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	16/11/2026	GB00BSZBP530	22,500	5,772.44p	1,298,799.14	XLON	5,750.00p	5,796.00p
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	22,500	5,747.56p	1,293,201.54	XLON	5,696.00p	5,796.00p
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	22,500	5,713.69p	1,285,580.76	XLON	5,686.00p	5,764.00p
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	22,500	5,573.01p	1,253,928.34	XLON	5,538.00p	5,664.00p
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	24,500	5,665.00p	1,387,924.88	XLON	5,638.00p	5,694.00p
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
** Rounded to four decimal places*		**SUM:**	**114,500**	**5,693.83p**	**6,519,434.66**		**5,538.00p**	**5,796.00p**

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	76	5,764.00p	08:05:45	XLON	xHaMix4xGEr
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	157	5,764.00p	08:06:04	XLON	xHaMix4xG5V
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	152	5,762.00p	08:08:35	XLON	xHaMix4xJbS
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	73	5,774.00p	08:10:35	XLON	xHaMix4xLBO
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	153	5,780.00p	08:12:08	XLON	xHaMix4xKNe
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	153	5,778.00p	08:12:08	XLON	xHaMix4xKNY
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	54	5,772.00p	08:15:53	XLON	xHaMix4xM@c
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	53	5,774.00p	08:15:53	XLON	xHaMix4xM@g
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	36	5,768.00p	08:16:25	XLON	xHaMix4xMYx
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	31	5,764.00p	08:16:38	XLON	xHaMix4xfQL
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	12	5,760.00p	08:17:02	XLON	xHaMix4xfL5
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	43	5,768.00p	08:20:07	XLON	xHaMix4xhTf
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	2	5,766.00p	08:21:14	XLON	xHaMix4xhfa
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	69	5,766.00p	08:21:14	XLON	xHaMix4xhfc
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	119	5,768.00p	08:21:14	XLON	xHaMix4xhfk
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	53	5,762.00p	08:22:21	XLON	xHaMix4xgDl
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	29	5,760.00p	08:23:11	XLON	xHaMix4xgj1
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	70	5,758.00p	08:23:40	XLON	xHaMix4xjMY
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	47	5,756.00p	08:24:40	XLON	xHaMix4xjqj
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	3	5,754.00p	08:25:03	XLON	xHaMix4xjXn
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	41	5,754.00p	08:26:26	XLON	xHaMix4xinZ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	41	5,750.00p	08:26:46	XLON	xHaMix4xily
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	77	5,754.00p	08:30:10	XLON	xHaMix4xki4
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	32	5,758.00p	08:32:53	XLON	xHaMix4xWkH
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	42	5,758.00p	08:32:53	XLON	xHaMix4xWkN
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	124	5,754.00p	08:33:34	XLON	xHaMix4xZNa
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	18	5,754.00p	08:33:34	XLON	xHaMix4xZNY
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	9	5,762.00p	08:35:38	XLON	xHaMix4xY5p
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	119	5,762.00p	08:35:53	XLON	xHaMix4xY@g
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	11	5,760.00p	08:36:54	XLON	xHaMix4xb3X
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	13	5,758.00p	08:37:06	XLON	xHaMix4xbsL
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	20	5,758.00p	08:37:06	XLON	xHaMix4xbsN
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	27	5,764.00p	08:43:33	XLON	xHaMix4xu4$
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	30	5,762.00p	08:43:33	XLON	xHaMix4xu42
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	69	5,762.00p	08:43:33	XLON	xHaMix4xu44
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	42	5,764.00p	08:43:33	XLON	xHaMix4xu4x
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	75	5,764.00p	08:43:33	XLON	xHaMix4xu4z
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	66	5,760.00p	08:46:27	XLON	xHaMix4xwo@
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	77	5,758.00p	08:47:12	XLON	xHaMix4xzVS
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	7	5,756.00p	08:47:13	XLON	xHaMix4xzSa
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	93	5,756.00p	08:50:06	XLON	xHaMix4x$OQ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	69	5,756.00p	08:51:55	XLON	xHaMix4x@SH
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	9	5,754.00p	08:52:10	XLON	xHaMix4x@9o
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	83	5,762.00p	08:58:02	XLON	xHaMix4xpnY
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	140	5,760.00p	08:58:36	XLON	xHaMix4xoPs
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	12	5,758.00p	09:00:01	XLON	xHaMix4xokk
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	9	5,758.00p	09:00:01	XLON	xHaMix4xokm
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	98	5,764.00p	09:02:47	XLON	xHaMix4xtHI
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	39	5,764.00p	09:02:47	XLON	xHaMix4xtHK
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	32	5,764.00p	09:06:39	XLON	xHaMix4w9nO
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	139	5,768.00p	09:07:53	XLON	xHaMix4w8uH
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	33	5,768.00p	09:11:26	XLON	xHaMix4wDQf
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	37	5,768.00p	09:12:12	XLON	xHaMix4wD5N
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	1	5,768.00p	09:14:55	XLON	xHaMix4wFQ0
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	108	5,768.00p	09:14:55	XLON	xHaMix4wFQ2
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	133	5,766.00p	09:14:59	XLON	xHaMix4wFO@
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	3	5,764.00p	09:15:00	XLON	xHaMix4wFOv
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	99	5,762.00p	09:23:59	XLON	xHaMix4w2jN
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	99	5,760.00p	09:24:29	XLON	xHaMix4w5N4
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	87	5,760.00p	09:25:37	XLON	xHaMix4w5jH
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	18	5,760.00p	09:25:37	XLON	xHaMix4w5jJ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	41	5,758.00p	09:26:02	XLON	xHaMix4w4PD
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	43	5,762.00p	09:29:42	XLON	xHaMix4w62C
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	151	5,770.00p	09:32:42	XLON	xHaMix4wOvT
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	43	5,768.00p	09:37:00	XLON	xHaMix4wQZB
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	135	5,766.00p	09:37:55	XLON	xHaMix4wT6p
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	60	5,764.00p	09:41:10	XLON	xHaMix4wV$n
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	28	5,762.00p	09:41:32	XLON	xHaMix4wVXz

RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	34	5,762.00p	09:41:45	XLON	xHaMix4wUIc
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	31	5,758.00p	09:42:52	XLON	xHaMix4wHJd
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	65	5,762.00p	09:48:53	XLON	xHaMix4wLhg
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	99	5,762.00p	09:48:53	XLON	xHaMix4wLhv
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	11	5,762.00p	09:53:43	XLON	xHaMix4wf2M
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	53	5,768.00p	09:56:41	XLON	xHaMix4whqx
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	102	5,768.00p	09:56:41	XLON	xHaMix4whqz
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	54	5,768.00p	09:57:00	XLON	xHaMix4whZ6
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	66	5,766.00p	09:57:29	XLON	xHaMix4wg9y
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	63	5,766.00p	09:59:00	XLON	xHaMix4wjEe
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	60	5,762.00p	10:01:37	XLON	xHaMix4wl4E
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	3	5,764.00p	10:04:00	XLON	xHaMix4wkid
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	44	5,766.00p	10:04:33	XLON	xHaMix4wX8G
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	80	5,764.00p	10:05:12	XLON	xHaMix4wXWA
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	90	5,764.00p	10:09:23	XLON	xHaMix4wYiu
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	20	5,760.00p	10:09:54	XLON	xHaMix4wbPC
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	32	5,760.00p	10:09:54	XLON	xHaMix4wbPE
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	52	5,762.00p	10:09:54	XLON	xHaMix4wbPK
