5,166.00p	09:40:35	XLON	xHaMzHXgi9@
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	53	5,168.00p	09:42:52	XLON	xHaMzHXgkNP
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	22	5,168.00p	09:42:52	XLON	xHaMzHXgkNR
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	38	5,166.00p	09:42:56	XLON	xHaMzHXgkLB
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	4	5,166.00p	09:45:41	XLON	xHaMzHXgWjn
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	34	5,166.00p	09:45:41	XLON	xHaMzHXgWjp
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	90	5,164.00p	09:47:33	XLON	xHaMzHXgY\$ f
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	48	5,166.00p	09:47:33	XLON	xHaMzHXgY\$ g
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	108	5,174.00p	09:54:10	XLON	xHaMzHXguLd
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	193	5,172.00p	09:55:47	XLON	xHaMzHXgxmh
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	167	5,174.00p	10:00:50	XLON	xHaMzHXg\$ag
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	116	5,174.00p	10:05:43	XLON	xHaMzHXgom p
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	111	5,172.00p	10:05:49	XLON	xHaMzHXgorU
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	4	5,170.00p	10:06:21	XLON	xHaMzHXgrAL
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	108	5,174.00p	10:13:54	XLON	xHaMzHXfBZM
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	108	5,176.00p	10:16:05	XLON	xHaMzHXfDqs
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	105	5,176.00p	10:16:55	XLON	xHaMzHXfCF0
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	172	5,176.00p	10:19:41	XLON	xHaMzHXfEhL
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	5	5,174.00p	10:22:03	XLON	xHaMzHXf0W5
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	28	5,174.00p	10:22:03	XLON	xHaMzHXf0W7
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	22	5,174.00p	10:25:19	XLON	xHaMzHXf574
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	61	5,174.00p	10:25:19	XLON	xHaMzHXf576
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	29	5,174.00p	10:25:19	XLON	xHaMzHXf578
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	108	5,174.00p	10:30:18	XLON	xHaMzHXfPnB
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	165	5,174.00p	10:30:30	XLON	xHaMzHXfPIQ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	83	5,172.00p	10:32:16	XLON	xHaMzHXfRoD
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	101	5,174.00p	10:35:59	XLON	xHaMzHXfSWZ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	2	5,172.00p	10:36:44	XLON	xHaMzHXfVmc
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	32	5,172.00p	10:36:44	XLON	xHaMzHXfVme
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	165	5,172.00p	10:41:40	XLON	xHaMzHXfiO4
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	113	5,172.00p	10:46:47	XLON	xHaMzHXfm1g
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	113	5,170.00p	10:47:35	XLON	xHaMzHXffVS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	69	5,170.00p	10:50:54	XLON	xHaMzHXfgVS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	110	5,182.00p	10:55:19	XLON	xHaMzHXflzA
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	18	5,182.00p	10:58:12	XLON	xHaMzHXfXXX
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	84	5,182.00p	10:58:12	XLON	xHaMzHXfXXZ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	183	5,180.00p	11:00:00	XLON	xHaMzHXfZ9v
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	35	5,182.00p	11:03:47	XLON	xHaMzHXfaw7
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	112	5,180.00p	11:06:21	XLON	xHaMzHXfcyQ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	59	5,180.00p	11:06:21	XLON	xHaMzHXfcyS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	103	5,184.00p	11:10:52	XLON	xHaMzHXfwIz
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	31	5,184.00p	11:14:47	XLON	xHaMzHXf\$Hj
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	166	5,182.00p	11:15:18	XLON	xHaMzHXf\$px
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	2	5,182.00p	11:21:19	XLON	xHaMzHXfoh4
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	88	5,182.00p	11:21:19	XLON	xHaMzHXfoh6
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	4	5,182.00p	11:24:07	XLON	xHaMzHXfqdK
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	110	5,182.00p	11:24:07	XLON	xHaMzHXfqdM
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	35	5,182.00p	11:26:55	XLON	xHaMzHXe93g
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	73	5,182.00p	11:28:47	XLON	xHaMzHXe8iR
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	42	5,182.00p	11:28:47	XLON	xHaMzHXe8iT
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	119	5,188.00p	11:37:35	XLON	xHaMzHXe1P5
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	207	5,190.00p	11:37:35	XLON	xHaMzHXe1PC
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	108	5,190.00p	11:37:35	XLON	xHaMzHXe1PL
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	13	5,190.00p	11:42:02	XLON	xHaMzHXe2MX
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	52	5,190.00p	11:42:02	XLON	xHaMzHXe2MZ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	16	5,190.00p	11:42:02	XLON	xHaMzHXe2NT
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	13	5,190.00p	11:42:02	XLON	xHaMzHXe2NV
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	75	5,190.00p	11:46:31	XLON	xHaMzHXe7DV
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	20	5,190.00p	11:48:23	XLON	xHaMzHXe6z@
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	20	5,190.00p	11:48:23	XLON	xHaMzHXe6z0
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	108	5,192.00p	11:51:05	XLON	xHaMzHXeOnr
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	109	5,192.00p	11:53:03	XLON	xHaMzHXeQlj
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	71	5,192.00p	11:55:51	XLON	xHaMzHXeSJX
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	173	5,190.00p	11:57:19	XLON	xHaMzHXeVBq
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	135	5,190.00p	12:03:03	XLON	xHaMzHXeIDh
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	42	5,190.00p	12:04:15	XLON	xHaMzHXeLEX
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	25	5,190.00p	12:04:15	XLON	xHaMzHXeLFV
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	141	5,188.00p	12:04:47	XLON	xHaMzHXeLk\$
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	103	5,186.00p	12:07:25	XLON	xHaMzHXeNaS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	126	5,184.00p	12:11:09	XLON	xHaMzHXehKJ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	11	5,182.00p	12:11:45	XLON	xHaMzHXehsp
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	48	5,180.00p	12:13:45	XLON	xHaMzHXej18
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	28	5,178.00p	12:14:00	XLON	xHaMzHXej@u
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	169	5,180.00p	12:19:32	XLON	xHaMzHXeWQK
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	15	5,178.00p	12:21:11	XLON	xHaMzHXeZKJ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	8	5,176.00p	12:21:12	XLON	xHaMzHXeZAL
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	38	5,176.00p	12:21:12	XLON	xHaMzHXeZLY
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	43	5,182.00p	12:27:35	XLON	xHaMzHXedeG
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	64	5,182.00p	12:27:35	XLON	xHaMzHXedeI
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	146	5,180.00p	12:29:22	XLON	xHaMzHXevEk
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	108	5,178.00p	12:34:42	XLON	xHaMzHXezgz
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	104	5,176.00p	12:34:54	XLON	xHaMzHXezWv
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	34	5,176.00p	12:34:54	XLON	xHaMzHXezWy
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	69	5,178.00p	12:41:03	XLON	xHaMzHXemkD

RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	42	5,178.00p	12:41:03	XLON	xHaMzHXemkF