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	31	5,760.00p	10:14:56	XLON	xHaMix4wdds
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	142	5,762.00p	10:17:48	XLON	xHaMix4wvbK
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	18	5,762.00p	10:23:08	XLON	xHaMix4wzLl
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	2	5,762.00p	10:23:08	XLON	xHaMix4wzLn
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	14	5,762.00p	10:23:08	XLON	xHaMix4wzLp
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	39	5,762.00p	10:23:08	XLON	xHaMix4wzLr
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	29	5,762.00p	10:23:08	XLON	xHaMix4wzLt
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	12	5,762.00p	10:25:12	XLON	xHaMix4wy4k
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	135	5,762.00p	10:25:12	XLON	xHaMix4wy4m
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	14	5,760.00p	10:26:35	XLON	xHaMix4w$NY
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	24	5,758.00p	10:26:40	XLON	xHaMix4w$BQ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	134	5,760.00p	10:31:44	XLON	xHaMix4wm@L
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	20	5,760.00p	10:31:44	XLON	xHaMix4wm@N
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	16	5,760.00p	10:31:44	XLON	xHaMix4wm@P
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	53	5,768.00p	10:35:49	XLON	xHaMix4wrM6
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	49	5,766.00p	10:37:44	XLON	xHaMix4wqpe
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	36	5,768.00p	10:39:47	XLON	xHaMix4wtcI
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	107	5,770.00p	10:44:53	XLON	xHaMix4vBK8
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	175	5,768.00p	10:47:38	XLON	xHaMix4vDVG
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	25	5,764.00p	10:49:08	XLON	xHaMix4vCGL
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	48	5,762.00p	10:51:22	XLON	xHaMix4vFzQ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	25	5,764.00p	10:51:22	XLON	xHaMix4vFzS
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	31	5,762.00p	10:57:40	XLON	xHaMix4v3ol
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	150	5,758.00p	10:57:44	XLON	xHaMix4v3mh
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	4	5,756.00p	10:58:27	XLON	xHaMix4v2G1
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	141	5,756.00p	11:02:56	XLON	xHaMix4v7BU
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	18	5,754.00p	11:02:57	XLON	xHaMix4v79k
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	12	5,756.00p	11:06:18	XLON	xHaMix4vPhs
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	22	5,756.00p	11:06:18	XLON	xHaMix4vPhu
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	50	5,752.00p	11:07:57	XLON	xHaMix4vOfp
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	56	5,754.00p	11:07:57	XLON	xHaMix4vOfr
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	9	5,756.00p	11:17:21	XLON	xHaMix4vH2S
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	90	5,758.00p	11:17:28	XLON	xHaMix4vH59
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	40	5,758.00p	11:17:28	XLON	xHaMix4vH5B
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	67	5,756.00p	11:17:29	XLON	xHaMix4vH5p
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	84	5,756.00p	11:19:31	XLON	xHaMix4vJRF
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	9	5,754.00p	11:21:20	XLON	xHaMix4vITG
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	48	5,752.00p	11:23:09	XLON	xHaMix4vL8f
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	44	5,752.00p	11:23:51	XLON	xHaMix4vLrU
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	4	5,752.00p	11:24:03	XLON	xHaMix4vLj9
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	44	5,754.00p	11:26:57	XLON	xHaMix4vNzy
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	1	5,754.00p	11:29:02	XLON	xHaMix4vMW@
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	43	5,754.00p	11:29:02	XLON	xHaMix4vMWy
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	81	5,752.00p	11:30:28	XLON	xHaMix4vflv
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	4	5,750.00p	11:32:39	XLON	xHaMix4vhv$
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	158	5,756.00p	11:37:47	XLON	xHaMix4vifZ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	158	5,760.00p	11:44:11	XLON	xHaMix4vZOH
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	151	5,764.00p	11:49:42	XLON	xHaMix4va4g
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	36	5,766.00p	11:54:41	XLON	xHaMix4vvgI
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	105	5,766.00p	11:54:50	XLON	xHaMix4vvea
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	55	5,774.00p	11:59:56	XLON	xHaMix4vwXO
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	89	5,772.00p	12:00:32	XLON	xHaMix4vzz8
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	22	5,770.00p	12:01:17	XLON	xHaMix4vyME
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	26	5,768.00p	12:02:46	XLON	xHaMix4v$6T
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	54	5,766.00p	12:03:04	XLON	xHaMix4v$z@
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	14	5,774.00p	12:06:54	XLON	xHaMix4vmE$
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	9	5,774.00p	12:06:54	XLON	xHaMix4vmEx
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	1	5,774.00p	12:06:54	XLON	xHaMix4vmEz
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	95	5,772.00p	12:07:36	XLON	xHaMix4vmh8
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	49	5,774.00p	12:13:36	XLON	xHaMix4vqwg
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	133	5,774.00p	12:14:51	XLON	xHaMix4vtLU
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	14	5,772.00p	12:15:16	XLON	xHaMix4vtu3
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	19	5,772.00p	12:19:17	XLON	xHaMix4u8jC
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	10	5,772.00p	12:19:17	XLON	xHaMix4u8jE
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	63	5,770.00p	12:21:00	XLON	xHaMix4uARp
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	45	5,778.00p	12:26:55	XLON	xHaMix4uEGP
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	15	5,776.00p	12:27:02	XLON	xHaMix4uELc
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	124	5,776.00p	12:27:02	XLON	xHaMix4uELe
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	89	5,774.00p	12:30:36	XLON	xHaMix4u0tY
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	1	5,776.00p	12:33:14	XLON	xHaMix4u5Rb
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	27	5,776.00p	12:33:14	XLON	xHaMix4u5Rd
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	43	5,776.00p	12:35:01	XLON	xHaMix4u4Ni
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	37	5,778.00p	12:37:19	XLON	xHaMix4u7ia
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	144	5,778.00p	12:39:33	XLON	xHaMix4uP69
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	51	5,776.00p	12:41:18	XLON	xHaMix4uO@A
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	16	5,776.00p	12:41:18	XLON	xHaMix4uO@C
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	26	5,774.00p	12:42:44	XLON	xHaMix4uRgN
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	43	5,772.00p	12:45:32	XLON	xHaMix4uTmh
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	31	5,772.00p	12:45:32	XLON	xHaMix4uTmj
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	27	5,774.00p	12:48:56	XLON	xHaMix4uVWQ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	154	5,776.00p	12:51:20	XLON	xHaMix4uHhL
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	60	5,778.00p	12:57:08	XLON	xHaMix4uKUh
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	40	5,778.00p	12:57:08	XLON	xHaMix4uKUj
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	59	5,778.00p	13:00:03	XLON	xHaMix4uMSr
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	130	5,776.00p	13:00:04	XLON	xHaMix4uMIF
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	35	5,776.00p	13:02:17	XLON	xHaMix4ueUE
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	45	5,776.00p	13:03:47	XLON	xHaMix4uh8Y
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	24	5,776.00p	13:04:07	XLON	xHaMix4uhux

RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	9	5,776.00p	13:05:58	XLON	xHaMix4ugcM
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	42	5,776.00p	13:05:58	XLON	xHaMix4ugcO
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	72	5,780.00p	13:08:11	XLON	xHaMix4uipa
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	67	5,784.00p	13:12:04	XLON	xHaMix4uXYf
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	154	5,782.00p	13:13:21	XLON	xHaMix4uWkR
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	25	5,782.00p	13:16:00	XLON	xHaMix4uYXV
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	30	5,780.00p	13:16:29	XLON	xHaMix4ubDr