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	137	5,180.00p	12:43:30	XLON	xHaMzHXeon7
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	52	5,182.00p	12:47:40	XLON	xHaMzHXesP@
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	42	5,182.00p	12:49:03	XLON	xHaMzHXI9MX
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	68	5,182.00p	12:49:03	XLON	xHaMzHXI9NV
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	68	5,182.00p	12:52:37	XLON	xHaMzHXIBrl
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	62	5,182.00p	12:53:43	XLON	xHaMzHXIAw9
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	82	5,182.00p	12:55:58	XLON	xHaMzHXCRI
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	78	5,182.00p	12:58:23	XLON	xHaMzHXIESJ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	39	5,182.00p	12:58:23	XLON	xHaMzHXIESL
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	112	5,184.00p	13:00:07	XLON	xHaMzHXI11t
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	20	5,182.00p	13:02:58	XLON	xHaMzHXI3mb
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	147	5,182.00p	13:02:58	XLON	xHaMzHXI3mZ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	97	5,184.00p	13:04:00	XLON	xHaMzHXI21V
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	165	5,186.00p	13:08:13	XLON	xHaMzHXI7kS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	26	5,186.00p	13:13:23	XLON	xHaMzHXIQOk
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	11	5,186.00p	13:13:23	XLON	xHaMzHXIQOm
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	11	5,186.00p	13:13:23	XLON	xHaMzHXIQOo
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	60	5,186.00p	13:13:23	XLON	xHaMzHXIQOi
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	169	5,184.00p	13:14:54	XLON	xHaMzHXIT9Q
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	25	5,182.00p	13:16:34	XLON	xHaMzHXISqB
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	49	5,186.00p	13:21:14	XLON	xHaMzHXIG1t
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	106	5,186.00p	13:21:14	XLON	xHaMzHXIG1v
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	27	5,188.00p	13:23:35	XLON	xHaMzHXII96
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	86	5,188.00p	13:23:35	XLON	xHaMzHXII98
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	11	5,188.00p	13:23:35	XLON	xHaMzHXII9A
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	111	5,186.00p	13:23:47	XLON	xHaMzHXII4v
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	9	5,184.00p	13:24:08	XLON	xHaMzHXIIIs0
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	31	5,180.00p	13:24:54	XLON	xHaMzHXILA\$
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	35	5,178.00p	13:25:37	XLON	xHaMzHXILah
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	36	5,176.00p	13:27:02	XLON	xHaMzHXINT2
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	89	5,174.00p	13:29:41	XLON	xHaMzHXIfi\$
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	18	5,174.00p	13:29:41	XLON	xHaMzHXIfiz
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	92	5,174.00p	13:32:30	XLON	xHaMzHXIlg8m
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	43	5,172.00p	13:33:35	XLON	xHaMzHXIj6u
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	50	5,174.00p	13:35:43	XLON	xHaMzHXII4E
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	11	5,172.00p	13:36:03	XLON	xHaMzHXIIe@
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	90	5,172.00p	13:36:03	XLON	xHaMzHXIIe3
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	9	5,172.00p	13:36:03	XLON	xHaMzHXIIe5
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	9	5,172.00p	13:36:03	XLON	xHaMzHXIIe7
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	24	5,170.00p	13:37:09	XLON	xHaMzHXIkYS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	28	5,168.00p	13:37:36	XLON	xHaMzHXIXNg
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	121	5,170.00p	13:41:25	XLON	xHaMzHXIYNc
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	100	5,166.00p	13:41:55	XLON	xHaMzHXIYh7
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	24	5,164.00p	13:42:42	XLON	xHaMzHXIb@j
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	112	5,168.00p	13:47:02	XLON	xHaMzHXIvsL
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	37	5,168.00p	13:48:47	XLON	xHaMzHXIxHy
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	165	5,166.00p	13:48:51	XLON	xHaMzHXIxK8
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	177	5,166.00p	13:52:44	XLON	xHaMzHXIlyna
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	210	5,164.00p	13:57:34	XLON	xHaMzHXIlpVa
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	42	5,166.00p	14:01:51	XLON	xHaMzHXIt9r
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	8	5,166.00p	14:01:51	XLON	xHaMzHXIt9p
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	38	5,164.00p	14:01:52	XLON	xHaMzHXItEW
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	43	5,164.00p	14:01:52	XLON	xHaMzHXItFU
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	48	5,164.00p	14:03:40	XLON	xHaMzHXk9ST
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	93	5,164.00p	14:05:35	XLON	xHaMzHXk8Y5
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	124	5,166.00p	14:09:54	XLON	xHaMzHXkF4v
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	136	5,166.00p	14:09:57	XLON	xHaMzHXkFwd
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	188	5,164.00p	14:12:38	XLON	xHaMzHXK0JI
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	83	5,166.00p	14:15:17	XLON	xHaMzHXk2mv
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	131	5,170.00p	14:20:58	XLON	xHaMzHXkOvS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	80	5,170.00p	14:21:06	XLON	xHaMzHXkOgW
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	102	5,170.00p	14:21:06	XLON	xHaMzHXkOgY
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	139	5,168.00p	14:21:30	XLON	xHaMzHXKRJI
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	71	5,170.00p	14:22:38	XLON	xHaMzHXkQLF
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	143	5,170.00p	14:24:38	XLON	xHaMzHXkSSW
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	72	5,172.00p	14:25:21	XLON	xHaMzHXkSk7
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	133	5,170.00p	14:27:02	XLON	xHaMzHXkUpk
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	96	5,168.00p	14:27:05	XLON	xHaMzHXkUtZ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	34	5,170.00p	14:28:17	XLON	xHaMzHXkGKm
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	136	5,172.00p	14:30:07	XLON	xHaMzHXkLAi
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	135	5,172.00p	14:30:11	XLON	xHaMzHXkL6z
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	107	5,172.00p	14:30:23	XLON	xHaMzHXkLhe
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	43	5,174.00p	14:30:35	XLON	xHaMzHXkKIs
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	146	5,172.00p	14:30:41	XLON	xHaMzHXkK2h
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	133	5,176.00p	14:31:45	XLON	xHaMzHXkM\$b
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	176	5,174.00p	14:31:55	XLON	xHaMzHXkMXh
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	46	5,172.00p	14:32:20	XLON	xHaMzHXkfjl
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	194	5,170.00p	14:32:55	XLON	xHaMzHXkhlc
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	57	5,168.00p	14:32:58	XLON	xHaMzHXkh9u
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	24	5,166.00p	14:33:17	XLON	xHaMzHXkgSz
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	88	5,162.00p	14:33:23	XLON	xHaMzHXkgEq
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	178	5,176.00p	14:34:33	XLON	xHaMzHXkium
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	138	5,180.00p	14:35:24	XLON	xHaMzHXkLp
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	123	5,178.00p	14:35:28	XLON	xHaMzHXkkFa
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	147	5,176.00p	14:36:45	XLON	xHaMzHXkWrrj