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	33	5,780.00p	13:16:29	XLON	xHaMix4ubDt
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	130	5,786.00p	13:22:32	XLON	xHaMix4uuBU
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	152	5,792.00p	13:25:58	XLON	xHaMix4uwdW
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	30	5,790.00p	13:26:10	XLON	xHaMix4uzMk
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	35	5,796.00p	13:29:24	XLON	xHaMix4u@n0
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	62	5,794.00p	13:29:40	XLON	xHaMix4u@ld
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	119	5,790.00p	13:32:09	XLON	xHaMix4upQE
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	21	5,788.00p	13:32:16	XLON	xHaMix4upl0
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	21	5,784.00p	13:35:03	XLON	xHaMix4ur4l
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	99	5,786.00p	13:35:03	XLON	xHaMix4ur7R
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	84	5,776.00p	13:37:23	XLON	xHaMix4utzS
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	30	5,778.00p	13:42:52	XLON	xHaMix4$APR
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	77	5,778.00p	13:42:52	XLON	xHaMix4$APT
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	26	5,776.00p	13:44:04	XLON	xHaMix4$Aaf
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	112	5,776.00p	13:44:04	XLON	xHaMix4$Aad
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	32	5,776.00p	13:46:40	XLON	xHaMix4$Fjf
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	1	5,776.00p	13:46:40	XLON	xHaMix4$Fjh
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	9	5,778.00p	13:48:42	XLON	xHaMix4$0M$
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	154	5,780.00p	13:50:01	XLON	xHaMix4$3N7
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	153	5,780.00p	13:54:17	XLON	xHaMix4$4tC
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	79	5,778.00p	13:57:22	XLON	xHaMix4$PNB
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	33	5,776.00p	13:58:04	XLON	xHaMix4$Pm2
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	3	5,774.00p	13:59:37	XLON	xHaMix4$RV1
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	29	5,774.00p	13:59:41	XLON	xHaMix4$RTk
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	34	5,774.00p	13:59:41	XLON	xHaMix4$RTm
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	86	5,772.00p	14:00:52	XLON	xHaMix4QM
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	53	5,776.00p	14:04:20	XLON	xHaMix4$V1R
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	25	5,776.00p	14:04:22	XLON	xHaMix4$V79
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	170	5,774.00p	14:06:23	XLON	xHaMix4$H87
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	178	5,776.00p	14:11:05	XLON	xHaMix4$LR@
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	10	5,774.00p	14:11:15	XLON	xHaMix4$LA4
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	39	5,778.00p	14:15:12	XLON	xHaMix4$M9W
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	122	5,776.00p	14:15:53	XLON	xHaMix4$MXT
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	36	5,778.00p	14:18:13	XLON	xHaMix4$hAM
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	99	5,776.00p	14:18:46	XLON	xHaMix4$h@n
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	102	5,778.00p	14:23:08	XLON	xHaMix4$lT2
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	129	5,776.00p	14:23:30	XLON	xHaMix4$l02
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	104	5,784.00p	14:27:37	XLON	xHaMix4$Zl6
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	115	5,782.00p	14:27:37	XLON	xHaMix4$Zlo
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	29	5,782.00p	14:27:37	XLON	xHaMix4$Zlq
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	3	5,782.00p	14:27:37	XLON	xHaMix4$Zls
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	48	5,784.00p	14:27:37	XLON	xHaMix4$Zlz
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	9	5,778.00p	14:29:32	XLON	xHaMix4$bl1
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	61	5,778.00p	14:29:32	XLON	xHaMix4$bl3
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	34	5,778.00p	14:29:59	XLON	xHaMix4$aAe
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	34	5,778.00p	14:29:59	XLON	xHaMix4$aAo
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	155	5,776.00p	14:30:00	XLON	xHaMix4$a8h
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	39	5,784.00p	14:30:53	XLON	xHaMix4ce
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	54	5,784.00p	14:30:54	XLON	xHaMix4$coN
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	60	5,782.00p	14:31:00	XLON	xHaMix4$cg2
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	32	5,782.00p	14:31:00	XLON	xHaMix4$cg4
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	31	5,792.00p	14:31:51	XLON	xHaMix4$uf4
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	162	5,790.00p	14:31:54	XLON	xHaMix4$ujS
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	32	5,790.00p	14:32:30	XLON	xHaMix4$wGD
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	45	5,792.00p	14:32:38	XLON	xHaMix4$w5k
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	90	5,790.00p	14:32:47	XLON	xHaMix4$wrP
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	133	5,790.00p	14:33:34	XLON	xHaMix4$ySf
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	32	5,796.00p	14:34:12	XLON	xHaMix4$$6Y
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	129	5,796.00p	14:34:29	XLON	xHaMix4$$ZK
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	21	5,796.00p	14:34:29	XLON	xHaMix4$$ZM
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	39	5,794.00p	14:34:55	XLON	xHaMix4$@50
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	85	5,790.00p	14:35:32	XLON	xHaMix4$nqj
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	53	5,788.00p	14:36:00	XLON	xHaMix4$m5s
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	53	5,784.00p	14:36:33	XLON	xHaMix4$puJ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	47	5,782.00p	14:36:41	XLON	xHaMix4$pfW
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	34	5,782.00p	14:36:41	XLON	xHaMix4$pfY
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	17	5,780.00p	14:36:45	XLON	xHaMix4$oQM
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	42	5,774.00p	14:37:17	XLON	xHaMix4$occ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	37	5,772.00p	14:37:31	XLON	xHaMix4$rDQ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	88	5,776.00p	14:39:20	XLON	xHaMix4$sEa
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	99	5,776.00p	14:39:20	XLON	xHaMix4$sEu
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	70	5,776.00p	14:39:20	XLON	xHaMix4$sEY
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	169	5,776.00p	14:40:47	XLON	xHaMix4@8@s
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	109	5,782.00p	14:42:18	XLON	xHaMix4@D1h
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	52	5,780.00p	14:42:29	XLON	xHaMix4@Dt6
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	22	5,780.00p	14:42:29	XLON	xHaMix4@Dt8
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	34	5,778.00p	14:43:26	XLON	xHaMix4@FAs
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	30	5,780.00p	14:43:56	XLON	xHaMix4@Fcu
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	60	5,778.00p	14:44:01	XLON	xHaMix4@EVF
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	21	5,778.00p	14:44:01	XLON	xHaMix4@EVH
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	27	5,778.00p	14:44:01	XLON	xHaMix4@EVJ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	26	5,776.00p	14:44:04	XLON	xHaMix4@EHH
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	46	5,778.00p	14:44:34	XLON	xHaMix4@Ejf
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	10	5,776.00p	14:45:31	XLON	xHaMix4@0Ss
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	84	5,774.00p	14:46:10	XLON	xHaMix4@3I1
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	75	5,774.00p	14:47:12	XLON	xHaMix4@2xw
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	152	5,776.00p	14:47:26	XLON	xHaMix4@2lM
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	74	5,780.00p	14:48:35	XLON	xHaMix4@4A3
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	50	5,778.00p	14:49:08	XLON	xHaMix4@4c8
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	10	5,776.00p	14:49:18	XLON	xHaMix4@7HA
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	41	5,776.00p	14:49:18	XLON	xHaMix4@7HC
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	62	5,772.00p	14:50:04	XLON	xHaMix4@6T9
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	19	5,770.00p	14:50:08	XLON	xHaMix4@6Aj
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	58	5,766.00p	14:51:05	XLON	xHaMix4@P4P
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	54	5,774.00p	14:52:13	XLON	xHaMix4@Oc1
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	126	5,772.00p	14:52:56	XLON	xHaMix4@Rst
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	8	5,770.00p	14:52:58	XLON	xHaMix4@Rrs
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	153	5,772.00p	14:54:59	XLON	xHaMix4@Szg
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	19	5,770.00p	14:55:02	XLON	xHaMix4@Ssq

RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	33	5,760.00p	14:55:32	XLON	xHaMix4@V6c
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	24	5,758.00p	14:55:52	XLON	xHaMix4@Vk$
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	14	5,756.00p	14:56:03	XLON	xHaMix4@UPL
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	57	5,760.00p	14:58:30	XLON	xHaMix4@JIS
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	22	5,760.00p	14:58:30	XLON	xHaMix4@JIU
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	17	5,760.00p	14:58:30	XLON	xHaMix4@JTY
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	45	5,762.00p	14:58:45	XLON	xHaMix4@J@x
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	144	5,770.00p	14:59:21	XLON	xHaMix4@I12
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	140	5,774.00p	15:01:04	XLON	xHaMix4@N45
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	53	5,772.00p	15:01:45	XLON	xHaMix4@MCW
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	69	5,770.00p	15:01:45	XLON	xHaMix4@MDS
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	140	5,770.00p	15:03:24	XLON	xHaMix4@ewk
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	120	5,776.00p	15:04:53	XLON	xHaMix4@gE1
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	71	5,774.00p	15:05:03	XLON	xHaMix4@g@L
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	45	5,776.00p	15:06:30	XLON	xHaMix4@i81
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	149	5,780.00p	15:07:20	XLON	xHaMix4@lF6
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	23	5,778.00p	15:07:26	XLON	xHaMix4@l7a
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	34	5,778.00p	15:08:39	XLON	xHaMix4@XOq
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	65	5,776.00p	15:08:55	XLON	xHaMix4@XA0
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	152	5,778.00p	15:10:33	XLON	xHaMix4@ZAc
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	56	5,774.00p	15:11:15	XLON	xHaMix4@Y06
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	26	5,772.00p	15:11:25	XLON	xHaMix4@Ymb
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	38	5,778.00p	15:13:16	XLON	xHaMix4@dQ1
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	167	5,776.00p	15:13:34	XLON	xHaMix4@d9j
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	42	5,780.00p	15:14:49	XLON	xHaMix4@cqZ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	87	5,778.00p	15:15:30	XLON	xHaMix4@vuS
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	32	5,776.00p	15:15:39	XLON	xHaMix4@vfa
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	11	5,774.00p	15:15:44	XLON	xHaMix4@vZR
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	42	5,778.00p	15:17:05	XLON	xHaMix4@x4J
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	25	5,782.00p	15:18:24	XLON	xHaMix4@wYI
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	124	5,784.00p	15:18:53	XLON	xHaMix4@z8l
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	124	5,782.00p	15:18:53	XLON	xHaMix4@z8Y
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	30	5,782.00p	15:20:55	XLON	xHaMix4@$$U
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	27	5,782.00p	15:21:12	XLON	xHaMix4@$a5
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	150	5,782.00p	15:21:58	XLON	xHaMix4@@rH
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	31	5,778.00p	15:22:32	XLON	xHaMix4@n3v
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	39	5,776.00p	15:22:41	XLON	xHaMix4@nn2
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	149	5,774.00p	15:24:26	XLON	xHaMix4@plD
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	23	5,772.00p	15:24:51	XLON	xHaMix4@oFc
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	80	5,770.00p	15:25:31	XLON	xHaMix4@rL3
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	24	5,774.00p	15:27:32	XLON	xHaMix4@t0k
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	20	5,774.00p	15:27:48	XLON	xHaMix4@tpn
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	7	5,774.00p	15:27:48	XLON	xHaMix4@tpr
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	47	5,782.00p	15:28:31	XLON	xHaMix4@s7D
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	53	5,782.00p	15:28:31	XLON	xHaMix4@s7F
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	149	5,780.00p	15:29:05	XLON	xHaMix4z9RJ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	99	5,786.00p	15:30:07	XLON	xHaMix4z88a
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	29	5,782.00p	15:31:00	XLON	xHaMix4zBNX
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	145	5,782.00p	15:32:10	XLON	xHaMix4zA5Q
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	26	5,780.00p	15:32:17	XLON	xHaMix4zA$6
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	11	5,778.00p	15:32:26	XLON	xHaMix4zAr4
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	115	5,782.00p	15:34:44	XLON	xHaMix4zFAy
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	24	5,782.00p	15:35:05	XLON	xHaMix4zFyQ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	10	5,784.00p	15:36:06	XLON	xHaMix4zEWb
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	58	5,786.00p	15:36:06	XLON	xHaMix4zEY@
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	2	5,786.00p	15:36:06	XLON	xHaMix4zEYy
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	77	5,784.00p	15:36:09	XLON	xHaMix4zEbv
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	37	5,784.00p	15:36:09	XLON	xHaMix4zEbx
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	152	5,788.00p	15:38:09	XLON	xHaMix4z3UT
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	64	5,784.00p	15:39:01	XLON	xHaMix4z3jN
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	104	5,780.00p	15:40:17	XLON	xHaMix4z5Ei
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	68	5,780.00p	15:41:35	XLON	xHaMix4z4f3
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	44	5,778.00p	15:41:57	XLON	xHaMix4z7Nv
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	27	5,776.00p	15:42:12	XLON	xHaMix4z7zP
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	28	5,776.00p	15:43:25	XLON	xHaMix4zPLr
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	96	5,778.00p	15:45:03	XLON	xHaMix4zRTl
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	154	5,778.00p	15:45:35	XLON	xHaMix4zRfE
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	18	5,776.00p	15:45:52	XLON	xHaMix4zQIT
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	26	5,774.00p	15:46:10	XLON	xHaMix4zQuL
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	27	5,772.00p	15:46:24	XLON	xHaMix4zQgd
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	115	5,772.00p	15:47:37	XLON	xHaMix4zSLs
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	31	5,774.00p	15:48:53	XLON	xHaMix4zV$u
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	12	5,774.00p	15:48:53	XLON	xHaMix4zV$w
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	71	5,776.00p	15:49:36	XLON	xHaMix4zUsZ
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	75	5,774.00p	15:49:40	XLON	xHaMix4zUgR
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	6	5,772.00p	15:50:31	XLON	xHaMix4zHdp
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	21	5,770.00p	15:50:58	XLON	xHaMix4zG6e
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	32	5,770.00p	15:50:58	XLON	xHaMix4zG6g
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	25	5,766.00p	15:51:03	XLON	xHaMix4zG@6
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	38	5,768.00p	15:51:03	XLON	xHaMix4zG@8
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	51	5,768.00p	15:52:00	XLON	xHaMix4zJ$x
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	22	5,766.00p	15:52:01	XLON	xHaMix4zJzH
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	65	5,768.00p	15:53:42	XLON	xHaMix4zLzz
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	97	5,770.00p	15:55:02	XLON	xHaMix4zN98
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	6	5,768.00p	15:55:02	XLON	xHaMix4zN9v
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	100	5,766.00p	15:55:17	XLON	xHaMix4zNs2
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	21	5,764.00p	15:55:41	XLON	xHaMix4zMIz
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	151	5,768.00p	15:57:04	XLON	xHaMix4zfo9
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	26	5,772.00p	15:58:32	XLON	xHaMix4zhM3
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	149	5,772.00p	15:59:01	XLON	xHaMix4zhkL