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	52	5,174.00p	14:36:57	XLON	xHaMzHXkWb6
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	129	5,178.00p	14:39:30	XLON	xHaMzHXkaWD
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	128	5,176.00p	14:39:33	XLON	xHaMzHXkad3
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	4	5,176.00p	14:39:35	XLON	xHaMzHXkdQc
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	56	5,178.00p	14:40:07	XLON	xHaMzHXkdik
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	121	5,178.00p	14:40:56	XLON	xHaMzHXkca2
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	200	5,180.00p	14:41:13	XLON	xHaMzHXkv0A
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	29	5,176.00p	14:41:18	XLON	xHaMzHXkvxP
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	12	5,174.00p	14:41:21	XLON	xHaMzHXkvy2
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	105	5,174.00p	14:42:11	XLON	xHaMzHXkud0
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	44	5,174.00p	14:43:18	XLON	xHaMzHXkw4u
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	43	5,178.00p	14:44:14	XLON	xHaMzHXkyVb
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	65	5,178.00p	14:44:14	XLON	xHaMzHXkyVh
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	2	5,178.00p	14:44:14	XLON	xHaMzHXkyVj
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	54	5,178.00p	14:44:38	XLON	xHaMzHXkync
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	38	5,178.00p	14:44:38	XLON	xHaMzHXkyne
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	98	5,178.00p	14:44:49	XLON	xHaMzHXkyXS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	56	5,176.00p	14:45:00	XLON	xHaMzHXk\$LR
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	46	5,174.00p	14:45:12	XLON	xHaMzHXk\$pg
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	49	5,168.00p	14:45:47	XLON	xHaMzHXk@vQ

RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	45	5,166.00p	14:46:05	XLON	xHaMzHXknQC
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	42	5,166.00p	14:46:53	XLON	xHaMzHXkmDo
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	23	5,168.00p	14:48:34	XLON	xHaMzHXkrOQ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	127	5,168.00p	14:48:34	XLON	xHaMzHXkrR2
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	172	5,172.00p	14:49:27	XLON	xHaMzHXkq1i
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	57	5,170.00p	14:49:42	XLON	xHaMzHXkqht
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	191	5,172.00p	14:50:37	XLON	xHaMzHXksLu
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	29	5,168.00p	14:51:02	XLON	xHaMzHXkskg
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	55	5,168.00p	14:51:17	XLON	xHaMzHXj98z
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	34	5,170.00p	14:52:04	XLON	xHaMzHXj831
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	15	5,176.00p	14:53:09	XLON	xHaMzHXjASR
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	150	5,180.00p	14:53:53	XLON	xHaMzHXjDV3
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	46	5,180.00p	14:53:53	XLON	xHaMzHXjDVC
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	132	5,180.00p	14:54:03	XLON	xHaMzHXjD0q
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	30	5,178.00p	14:54:33	XLON	xHaMzHXjC3e
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	57	5,178.00p	14:54:57	XLON	xHaMzHXjCZi
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	50	5,178.00p	14:55:02	XLON	xHaMzHXjFRt
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	45	5,180.00p	14:56:57	XLON	xHaMzHXj1g2
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	126	5,180.00p	14:56:57	XLON	xHaMzHXj1g9
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	84	5,180.00p	14:57:16	XLON	xHaMzHXjOKK
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	41	5,178.00p	14:57:59	XLON	xHaMzHXj3Tw
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	75	5,176.00p	14:58:20	XLON	xHaMzHXj3rS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	86	5,180.00p	15:00:04	XLON	xHaMzHXj4Cp
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	202	5,178.00p	15:00:09	XLON	xHaMzHXj4ul
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	30	5,184.00p	15:01:09	XLON	xHaMzHXj60P
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	187	5,184.00p	15:01:45	XLON	xHaMzHXjP2g
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	85	5,182.00p	15:02:35	XLON	xHaMzHXjOvM
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	91	5,182.00p	15:04:04	XLON	xHaMzHXjQt9
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	196	5,182.00p	15:04:36	XLON	xHaMzHXjTmQ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	47	5,178.00p	15:05:13	XLON	xHaMzHXjSvq
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	193	5,178.00p	15:06:22	XLON	xHaMzHXjU9@
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	196	5,184.00p	15:08:52	XLON	xHaMzHXjJrU
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	29	5,182.00p	15:09:03	XLON	xHaMzHXjIOc
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	82	5,180.00p	15:09:33	XLON	xHaMzHXjlrB
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	132	5,178.00p	15:10:16	XLON	xHaMzHXjLtH
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	37	5,174.00p	15:11:47	XLON	xHaMzHXjNhM
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	57	5,174.00p	15:12:18	XLON	xHaMzHXjMvs
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	15	5,174.00p	15:12:18	XLON	xHaMzHXjMvu
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	219	5,174.00p	15:13:14	XLON	xHaMzHXjfok
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	51	5,172.00p	15:13:16	XLON	xHaMzHXjfsG
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	65	5,174.00p	15:14:48	XLON	xHaMzHXjhlF
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	20	5,174.00p	15:14:48	XLON	xHaMzHXjhlH
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	19	5,174.00p	15:14:48	XLON	xHaMzHXjhlJ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	83	5,172.00p	15:14:54	XLON	xHaMzHXjhcl
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	93	5,166.00p	15:16:04	XLON	xHaMzHXjjWA
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	10	5,164.00p	15:16:26	XLON	xHaMzHXjivP
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	47	5,164.00p	15:16:26	XLON	xHaMzHXjivR
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	153	5,166.00p	15:18:35	XLON	xHaMzHXjXtk
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	129	5,170.00p	15:21:00	XLON	xHaMzHXjb91
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	128	5,170.00p	15:21:01	XLON	xHaMzHXjb9p
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	176	5,168.00p	15:21:49	XLON	xHaMzHXja5F
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	21	5,168.00p	15:22:40	XLON	xHaMzHXjdye
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	38	5,168.00p	15:22:40	XLON	xHaMzHXjdyg
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	128	5,168.00p	15:24:21	XLON	xHaMzHXjvac
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	187	5,168.00p	15:24:21	XLON	xHaMzHXjvaX
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	62	5,164.00p	15:26:22	XLON	xHaMzHXjwYC
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	194	5,164.00p	15:27:13	XLON	xHaMzHXjyRh
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	9	5,164.00p	15:27:13	XLON	xHaMzHXjyRj
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	43	5,162.00p	15:28:41	XLON	xHaMzHXj5hR
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	171	5,162.00p	15:29:35	XLON	xHaMzHXj@W3
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	132	5,160.00p	15:29:40	XLON	xHaMzHXjnJn
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	34	5,160.00p	15:31:07	XLON	xHaMzHXjpAa
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	92	5,160.00p	15:31:07	XLON	xHaMzHXjpAY
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	82	5,158.00p	15:31:56	XLON	xHaMzHXjowE
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	61	5,158.00p	15:32:30	XLON	xHaMzHXjr9h
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	31	5,158.00p	15:33:19	XLON	xHaMzHXjqEx
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	141	5,158.00p	15:34:12	XLON	xHaMzHXjtvS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	57	5,158.00p	15:34:12	XLON	xHaMzHXjtvu
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	43	5,160.00p	15:35:11	XLON	xHaMzHXjsZu
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	194	5,158.00p	15:35:37	XLON	xHaMzHXixxQ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	16	5,156.00p	15:36:39	XLON	xHaMzHXi8do
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	93	5,156.00p	15:36:39	XLON	xHaMzHXi8dq
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	46	5,154.00p	15:37:52	XLON	xHaMzHXiA90
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	49	5,154.00p	15:38:56	XLON	xHaMzHXiDvY
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	149	5,154.00p	15:39:47	XLON	xHaMzHXiC4X
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	36	5,154.00p	15:39:47	XLON	xHaMzHXiC4Z
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	145	5,154.00p	15:40:47	XLON	xHaMzHXiFmt
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	55	5,154.00p	15:41:43	XLON	xHaMzHXiEIg
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	49	5,156.00p	15:42:23	XLON	xHaMzHXi1vh
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	80	5,154.00p	15:42:32	XLON	xHaMzHXi1hR
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	52	5,154.00p	15:42:32	XLON	xHaMzHXi1hT
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	131	5,154.00p	15:43:29	XLON	xHaMzHXiOfR
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	32	5,154.00p	15:43:29	XLON	xHaMzHXiOfT
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	47	5,152.00p	15:43:44	XLON	xHaMzHXi3Io
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	69	5,152.00p	15:43:44	XLON	xHaMzHXi3Iq
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	182	5,152.00p	15:45:21	XLON	xHaMzHXi5ST
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	60	5,154.00p	15:46:17	XLON	xHaMzHXi442
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	168	5,152.00p	15:47:23	XLON	xHaMzHXi6Pw
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	186	5,154.00p	15:49:00	XLON	xHaMzHXiOJN
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	35	5,156.00p	15:50:53	XLON	xHaMzHXiQeS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	14	5,158.00p	15:51:58	XLON	xHaMzHXiSVw
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	88	5,158.00p	15:51:58	XLON	xHaMzHXiSVy
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	41	5,158.00p	15:52:03	XLON	xHaMzHXiSKg
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	92	5,160.00p	15:53:20	XLON	xHaMzHXiVi2
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	2	5,160.00p	15:53:20	XLON	xHaMzHXiVi4
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	42	5,160.00p	15:53:20	XLON	xHaMzHXiVi6
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	206	5,158.00p	15:53:25	XLON	xHaMzHXiURa
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	28	5,158.00p	15:55:21	XLON	xHaMzHXiGZI
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	33	5,158.00p	15:55:37	XLON	xHaMzHXiJmZ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	32	5,158.00p	15:55:53	XLON	xHaMzHXiJ3v
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	28	5,158.00p	15:56:09	XLON	xHaMzHXiJZ@
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	35	5,158.00p	15:56:25	XLON	xHaMzHXiIGD
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	26	5,158.00p	15:56:41	XLON	xHaMzHXiIua
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	237	5,156.00p	15:56:54	XLON	xHaMzHXiIrS
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	68	5,154.00p	15:58:06	XLON	xHaMzHXiK4U
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	31	5,156.00p	15:59:31	XLON	xHaMzHXiM3X

RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	27	5,156.00p	15:59:43	XLON	xHaMzHXiMJT
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	27	5,158.00p	15:59:56	XLON	xHaMzHXifHs
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	217	5,158.00p	16:00:05	XLON	xHaMzHXifuc
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	201	5,156.00p	16:01:28	XLON	xHaMzHXigUb
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	89	5,154.00p	16:02:33	XLON	xHaMzHXijhp
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	8	5,158.00p	16:03:58	XLON	xHaMzHXillf
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	130	5,158.00p	16:03:58	XLON	xHaMzHXillh
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	148	5,160.00p	16:04:16	XLON	xHaMzHXikFa
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	152	5,156.00p	16:05:26	XLON	xHaMzHXiWUT
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	44	5,154.00p	16:06:05	XLON	xHaMzHXiZTk
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	30	5,156.00p	16:07:15	XLON	xHaMzHXiYo0
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	26	5,156.00p	16:07:27	XLON	xHaMzHXiyf3
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	10	5,156.00p	16:07:40	XLON	xHaMzHXibSi
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	16	5,156.00p	16:07:40	XLON	xHaMzHXibSk
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	26	5,156.00p	16:07:51	XLON	xHaMzHXibBT
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	27	5,156.00p	16:07:59	XLON	xHaMzHXib2u
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	31	5,156.00p	16:08:07	XLON	xHaMzHXibpZ
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	36	5,156.00p	16:08:17	XLON	xHaMzHXibiR
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	12	5,156.00p	16:08:31	XLON	xHaMzHXiaS4
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	15	5,156.00p	16:08:31	XLON	xHaMzHXiaS6
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	58	5,154.00p	16:08:39	XLON	xHaMzHXia8R
RECKITT BENCKISER GROUP PLC	13/08/2026	GB00BSZBP530	1	5,154.00p	16:08:55	XLON	xHaMzHXiaw0
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	150	5,144.00p	08:05:57	XLON	xHaMz7rIRtr
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	124	5,142.00p	08:06:20	XLON	xHaMz7rIQQV
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	38	5,144.00p	08:07:11	XLON	xHaMz7rIQ5m
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	37	5,144.00p	08:08:06	XLON	xHaMz7rITGI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	173	5,148.00p	08:09:24	XLON	xHaMz7rISIk
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	172	5,154.00p	08:10:44	XLON	xHaMz7rIVRZ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	12	5,152.00p	08:10:55	XLON	xHaMz7rIVGy
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	83	5,146.00p	08:12:14	XLON	xHaMz7rIVZb
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	86	5,146.00p	08:13:45	XLON	xHaMz7rIUk4
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	83	5,146.00p	08:13:45	XLON	xHaMz7rIUk6
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	162	5,148.00p	08:15:35	XLON	xHaMz7rIGAh
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	10	5,146.00p	08:15:35	XLON	xHaMz7rIGB5
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	37	5,142.00p	08:17:41	XLON	xHaMz7rIJ2X
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	168	5,140.00p	08:18:58	XLON	xHaMz7rIILU
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	54	5,144.00p	08:21:26	XLON	xHaMz7rILLw
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	32	5,144.00p	08:22:06	XLON	xHaMz7rIK8M
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	32	5,148.00p	08:23:03	XLON	xHaMz7rIKf1
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	32	5,148.00p	08:23:05	XLON	xHaMz7rIKiF
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,150.00p	08:24:20	XLON	xHaMz7rIN@R
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	162	5,148.00p	08:24:54	XLON	xHaMz7rINdD
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	57	5,146.00p	08:26:03	XLON	xHaMz7rIMvn
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	34	5,144.00p	08:26:25	XLON	xHaMz7rIMf7