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	30	5,778.00p	16:00:09	XLON	xHaMix4zjb0
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	24	5,778.00p	16:00:55	XLON	xHaMix4zlH2
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	84	5,776.00p	16:01:00	XLON	xHaMix4zl8B
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	63	5,776.00p	16:01:00	XLON	xHaMix4zl8F
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	24	5,772.00p	16:01:26	XLON	xHaMix4zlZL
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	27	5,770.00p	16:02:07	XLON	xHaMix4zkY3
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	83	5,768.00p	16:02:13	XLON	xHaMix4zXSC
RECKITT BENCKISER GROUP PLC	16/11/2026	GB00BSZBP530	24	5,766.00p	16:02:18	XLON	xHaMix4zXMc
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	53	5,794.00p	08:05:33	XLON	xHaMiXPYgu@
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	120	5,792.00p	08:05:33	XLON	xHaMiXPYguy
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	65	5,792.00p	08:06:32	XLON	xHaMiXPYjFF
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	42	5,790.00p	08:06:48	XLON	xHaMiXPYjwG
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	60	5,790.00p	08:08:19	XLON	xHaMiXPYiqx
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	36	5,788.00p	08:08:19	XLON	xHaMiXPYiqZ
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	28	5,792.00p	08:08:19	XLON	xHaMiXPYiqz
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	29	5,794.00p	08:09:37	XLON	xHaMiXPYIdC

RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	31	5,792.00p	08:10:38	XLON	xHaMiXPYkqj
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	147	5,792.00p	08:11:34	XLON	xHaMiXPYXBT
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	62	5,786.00p	08:12:58	XLON	xHaMiXPYWFy
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	152	5,788.00p	08:15:33	XLON	xHaMiXPYYCl
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	70	5,786.00p	08:16:27	XLON	xHaMiXPYbUX
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	12	5,788.00p	08:19:54	XLON	xHaMiXPYdts
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	120	5,788.00p	08:19:54	XLON	xHaMiXPYdtu
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	20	5,788.00p	08:19:54	XLON	xHaMiXPYdtw
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	149	5,788.00p	08:22:06	XLON	xHaMiXPYvei
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	120	5,786.00p	08:26:10	XLON	xHaMiXPYwdy
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	30	5,786.00p	08:27:11	XLON	xHaMiXPYziN
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	153	5,786.00p	08:29:15	XLON	xHaMiXPY$Bp
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	40	5,786.00p	08:31:05	XLON	xHaMiXPYn87
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	99	5,784.00p	08:31:06	XLON	xHaMiXPYnCV
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	89	5,784.00p	08:33:59	XLON	xHaMiXPYpeF
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	45	5,782.00p	08:34:17	XLON	xHaMiXPYoGB
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	12	5,780.00p	08:34:31	XLON	xHaMiXPYoFm
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	95	5,772.00p	08:36:54	XLON	xHaMiXPYqKf
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	30	5,768.00p	08:37:52	XLON	xHaMiXPYtOC
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	6	5,770.00p	08:37:52	XLON	xHaMiXPYtOE
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	26	5,774.00p	08:43:38	XLON	xHaMiXPXB21
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	70	5,774.00p	08:43:38	XLON	xHaMiXPXB23
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	50	5,776.00p	08:43:38	XLON	xHaMiXPXB2s
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	27	5,776.00p	08:43:38	XLON	xHaMiXPXB2u
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	34	5,776.00p	08:43:38	XLON	xHaMiXPXB2w
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	100	5,788.00p	08:46:20	XLON	xHaMiXPXDxQ
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	32	5,788.00p	08:49:37	XLON	xHaMiXPXEOW
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	65	5,790.00p	08:49:37	XLON	xHaMiXPXEOY
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	28	5,786.00p	08:49:51	XLON	xHaMiXPXEGR
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	41	5,782.00p	08:52:48	XLON	xHaMiXPX2OU
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	74	5,784.00p	08:52:48	XLON	xHaMiXPX2Q7
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	94	5,780.00p	08:55:33	XLON	xHaMiXPX761
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	7	5,788.00p	09:01:14	XLON	xHaMiXPXVQT
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	104	5,788.00p	09:01:14	XLON	xHaMiXPXVQV
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	100	5,786.00p	09:01:16	XLON	xHaMiXPXVTN
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	78	5,788.00p	09:04:15	XLON	xHaMiXPXJnR
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	34	5,792.00p	09:07:05	XLON	xHaMiXPXNne
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	106	5,790.00p	09:07:05	XLON	xHaMiXPXNsw
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	58	5,796.00p	09:09:32	XLON	xHaMiXPXeil
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	99	5,794.00p	09:09:32	XLON	xHaMiXPXejK
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	73	5,788.00p	09:14:01	XLON	xHaMiXPXkNI
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	30	5,784.00p	09:15:27	XLON	xHaMiXPXW0H
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	146	5,790.00p	09:19:00	XLON	xHaMiXPXaqd
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	133	5,792.00p	09:24:41	XLON	xHaMiXPXzWb
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	150	5,796.00p	09:28:35	XLON	xHaMiXPXna3
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	4	5,796.00p	09:31:23	XLON	xHaMiXPXrBb
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	152	5,796.00p	09:33:02	XLON	xHaMiXPXqjc
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	68	5,794.00p	09:33:02	XLON	xHaMiXPXqYR
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	56	5,794.00p	09:33:02	XLON	xHaMiXPXqYT
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	32	5,794.00p	09:33:02	XLON	xHaMiXPXqYV
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	34	5,778.00p	09:39:33	XLON	xHaMiXPWCPD
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	18	5,778.00p	09:39:33	XLON	xHaMiXPWCPF
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	10	5,776.00p	09:40:15	XLON	xHaMiXPWClK
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	84	5,772.00p	09:42:28	XLON	xHaMiXPW1$6
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	93	5,760.00p	09:44:59	XLON	xHaMiXPW3WX
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	30	5,762.00p	09:46:37	XLON	xHaMiXPW5fL
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	60	5,758.00p	09:47:50	XLON	xHaMiXPW4YJ
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	38	5,764.00p	09:55:05	XLON	xHaMiXPWTgP
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	98	5,764.00p	09:55:05	XLON	xHaMiXPWTgR
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	70	5,760.00p	09:55:46	XLON	xHaMiXPWSpd
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	19	5,758.00p	09:55:56	XLON	xHaMiXPWSfI
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	60	5,754.00p	09:58:21	XLON	xHaMiXPWHGk
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	147	5,754.00p	10:03:00	XLON	xHaMiXPWLtm
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	29	5,766.00p	10:07:00	XLON	xHaMiXPWfNN
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	86	5,764.00p	10:07:07	XLON	xHaMiXPWf7c
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	82	5,760.00p	10:09:42	XLON	xHaMiXPWh4J
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	48	5,764.00p	10:13:06	XLON	xHaMiXPWiF0
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	72	5,768.00p	10:15:05	XLON	xHaMiXPWlau
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	59	5,766.00p	10:15:53	XLON	xHaMiXPWkkI
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	48	5,770.00p	10:19:21	XLON	xHaMiXPWZfY
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	30	5,772.00p	10:21:20	XLON	xHaMiXPWboi
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	60	5,772.00p	10:21:20	XLON	xHaMiXPWbok
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	55	5,772.00p	10:21:20	XLON	xHaMiXPWbom
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	131	5,768.00p	10:26:16	XLON	xHaMiXPWv3n
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	73	5,776.00p	10:33:04	XLON	xHaMiXPW$9A
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	96	5,776.00p	10:36:02	XLON	xHaMiXPWnk2
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	150	5,778.00p	10:37:18	XLON	xHaMiXPWpBY
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	52	5,778.00p	10:39:55	XLON	xHaMiXPWr$y
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	28	5,778.00p	10:43:35	XLON	xHaMiXPWsaE
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	64	5,776.00p	10:44:45	XLON	xHaMiXPd9a2
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	46	5,774.00p	10:45:17	XLON	xHaMiXPd85m
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	40	5,774.00p	10:54:32	XLON	xHaMiXPd38D
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	50	5,774.00p	10:54:32	XLON	xHaMiXPd38F
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	1	5,774.00p	10:54:32	XLON	xHaMiXPd389
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	50	5,774.00p	10:54:32	XLON	xHaMiXPd38B
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	96	5,772.00p	10:54:44	XLON	xHaMiXPd3wv
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	24	5,770.00p	10:55:07	XLON	xHaMiXPd3iF
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	28	5,772.00p	10:59:31	XLON	xHaMiXPd7@@
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	27	5,772.00p	10:59:48	XLON	xHaMiXPd7fU
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	29	5,772.00p	11:00:28	XLON	xHaMiXPd6mA
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	87	5,770.00p	11:00:34	XLON	xHaMiXPd6ex
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	35	5,768.00p	11:03:03	XLON	xHaMiXPdRVv
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	22	5,768.00p	11:03:03	XLON	xHaMiXPdRVx
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	22	5,766.00p	11:03:05	XLON	xHaMiXPdRII
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	74	5,766.00p	11:07:23	XLON	xHaMiXPdVJk
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	74	5,774.00p	11:11:28	XLON	xHaMiXPdG28
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	35	5,776.00p	11:13:55	XLON	xHaMiXPdI$H
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	92	5,774.00p	11:14:54	XLON	xHaMiXPdL7m
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	30	5,772.00p	11:15:09	XLON	xHaMiXPdLfc
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	38	5,770.00p	11:17:10	XLON	xHaMiXPdN$$
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	61	5,774.00p	11:21:53	XLON	xHaMiXPdhHB
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	72	5,776.00p	11:24:37	XLON	xHaMiXPdjIu
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	98	5,774.00p	11:27:07	XLON	xHaMiXPdlCr
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	33	5,772.00p	11:27:53	XLON	xHaMiXPdlXd
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	53	5,772.00p	11:30:15	XLON	xHaMiXPdWPE
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	49	5,768.00p	11:31:23	XLON	xHaMiXPdZM$

RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	3	5,766.00p	11:31:34	XLON	xHaMiXPdZ2f
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	92	5,770.00p	11:35:26	XLON	xHaMiXPdak4
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	24	5,766.00p	11:39:31	XLON	xHaMiXPduAf
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	15	5,764.00p	11:40:11	XLON	xHaMiXPduaL
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	51	5,764.00p	11:40:11	XLON	xHaMiXPduaN
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	43	5,770.00p	11:43:25	XLON	xHaMiXPdzCL
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	72	5,768.00p	11:43:55	XLON	xHaMiXPdzpf
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	85	5,770.00p	11:48:12	XLON	xHaMiXPdnEd
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	33	5,772.00p	11:48:12	XLON	xHaMiXPdnEh
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	153	5,768.00p	11:54:42	XLON	xHaMiXPdqcY
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	55	5,766.00p	11:56:42	XLON	xHaMiXPdsu4
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	74	5,766.00p	12:00:01	XLON	xHaMiXPcCEj
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	66	5,766.00p	12:02:01	XLON	xHaMiXPc1M7
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	99	5,766.00p	12:04:48	XLON	xHaMiXPc2NA
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	58	5,770.00p	12:09:02	XLON	xHaMiXPc7@r
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	55	5,768.00p	12:10:33	XLON	xHaMiXPc6s1
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	156	5,770.00p	12:15:08	XLON	xHaMiXPcQG5
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	42	5,762.00p	12:19:32	XLON	xHaMiXPcUJk
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	43	5,764.00p	12:19:32	XLON	xHaMiXPcUJo
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	27	5,762.00p	12:23:38	XLON	xHaMiXPcJK@
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	79	5,760.00p	12:23:45	XLON	xHaMiXPcJ9P
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	82	5,758.00p	12:27:03	XLON	xHaMiXPcLl$
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	112	5,754.00p	12:31:11	XLON	xHaMiXPcfo7
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	32	5,752.00p	12:31:22	XLON	xHaMiXPcfib
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	64	5,752.00p	12:36:14	XLON	xHaMiXPci06
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	61	5,750.00p	12:37:02	XLON	xHaMiXPciaf
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	24	5,746.00p	12:37:43	XLON	xHaMiXPclo8
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	25	5,748.00p	12:37:43	XLON	xHaMiXPcloA
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	50	5,746.00p	12:40:37	XLON	xHaMiXPcXhS
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	74	5,742.00p	12:43:43	XLON	xHaMiXPcZXb
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	24	5,744.00p	12:43:43	XLON	xHaMiXPcZXd
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	148	5,742.00p	12:48:44	XLON	xHaMiXPcdox
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	153	5,742.00p	12:54:34	XLON	xHaMiXPcwK1
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	153	5,736.00p	12:59:26	XLON	xHaMiXPc$hg
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	17	5,734.00p	12:59:31	XLON	xHaMiXPc$jP
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	87	5,730.00p	13:02:28	XLON	xHaMiXPcmue
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	100	5,726.00p	13:05:36	XLON	xHaMiXPcrSd
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	34	5,724.00p	13:06:49	XLON	xHaMiXPcqTl
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	41	5,722.00p	13:07:08	XLON	xHaMiXPcquz
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	11	5,720.00p	13:08:20	XLON	xHaMiXPctmq
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	111	5,722.00p	13:13:34	XLON	xHaMiXPbBvq
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	29	5,722.00p	13:13:34	XLON	xHaMiXPbBvs
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	57	5,720.00p	13:14:15	XLON	xHaMiXPbBaq
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	19	5,718.00p	13:14:20	XLON	xHaMiXPbARb
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	95	5,716.00p	13:18:08	XLON	xHaMiXPbCbk
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	30	5,716.00p	13:21:24	XLON	xHaMiXPb10y
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	144	5,716.00p	13:24:40	XLON	xHaMiXPb3a1
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	47	5,714.00p	13:25:57	XLON	xHaMiXPb2Wr
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	42	5,712.00p	13:26:01	XLON	xHaMiXPb2bI
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	3	5,710.00p	13:26:13	XLON	xHaMiXPb5Mo
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	63	5,706.00p	13:28:32	XLON	xHaMiXPb7Sq
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	31	5,702.00p	13:30:19	XLON	xHaMiXPb6lj
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	152	5,702.00p	13:33:01	XLON	xHaMiXPbRLu
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	44	5,696.00p	13:33:32	XLON	xHaMiXPbRt1
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	85	5,702.00p	13:37:32	XLON	xHaMiXPbV6P
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	48	5,700.00p	13:37:42	XLON	xHaMiXPbVmJ
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	18	5,700.00p	13:39:02	XLON	xHaMiXPbHP1
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	25	5,698.00p	13:39:02	XLON	xHaMiXPbHVR
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	35	5,698.00p	13:42:39	XLON	xHaMiXPbI3s
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	129	5,696.00p	13:42:50	XLON	xHaMiXPbIvf
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	66	5,706.00p	13:47:29	XLON	xHaMiXPbfPI
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	152	5,708.00p	13:49:54	XLON	xHaMiXPbh7Y
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	34	5,706.00p	13:51:00	XLON	xHaMiXPbg8D
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	26	5,708.00p	13:54:27	XLON	xHaMiXPbl44
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	5	5,708.00p	13:54:27	XLON	xHaMiXPbl46
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	173	5,706.00p	13:55:57	XLON	xHaMiXPbkg4