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	29	5,140.00p	08:26:35	XLON	xHaMz7rIMWW
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	172	5,146.00p	08:30:08	XLON	xHaMz7rIh6D
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	43	5,144.00p	08:30:31	XLON	xHaMz7rIhtf
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	24	5,142.00p	08:31:11	XLON	xHaMz7rIglk
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	83	5,142.00p	08:33:50	XLON	xHaMz7rIjag
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	126	5,142.00p	08:33:59	XLON	xHaMz7rIiRD
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	9	5,140.00p	08:34:21	XLON	xHaMz7rIiLj
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	172	5,140.00p	08:37:53	XLON	xHaMz7rIkvA
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	53	5,142.00p	08:39:17	XLON	xHaMz7rIXFU
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	123	5,140.00p	08:41:23	XLON	xHaMz7rIW5D
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	63	5,140.00p	08:41:23	XLON	xHaMz7rIW5F
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	19	5,138.00p	08:42:42	XLON	xHaMz7rIZHa
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	84	5,136.00p	08:43:16	XLON	xHaMz7rIZ4A
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	172	5,140.00p	08:46:46	XLON	xHaMz7rIbDR
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	54	5,138.00p	08:47:02	XLON	xHaMz7rIbxj
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	60	5,136.00p	08:50:21	XLON	xHaMz7rldsJ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	115	5,134.00p	08:51:13	XLON	xHaMz7rIcLg
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	42	5,132.00p	08:52:39	XLON	xHaMz7rIvDf
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	28	5,134.00p	08:55:21	XLON	xHaMz7rIugY
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	7	5,136.00p	08:56:18	XLON	xHaMz7rIxD9
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	85	5,136.00p	08:56:18	XLON	xHaMz7rIxDB
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	120	5,134.00p	08:56:43	XLON	xHaMz7rIxzO
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	44	5,132.00p	08:58:21	XLON	xHaMz7rIwxs
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	53	5,130.00p	08:59:28	XLON	xHaMz7rIzUm
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	88	5,128.00p	09:01:08	XLON	xHaMz7rIyDw
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	151	5,126.00p	09:03:47	XLON	xHaMz7rI@Mn
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	45	5,124.00p	09:05:06	XLON	xHaMz7rInAv
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	69	5,122.00p	09:05:28	XLON	xHaMz7rIn7b
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	172	5,120.00p	09:08:58	XLON	xHaMz7rIpiV
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,124.00p	09:15:21	XLON	xHaMz7rIsTd
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,124.00p	09:17:41	XLON	xHaMz7rH9cR
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	95	5,126.00p	09:19:52	XLON	xHaMz7rHB2@
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	20	5,126.00p	09:19:52	XLON	xHaMz7rHB2y
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	142	5,124.00p	09:20:03	XLON	xHaMz7rHB7o
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	4	5,128.00p	09:29:49	XLON	xHaMz7rH1ih
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,128.00p	09:29:49	XLON	xHaMz7rH1iu
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	4	5,128.00p	09:29:49	XLON	xHaMz7rH1iX
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	161	5,128.00p	09:29:49	XLON	xHaMz7rH1jK
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	4	5,128.00p	09:29:49	XLON	xHaMz7rH1jQ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	119	5,128.00p	09:32:24	XLON	xHaMz7rH3xs
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	113	5,126.00p	09:32:48	XLON	xHaMz7rH3r2
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	19	5,124.00p	09:32:49	XLON	xHaMz7rH3gy
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	178	5,124.00p	09:37:28	XLON	xHaMz7rH4to
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	94	5,124.00p	09:41:22	XLON	xHaMz7rH6am
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	40	5,124.00p	09:41:22	XLON	xHaMz7rH6aq
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	115	5,124.00p	09:46:59	XLON	xHaMz7rHQET
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	140	5,124.00p	09:50:17	XLON	xHaMz7rHSxj
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	96	5,122.00p	09:50:31	XLON	xHaMz7rHSsI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	8	5,120.00p	09:52:12	XLON	xHaMz7rHVWL
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	7	5,120.00p	09:57:29	XLON	xHaMz7rHJy3
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	86	5,120.00p	09:57:29	XLON	xHaMz7rHJy5
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	23	5,120.00p	09:57:29	XLON	xHaMz7rHJy6
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,120.00p	10:01:00	XLON	xHaMz7rHld8
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	53	5,124.00p	10:03:54	XLON	xHaMz7rHNZl
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	84	5,124.00p	10:03:54	XLON	xHaMz7rHNZn
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	111	5,122.00p	10:03:56	XLON	xHaMz7rHNX@
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,126.00p	10:11:42	XLON	xHaMz7rHjPT
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	89	5,124.00p	10:15:33	XLON	xHaMz7rHlh8
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	9	5,124.00p	10:15:33	XLON	xHaMz7rHlhA
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	10	5,124.00p	10:15:33	XLON	xHaMz7rHlhC
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	81	5,124.00p	10:15:44	XLON	xHaMz7rHld4
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	145	5,122.00p	10:16:28	XLON	xHaMz7rHkOX

RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	28	5,120.00p	10:16:30	XLON	xHaMz7rHk6W
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	61	5,128.00p	10:22:45	XLON	xHaMz7rHYju
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	52	5,128.00p	10:22:45	XLON	xHaMz7rHYjw
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	12	5,126.00p	10:25:36	XLON	xHaMz7rHal0
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	63	5,126.00p	10:25:36	XLON	xHaMz7rHal2
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	135	5,124.00p	10:26:00	XLON	xHaMz7rHdUY
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	51	5,126.00p	10:31:18	XLON	xHaMz7rHukw
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	65	5,124.00p	10:31:34	XLON	xHaMz7rHub0
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	88	5,124.00p	10:31:34	XLON	xHaMz7rHubz
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	109	5,124.00p	10:37:00	XLON	xHaMz7rHycS
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	37	5,124.00p	10:37:00	XLON	xHaMz7rHycU
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	18	5,124.00p	10:37:00	XLON	xHaMz7rHyXW
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	26	5,122.00p	10:39:17	XLON	xHaMz7rH@va
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	7	5,122.00p	10:39:17	XLON	xHaMz7rH@vY
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	95	5,120.00p	10:40:03	XLON	xHaMz7rHnOv
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,132.00p	10:48:20	XLON	xHaMz7rHt5g
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	102	5,130.00p	10:48:27	XLON	xHaMz7rHt@b
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	67	5,130.00p	10:48:27	XLON	xHaMz7rHt@Z
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	109	5,128.00p	10:55:13	XLON	xHaMz7rGAAw
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	180	5,126.00p	10:57:05	XLON	xHaMz7rGDxJ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	7	5,126.00p	11:03:00	XLON	xHaMz7rG1sg
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	14	5,128.00p	11:03:45	XLON	xHaMz7rGONB
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	109	5,128.00p	11:03:45	XLON	xHaMz7rGOND