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	59	5,708.00p	14:00:20	XLON	xHaMiXPbYks
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	113	5,706.00p	14:00:36	XLON	xHaMiXPbbKv
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	38	5,706.00p	14:03:20	XLON	xHaMiXPbdgJ
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	101	5,704.00p	14:04:01	XLON	xHaMiXPbc6p
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	45	5,704.00p	14:05:36	XLON	xHaMiXPbvbg
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	103	5,702.00p	14:08:09	XLON	xHaMiXPbw8I
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	37	5,700.00p	14:08:17	XLON	xHaMiXPbw0b
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	5	5,698.00p	14:08:27	XLON	xHaMiXPbwxm
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	24	5,700.00p	14:11:41	XLON	xHaMiXPb$7H
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	146	5,700.00p	14:13:04	XLON	xHaMiXPb@fb
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	70	5,700.00p	14:16:28	XLON	xHaMiXPbo@V
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	50	5,698.00p	14:16:46	XLON	xHaMiXPboZK
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	31	5,698.00p	14:16:46	XLON	xHaMiXPboZM
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	82	5,700.00p	14:19:05	XLON	xHaMiXPbtHG
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	33	5,700.00p	14:19:16	XLON	xHaMiXPbt3u
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	43	5,706.00p	14:22:54	XLON	xHaMiXPa8@a
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	2	5,706.00p	14:24:57	XLON	xHaMiXPaACk
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	143	5,706.00p	14:24:57	XLON	xHaMiXPaACm
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	160	5,708.00p	14:26:11	XLON	xHaMiXPaDk6
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	30	5,712.00p	14:28:57	XLON	xHaMiXPaEtx
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	15	5,714.00p	14:29:27	XLON	xHaMiXPa19o
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	87	5,714.00p	14:29:27	XLON	xHaMiXPa19q
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	101	5,714.00p	14:29:59	XLON	xHaMiXPa1XS
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	110	5,714.00p	14:29:59	XLON	xHaMiXPa1X@
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	37	5,720.00p	14:30:28	XLON	xHaMiXPa30b
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	62	5,720.00p	14:30:28	XLON	xHaMiXPa30Z
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	25	5,726.00p	14:31:21	XLON	xHaMiXPa5zN
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	102	5,726.00p	14:31:21	XLON	xHaMiXPa5zU
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	153	5,724.00p	14:31:27	XLON	xHaMiXPa5l$
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	58	5,722.00p	14:32:20	XLON	xHaMiXPa7p7
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	41	5,722.00p	14:32:20	XLON	xHaMiXPa7p9
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	102	5,722.00p	14:32:42	XLON	xHaMiXPa62I
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	33	5,726.00p	14:33:09	XLON	xHaMiXPaPGd
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	152	5,726.00p	14:33:45	XLON	xHaMiXPaOMw
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	82	5,726.00p	14:34:25	XLON	xHaMiXPaRAQ
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	69	5,726.00p	14:34:25	XLON	xHaMiXPaRAU
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	54	5,734.00p	14:35:42	XLON	xHaMiXPaTn8
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	140	5,732.00p	14:35:48	XLON	xHaMiXPaThU
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	127	5,736.00p	14:37:01	XLON	xHaMiXPaV$o
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	61	5,734.00p	14:37:04	XLON	xHaMiXPaVpo

RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	96	5,734.00p	14:39:03	XLON	xHaMiXPaG53
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	159	5,732.00p	14:39:06	XLON	xHaMiXPaGpz
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	38	5,722.00p	14:40:06	XLON	xHaMiXPaIU@
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	49	5,722.00p	14:40:06	XLON	xHaMiXPaIU7
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	3	5,722.00p	14:41:00	XLON	xHaMiXPaLF@
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	42	5,722.00p	14:41:00	XLON	xHaMiXPaLFy
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	164	5,720.00p	14:41:44	XLON	xHaMiXPaK0M
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	21	5,728.00p	14:42:48	XLON	xHaMiXPaNlP
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	29	5,728.00p	14:42:48	XLON	xHaMiXPaNlR
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	153	5,732.00p	14:43:44	XLON	xHaMiXPafR3
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	32	5,730.00p	14:44:22	XLON	xHaMiXPafgn
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	153	5,736.00p	14:45:39	XLON	xHaMiXPahu5
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	28	5,740.00p	14:46:24	XLON	xHaMiXPagpk
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	77	5,738.00p	14:46:54	XLON	xHaMiXPaj6W
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	7	5,744.00p	14:48:12	XLON	xHaMiXPalME
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	44	5,744.00p	14:48:12	XLON	xHaMiXPalMG
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	132	5,740.00p	14:48:27	XLON	xHaMiXPal7d
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	25	5,738.00p	14:49:05	XLON	xHaMiXPakVu
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	25	5,736.00p	14:49:17	XLON	xHaMiXPak6E
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	34	5,740.00p	14:50:36	XLON	xHaMiXPaW0g
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	127	5,738.00p	14:50:39	XLON	xHaMiXPaW4v
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	20	5,736.00p	14:51:08	XLON	xHaMiXPaZPM
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	21	5,742.00p	14:52:10	XLON	xHaMiXPaYFE
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	9	5,742.00p	14:52:10	XLON	xHaMiXPaYFG
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	13	5,742.00p	14:52:17	XLON	xHaMiXPaY4a
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	22	5,742.00p	14:53:03	XLON	xHaMiXPab26
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	131	5,742.00p	14:53:03	XLON	xHaMiXPab28
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	173	5,740.00p	14:54:59	XLON	xHaMiXPacGs
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	3	5,742.00p	14:56:13	XLON	xHaMiXPauOH
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	153	5,744.00p	14:56:49	XLON	xHaMiXPauZh
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	26	5,740.00p	14:57:05	XLON	xHaMiXPax9Y
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	62	5,740.00p	14:57:40	XLON	xHaMiXPawwi
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	12	5,738.00p	14:58:04	XLON	xHaMiXPazIR
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	154	5,736.00p	14:59:37	XLON	xHaMiXPa$wA
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	35	5,732.00p	15:00:13	XLON	xHaMiXPa@1z
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	50	5,740.00p	15:01:25	XLON	xHaMiXPamJ8
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	26	5,740.00p	15:01:25	XLON	xHaMiXPamJA
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	112	5,738.00p	15:01:25	XLON	xHaMiXPamJd
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	73	5,738.00p	15:02:22	XLON	xHaMiXPap1k
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	33	5,740.00p	15:04:05	XLON	xHaMiXPar5T
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	52	5,740.00p	15:04:13	XLON	xHaMiXParhJ
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	34	5,740.00p	15:04:13	XLON	xHaMiXParhL
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	79	5,742.00p	15:05:00	XLON	xHaMiXPaquS
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	34	5,742.00p	15:05:00	XLON	xHaMiXPaquU
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	101	5,742.00p	15:05:08	XLON	xHaMiXPaqj0
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	118	5,744.00p	15:07:51	XLON	xHaMiXPh89X
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	43	5,744.00p	15:07:51	XLON	xHaMiXPh89Z
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	96	5,742.00p	15:08:12	XLON	xHaMiXPh8h0
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	42	5,740.00p	15:08:44	XLON	xHaMiXPhBCe
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	46	5,748.00p	15:10:15	XLON	xHaMiXPhD8b
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	88	5,748.00p	15:10:15	XLON	xHaMiXPhD8Z
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	1	5,748.00p	15:10:16	XLON	xHaMiXPhDF9
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	52	5,746.00p	15:10:20	XLON	xHaMiXPhDw9
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	84	5,742.00p	15:11:36	XLON	xHaMiXPhF2e