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	170	5,126.00p	11:06:00	XLON	xHaMz7rG3qz
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	34	5,122.00p	11:07:15	XLON	xHaMz7rG2yw
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	55	5,130.00p	11:17:26	XLON	xHaMz7rGOqh
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	42	5,130.00p	11:17:26	XLON	xHaMz7rGOqj
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	102	5,130.00p	11:17:26	XLON	xHaMz7rGOql
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	171	5,138.00p	11:19:21	XLON	xHaMz7rGQPO
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	32	5,140.00p	11:21:16	XLON	xHaMz7rGTI2
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	66	5,138.00p	11:22:03	XLON	xHaMz7rGT@w
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	96	5,144.00p	11:25:05	XLON	xHaMz7rGVC3
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	113	5,144.00p	11:31:24	XLON	xHaMz7rGIUX
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	170	5,144.00p	11:33:36	XLON	xHaMz7rGlPn
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,146.00p	11:40:21	XLON	xHaMz7rGf0G
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	35	5,146.00p	11:40:33	XLON	xHaMz7rGfu@
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	148	5,144.00p	11:41:46	XLON	xHaMz7rGeB6
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	42	5,146.00p	11:51:02	XLON	xHaMz7rGle@
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,146.00p	11:51:02	XLON	xHaMz7rGleE
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	115	5,146.00p	11:53:00	XLON	xHaMz7rGkdF
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	111	5,144.00p	11:53:14	XLON	xHaMz7rGXlY
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	101	5,142.00p	11:57:55	XLON	xHaMz7rGZWv
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	64	5,142.00p	11:57:55	XLON	xHaMz7rGZWx
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	115	5,138.00p	12:01:16	XLON	xHaMz7rGaKl
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	28	5,134.00p	12:02:06	XLON	xHaMz7rGalL
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	2	5,134.00p	12:02:07	XLON	xHaMz7rGaiu
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	39	5,136.00p	12:03:22	XLON	xHaMz7rGcMS
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	88	5,134.00p	12:05:55	XLON	xHaMz7rGvjv
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	49	5,132.00p	12:07:39	XLON	xHaMz7rGuaU
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	107	5,132.00p	12:12:32	XLON	xHaMz7rGyHb
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	33	5,132.00p	12:12:32	XLON	xHaMz7rGyHZ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	180	5,132.00p	12:16:40	XLON	xHaMz7rG@a0
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	185	5,142.00p	12:26:17	XLON	xHaMz7rGthL
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	20	5,142.00p	12:26:17	XLON	xHaMz7rGthN
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,140.00p	12:27:00	XLON	xHaMz7rGsHP
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	56	5,140.00p	12:31:57	XLON	xHaMz7rNBs2
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	150	5,138.00p	12:32:25	XLON	xHaMz7rNAHj
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	70	5,138.00p	12:35:58	XLON	xHaMz7rNCF5
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	1	5,138.00p	12:39:36	XLON	xHaMz7rNEDP
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	81	5,138.00p	12:39:36	XLON	xHaMz7rNEDR
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	113	5,138.00p	12:43:14	XLON	xHaMz7rN0ZN
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	171	5,136.00p	12:44:33	XLON	xHaMz7rN3qP
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	162	5,138.00p	12:50:11	XLON	xHaMz7rN7HI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	100	5,134.00p	12:52:41	XLON	xHaMz7rN6\$J
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	28	5,132.00p	12:54:05	XLON	xHaMz7rNPDm
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	35	5,132.00p	12:54:05	XLON	xHaMz7rNPDq
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	9	5,130.00p	12:54:15	XLON	xHaMz7rNPwh
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,134.00p	13:00:31	XLON	xHaMz7rNT5e
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	120	5,132.00p	13:00:40	XLON	xHaMz7rNTnI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	82	5,128.00p	13:03:44	XLON	xHaMz7rNVnN
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	162	5,128.00p	13:06:41	XLON	xHaMz7rNHoJ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	171	5,128.00p	13:11:16	XLON	xHaMz7rNlil
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	145	5,136.00p	13:17:31	XLON	xHaMz7rNfrN
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	123	5,136.00p	13:20:13	XLON	xHaMz7rNh@H
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	117	5,136.00p	13:22:18	XLON	xHaMz7rNgWC
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	152	5,134.00p	13:23:17	XLON	xHaMz7rNj\$O
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	136	5,138.00p	13:30:05	XLON	xHaMz7rNW9j
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	65	5,136.00p	13:30:05	XLON	xHaMz7rNWFN
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	9	5,136.00p	13:30:08	XLON	xHaMz7rNW7a
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	34	5,136.00p	13:30:08	XLON	xHaMz7rNW7Y
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	18	5,134.00p	13:30:28	XLON	xHaMz7rNWqN
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	65	5,132.00p	13:32:04	XLON	xHaMz7rNZYe
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	12	5,132.00p	13:32:04	XLON	xHaMz7rNZYg
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	43	5,132.00p	13:34:21	XLON	xHaMz7rNbxI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	127	5,130.00p	13:36:02	XLON	xHaMz7rNav9
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	19	5,128.00p	13:36:59	XLON	xHaMz7rNdBI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	13	5,128.00p	13:39:43	XLON	xHaMz7rNvKu
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	1	5,128.00p	13:39:43	XLON	xHaMz7rNvKq
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	26	5,128.00p	13:39:43	XLON	xHaMz7rNvKs
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,128.00p	13:43:10	XLON	xHaMz7rNx3B
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	109	5,130.00p	13:46:53	XLON	xHaMz7rNyPk
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,130.00p	13:46:53	XLON	xHaMz7rNyPy
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	111	5,128.00p	13:47:20	XLON	xHaMz7rNy6c
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	33	5,130.00p	13:52:35	XLON	xHaMz7rNmSg
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	68	5,130.00p	13:52:35	XLON	xHaMz7rNmT\$
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	191	5,128.00p	13:54:00	XLON	xHaMz7rNpVt
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	199	5,126.00p	13:59:08	XLON	xHaMz7rNq1J
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	29	5,124.00p	13:59:34	XLON	xHaMz7rNqmJ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	8	5,122.00p	14:03:22	XLON	xHaMz7rM9yD
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	178	5,122.00p	14:03:22	XLON	xHaMz7rM9yG
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	189	5,122.00p	14:07:04	XLON	xHaMz7rMAQx
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	190	5,124.00p	14:11:02	XLON	xHaMz7rMCZ1
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	176	5,120.00p	14:15:21	XLON	xHaMz7rM0Bs
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	40	5,118.00p	14:15:35	XLON	xHaMz7rM06O
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	52	5,122.00p	14:19:15	XLON	xHaMz7rM57J
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	135	5,132.00p	14:29:12	XLON	xHaMz7rMSSa

RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	276	5,132.00p	14:29:12	XLON	xHaMz7rMST8
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	180	5,132.00p	14:29:12	XLON	xHaMz7rMSTA
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	293	5,132.00p	14:29:12	XLON	xHaMz7rMSTH
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	69	5,132.00p	14:29:45	XLON	xHaMz7rMSoF
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	62	5,132.00p	14:29:45	XLON	xHaMz7rMSoJ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	136	5,130.00p	14:29:59	XLON	xHaMz7rMSiW
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	17	5,128.00p	14:30:11	XLON	xHaMz7rMVyV
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	39	5,128.00p	14:30:11	XLON	xHaMz7rMV\$X
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	4	5,128.00p	14:30:11	XLON	xHaMz7rMV\$Z
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	47	5,126.00p	14:30:25	XLON	xHaMz7rMVav
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	135	5,128.00p	14:30:44	XLON	xHaMz7rMUmY
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	168	5,132.00p	14:32:06	XLON	xHaMz7rMGfq
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	189	5,130.00p	14:32:22	XLON	xHaMz7rMJAV
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	8	5,126.00p	14:32:28	XLON	xHaMz7rMJ41
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	61	5,126.00p	14:32:28	XLON	xHaMz7rMJ43
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	125	5,128.00p	14:33:34	XLON	xHaMz7rMLAu
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	125	5,134.00p	14:35:21	XLON	xHaMz7rMNCb
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	32	5,134.00p	14:35:21	XLON	xHaMz7rMNdJ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	230	5,134.00p	14:35:21	XLON	xHaMz7rMNDL
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	136	5,132.00p	14:35:22	XLON	xHaMz7rMNa0
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	148	5,128.00p	14:37:10	XLON	xHaMz7rMeM7
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	110	5,126.00p	14:37:12	XLON	xHaMz7rMeAL
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	2	5,124.00p	14:37:57	XLON	xHaMz7rMhIN
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	21	5,124.00p	14:38:02	XLON	xHaMz7rMh0u
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	86	5,122.00p	14:38:12	XLON	xHaMz7rMhqM
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	35	5,120.00p	14:38:36	XLON	xHaMz7rMg3Q
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	1	5,120.00p	14:38:36	XLON	xHaMz7rMg3S
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	49	5,118.00p	14:38:41	XLON	xHaMz7rMg@8
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	99	5,116.00p	14:40:01	XLON	xHaMz7rMiDn
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	45	5,118.00p	14:41:00	XLON	xHaMz7rMlNy
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	56	5,118.00p	14:41:20	XLON	xHaMz7rMkSM
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	170	5,116.00p	14:41:40	XLON	xHaMz7rMkur
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	20	5,116.00p	14:41:40	XLON	xHaMz7rMkut
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	10	5,116.00p	14:41:40	XLON	xHaMz7rMkux
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	78	5,114.00p	14:42:14	XLON	xHaMz7rMXA@
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	39	5,114.00p	14:43:05	XLON	xHaMz7rMWN3
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	132	5,112.00p	14:43:27	XLON	xHaMz7rMWmp
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	97	5,110.00p	14:44:03	XLON	xHaMz7rMZ5o
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	46	5,108.00p	14:44:21	XLON	xHaMz7rMZXR
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	105	5,106.00p	14:46:04	XLON	xHaMz7rMaUP
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	48	5,104.00p	14:46:10	XLON	xHaMz7rMaK9
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	106	5,104.00p	14:46:10	XLON	xHaMz7rMaKB
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	1	5,104.00p	14:46:10	XLON	xHaMz7rMaKD
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	13	5,104.00p	14:46:55	XLON	xHaMz7rMdGH
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	25	5,104.00p	14:46:55	XLON	xHaMz7rMdGL
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	59	5,102.00p	14:47:33	XLON	xHaMz7rMcSC
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	1	5,102.00p	14:47:33	XLON	xHaMz7rMcSE
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	62	5,100.00p	14:47:51	XLON	xHaMz7rMc74
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	58	5,098.00p	14:47:55	XLON	xHaMz7rMcwu
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	13	5,102.00p	14:49:29	XLON	xHaMz7rMuLQ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	44	5,102.00p	14:49:29	XLON	xHaMz7rMuLS
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	122	5,108.00p	14:50:46	XLON	xHaMz7rMxX2
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	194	5,108.00p	14:51:05	XLON	xHaMz7rMwAY
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	4	5,106.00p	14:51:21	XLON	xHaMz7rMwzv
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	47	5,106.00p	14:51:23	XLON	xHaMz7rMwpZ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	67	5,108.00p	14:52:54	XLON	xHaMz7rMyCP
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	18	5,110.00p	14:53:30	XLON	xHaMz7rM\$P3
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	110	5,110.00p	14:53:30	XLON	xHaMz7rM\$P5
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	1	5,110.00p	14:53:30	XLON	xHaMz7rM\$P7
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	124	5,108.00p	14:53:36	XLON	xHaMz7rM\$H0
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	12	5,106.00p	14:53:36	XLON	xHaMz7rM\$Mm
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	28	5,108.00p	14:55:24	XLON	xHaMz7rMnKT
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	165	5,108.00p	14:55:36	XLON	xHaMz7rMn72
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	2	5,108.00p	14:55:36	XLON	xHaMz7rMn74
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	25	5,108.00p	14:55:36	XLON	xHaMz7rMn70
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	40	5,106.00p	14:57:18	XLON	xHaMz7rMp6w
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	83	5,106.00p	14:57:18	XLON	xHaMz7rMp6y
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	8	5,108.00p	15:00:20	XLON	xHaMz7rMqLh
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	126	5,108.00p	15:00:20	XLON	xHaMz7rMqLj
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	53	5,108.00p	15:00:25	XLON	xHaMz7rMqFe
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	162	5,108.00p	15:00:25	XLON	xHaMz7rMqFg
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	42	5,108.00p	15:00:25	XLON	xHaMz7rMqFi
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	122	5,106.00p	15:00:29	XLON	xHaMz7rMqOb
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	109	5,102.00p	15:02:02	XLON	xHaMz7rMsNY
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	129	5,102.00p	15:02:03	XLON	xHaMz7rMs9k
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	118	5,102.00p	15:03:35	XLON	xHaMz7rL9X@
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	14	5,102.00p	15:03:35	XLON	xHaMz7rL9X6
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	4	5,102.00p	15:03:35	XLON	xHaMz7rL9X8
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	130	5,102.00p	15:04:54	XLON	xHaMz7rLB EQ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	118	5,100.00p	15:05:31	XLON	xHaMz7rLBba
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	69	5,098.00p	15:05:36	XLON	xHaMz7rLAIM
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	17	5,094.00p	15:06:14	XLON	xHaMz7rLAiH
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	4	5,094.00p	15:06:14	XLON	xHaMz7rLAiJ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	16	5,094.00p	15:06:14	XLON	xHaMz7rLAiL
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	37	5,090.00p	15:07:17	XLON	xHaMz7rLDcl
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	117	5,090.00p	15:07:23	XLON	xHaMz7rLCPI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	60	5,088.00p	15:07:56	XLON	xHaMz7rLCno
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	29	5,094.00p	15:09:15	XLON	xHaMz7rLFb4
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	142	5,092.00p	15:09:20	XLON	xHaMz7rLEPo
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	8	5,090.00p	15:09:22	XLON	xHaMz7rLESS
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	41	5,088.00p	15:11:05	XLON	xHaMz7rL1hr
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	27	5,088.00p	15:11:05	XLON	xHaMz7rL1ht
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	75	5,088.00p	15:11:05	XLON	xHaMz7rL1hz
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	212	5,088.00p	15:13:13	XLON	xHaMz7rL3cA
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	79	5,094.00p	15:15:19	XLON	xHaMz7rL5YE
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	110	5,094.00p	15:15:19	XLON	xHaMz7rL5YI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	120	5,096.00p	15:16:44	XLON	xHaMz7rL7OZ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	123	5,100.00p	15:18:19	XLON	xHaMz7rL663
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	77	5,100.00p	15:18:39	XLON	xHaMz7rL6g9
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	123	5,104.00p	15:20:31	XLON	xHaMz7rLO3i
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	151	5,104.00p	15:20:31	XLON	xHaMz7rLO3Y
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	125	5,102.00p	15:20:51	XLON	xHaMz7rLOtm
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	1	5,102.00p	15:20:51	XLON	xHaMz7rLOto
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	141	5,108.00p	15:23:44	XLON	xHaMz7rLQbN
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	2	5,108.00p	15:23:44	XLON	xHaMz7rLQbL
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	40	5,106.00p	15:23:54	XLON	xHaMz7rLTVQ

RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	79	5,108.00p	15:24:56	XLON	xHaMz7rLTIm
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	24	5,108.00p	15:24:56	XLON	xHaMz7rLTIo
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	20	5,108.00p	15:24:56	XLON	xHaMz7rLTlq
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	175	5,106.00p	15:25:29	XLON	xHaMz7rLS0P
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	95	5,104.00p	15:26:19	XLON	xHaMz7rLVMT
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	30	5,102.00p	15:26:52	XLON	xHaMz7rLVni
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	20	5,102.00p	15:26:52	XLON	xHaMz7rLVnk
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	113	5,104.00p	15:29:07	XLON	xHaMz7rLH6q
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	27	5,104.00p	15:29:07	XLON	xHaMz7rLH6s
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	130	5,102.00p	15:29:12	XLON	xHaMz7rLHwC
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	40	5,102.00p	15:29:12	XLON	xHaMz7rLHwE
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	10	5,102.00p	15:29:12	XLON	xHaMz7rLHwG
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	56	5,104.00p	15:30:58	XLON	xHaMz7rLGXy
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	178	5,102.00p	15:31:25	XLON	xHaMz7rLJ5C
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	35	5,098.00p	15:31:52	XLON	xHaMz7rLJWa
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	20	5,098.00p	15:31:52	XLON	xHaMz7rLJXU
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	124	5,098.00p	15:36:50	XLON	xHaMz7rLM6b
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	42	5,098.00p	15:36:50	XLON	xHaMz7rLM7J
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	367	5,098.00p	15:36:50	XLON	xHaMz7rLM7L
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	115	5,098.00p	15:38:09	XLON	xHaMz7rLfwP
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	30	5,098.00p	15:38:09	XLON	xHaMz7rLfwR
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	69	5,098.00p	15:39:06	XLON	xHaMz7rLeT2
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	168	5,096.00p	15:39:44	XLON	xHaMz7rLe\$2
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	199	5,096.00p	15:41:57	XLON	xHaMz7rLgvL
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	176	5,094.00p	15:43:41	XLON	xHaMz7rLiPy
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	1	5,092.00p	15:43:54	XLON	xHaMz7rLiH1
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	29	5,092.00p	15:43:54	XLON	xHaMz7rLiH3
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	45	5,092.00p	15:44:55	XLON	xHaMz7rLIOC
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	160	5,098.00p	15:46:02	XLON	xHaMz7rLkTI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	110	5,098.00p	15:46:02	XLON	xHaMz7rLkTK
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	129	5,096.00p	15:46:08	XLON	xHaMz7rLkBQ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	23	5,096.00p	15:46:08	XLON	xHaMz7rLkBS
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	113	5,094.00p	15:46:59	XLON	xHaMz7rLkkc
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	285	5,094.00p	15:48:26	XLON	xHaMz7rLWOj
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	22	5,096.00p	15:49:54	XLON	xHaMz7rLZ0l
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	17	5,096.00p	15:49:54	XLON	xHaMz7rLZ0n
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	22	5,096.00p	15:50:06	XLON	xHaMz7rLZyr
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	9	5,096.00p	15:50:06	XLON	xHaMz7rLZyt
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	73	5,094.00p	15:50:13	XLON	xHaMz7rLZg1
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	230	5,094.00p	15:50:13	XLON	xHaMz7rLZg3
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	104	5,098.00p	15:52:47	XLON	xHaMz7rLaQB
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	171	5,098.00p	15:52:47	XLON	xHaMz7rLaQD
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	27	5,098.00p	15:53:30	XLON	xHaMz7rLa@y
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	219	5,100.00p	15:56:52	XLON	xHaMz7rLv\$a
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	143	5,100.00p	15:56:52	XLON	xHaMz7rLvYE
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	42	5,100.00p	15:56:52	XLON	xHaMz7rLvYJ
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	260	5,100.00p	15:56:52	XLON	xHaMz7rLvYL
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	66	5,100.00p	15:56:52	XLON	xHaMz7rLvYN
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	33	5,100.00p	15:57:42	XLON	xHaMz7rLuLI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	130	5,102.00p	15:58:36	XLON	xHaMz7rLxR2
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	155	5,102.00p	15:58:36	XLON	xHaMz7rLxR4
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	327	5,102.00p	15:59:32	XLON	xHaMz7rLxtF
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	177	5,114.00p	16:02:27	XLON	xHaMz7rLy4G
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	162	5,112.00p	16:02:27	XLON	xHaMz7rLy4I
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	42	5,112.00p	16:02:27	XLON	xHaMz7rLy4K
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	108	5,112.00p	16:02:27	XLON	xHaMz7rLy4M
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	36	5,114.00p	16:03:06	XLON	xHaMz7rL\$Py
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	331	5,112.00p	16:03:08	XLON	xHaMz7rL\$Sc
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	274	5,110.00p	16:04:33	XLON	xHaMz7rL@Qu
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	25	5,110.00p	16:04:56	XLON	xHaMz7rL@B9
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	40	5,110.00p	16:04:56	XLON	xHaMz7rL@BB
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	293	5,112.00p	16:06:07	XLON	xHaMz7rLnGY
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	11	5,110.00p	16:07:38	XLON	xHaMz7rLmLI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	28	5,110.00p	16:07:38	XLON	xHaMz7rLmLn
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	276	5,108.00p	16:07:41	XLON	xHaMz7rLmBI
RECKITT BENCKISER GROUP PLC	14/08/2026	GB00BSZBP530	7	5,110.00p	16:07:58	XLON	xHaMz7rLm7y