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	3	5,740.00p	15:12:00	XLON	xHaMiXPhFlh
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	29	5,740.00p	15:12:00	XLON	xHaMiXPhFlj
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	1	5,738.00p	15:13:25	XLON	xHaMiXPh1ne
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	96	5,744.00p	15:14:42	XLON	xHaMiXPh3K7
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	96	5,746.00p	15:15:47	XLON	xHaMiXPh2ts
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	36	5,746.00p	15:16:06	XLON	xHaMiXPh5SO
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	102	5,746.00p	15:16:06	XLON	xHaMiXPh5SQ
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	71	5,744.00p	15:16:26	XLON	xHaMiXPh5ye
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	160	5,742.00p	15:18:14	XLON	xHaMiXPh7r9
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	29	5,742.00p	15:19:56	XLON	xHaMiXPhOQD
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	147	5,742.00p	15:20:08	XLON	xHaMiXPhO9B
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	37	5,740.00p	15:21:10	XLON	xHaMiXPhRo@
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	144	5,740.00p	15:22:08	XLON	xHaMiXPhQiT
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	32	5,738.00p	15:23:38	XLON	xHaMiXPhSs9
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	144	5,738.00p	15:23:44	XLON	xHaMiXPhShe
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	24	5,738.00p	15:24:44	XLON	xHaMiXPhVkl
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	78	5,736.00p	15:26:25	XLON	xHaMiXPhHZb
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	145	5,738.00p	15:26:25	XLON	xHaMiXPhHZg
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	86	5,736.00p	15:27:31	XLON	xHaMiXPhJIg
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	153	5,744.00p	15:29:33	XLON	xHaMiXPhL$a
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	43	5,748.00p	15:30:50	XLON	xHaMiXPhN8S
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	153	5,748.00p	15:31:31	XLON	xHaMiXPhMNG
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	44	5,744.00p	15:32:00	XLON	xHaMiXPhMZ8
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	147	5,746.00p	15:33:23	XLON	xHaMiXPhevq
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	151	5,748.00p	15:35:36	XLON	xHaMiXPhgan
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	83	5,744.00p	15:35:55	XLON	xHaMiXPhjLR
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	30	5,750.00p	15:36:50	XLON	xHaMiXPhi61
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	96	5,750.00p	15:38:38	XLON	xHaMiXPhkmK
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	3	5,750.00p	15:38:50	XLON	xHaMiXPhkkx
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	24	5,750.00p	15:38:50	XLON	xHaMiXPhkkz
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	36	5,748.00p	15:38:59	XLON	xHaMiXPhXQX
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	26	5,748.00p	15:38:59	XLON	xHaMiXPhXQZ
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	17	5,748.00p	15:38:59	XLON	xHaMiXPhXRT
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	20	5,748.00p	15:38:59	XLON	xHaMiXPhXRV
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	147	5,746.00p	15:41:07	XLON	xHaMiXPhZec
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	53	5,742.00p	15:41:28	XLON	xHaMiXPhYFo
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	28	5,740.00p	15:42:16	XLON	xHaMiXPhbDR
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	63	5,740.00p	15:42:50	XLON	xHaMiXPhaOp
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	61	5,742.00p	15:44:21	XLON	xHaMiXPhcUn
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	92	5,742.00p	15:44:30	XLON	xHaMiXPhcKs
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	35	5,740.00p	15:45:02	XLON	xHaMiXPhcW0
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	50	5,736.00p	15:45:02	XLON	xHaMiXPhcWj
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	98	5,728.00p	15:46:24	XLON	xHaMiXPhxOk
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	31	5,726.00p	15:46:30	XLON	xHaMiXPhxHJ
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	11	5,724.00p	15:46:33	XLON	xHaMiXPhx8T
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	37	5,718.00p	15:48:43	XLON	xHaMiXPhyxn
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	53	5,718.00p	15:48:52	XLON	xHaMiXPhypW
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	88	5,722.00p	15:49:48	XLON	xHaMiXPh$Wl
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	31	5,722.00p	15:49:48	XLON	xHaMiXPh$Wn
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	139	5,728.00p	15:50:57	XLON	xHaMiXPhn3B
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	62	5,728.00p	15:50:58	XLON	xHaMiXPhn0s
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	65	5,728.00p	15:52:21	XLON	xHaMiXPhp8v

RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	85	5,726.00p	15:52:46	XLON	xHaMiXPhpks
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	22	5,726.00p	15:53:35	XLON	xHaMiXPhotr
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	24	5,726.00p	15:53:35	XLON	xHaMiXPhott
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	38	5,724.00p	15:53:59	XLON	xHaMiXPhrV5
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	34	5,728.00p	15:56:20	XLON	xHaMiXPhsAd
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	8	5,728.00p	15:56:20	XLON	xHaMiXPhsBH
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	22	5,728.00p	15:56:20	XLON	xHaMiXPhsBS
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	8	5,728.00p	15:56:20	XLON	xHaMiXPhsBU
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	143	5,728.00p	15:56:22	XLON	xHaMiXPhs9g
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	131	5,724.00p	15:58:00	XLON	xHaMiXPg9aU
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	142	5,724.00p	15:59:32	XLON	xHaMiXPgBnG
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	23	5,724.00p	15:59:32	XLON	xHaMiXPgBnI
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	88	5,720.00p	16:00:10	XLON	xHaMiXPgAuN
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	44	5,718.00p	16:00:13	XLON	xHaMiXPgAzi
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	168	5,716.00p	16:01:42	XLON	xHaMiXPgCuk
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	57	5,722.00p	16:03:26	XLON	xHaMiXPgEpa
RECKITT BENCKISER GROUP PLC	17/11/2026	GB00BSZBP530	15	5,722.00p	16:03:27	XLON	xHaMiXPgEno
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	87	5,726.00p	08:06:22	XLON	xHaMiMj9YMP
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	39	5,728.00p	08:06:35	XLON	xHaMiMj9Y2@
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	21	5,728.00p	08:06:35	XLON	xHaMiMj9Y20
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	38	5,728.00p	08:06:35	XLON	xHaMiMj9Y22
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	96	5,724.00p	08:06:36	XLON	xHaMiMj9Y3@
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	19	5,722.00p	08:06:37	XLON	xHaMiMj9Y14
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	84	5,722.00p	08:07:57	XLON	xHaMiMj9bXK
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	10	5,720.00p	08:08:04	XLON	xHaMiMj9aVO
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	117	5,730.00p	08:09:56	XLON	xHaMiMj9d6w
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	76	5,734.00p	08:12:11	XLON	xHaMiMj9v6T
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	94	5,736.00p	08:13:25	XLON	xHaMiMj9u9S
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	65	5,736.00p	08:13:25	XLON	xHaMiMj9u9U
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	27	5,738.00p	08:15:24	XLON	xHaMiMj9wSw
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	99	5,740.00p	08:15:45	XLON	xHaMiMj9w5R
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	20	5,738.00p	08:16:34	XLON	xHaMiMj9zNV
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	100	5,738.00p	08:18:20	XLON	xHaMiMj9yri
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	32	5,736.00p	08:18:55	XLON	xHaMiMj9$MF
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	47	5,732.00p	08:18:58	XLON	xHaMiMj9$LB
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	151	5,732.00p	08:21:57	XLON	xHaMiMj9naO
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	145	5,732.00p	08:24:41	XLON	xHaMiMj9oMp
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	5	5,730.00p	08:25:09	XLON	xHaMiMj9ovc
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	39	5,726.00p	08:26:22	XLON	xHaMiMj9rDe
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	86	5,724.00p	08:28:06	XLON	xHaMiMj9q4T
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	33	5,722.00p	08:28:06	XLON	xHaMiMj9q5R
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	139	5,718.00p	08:31:29	XLON	xHaMiMj89ve
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	81	5,728.00p	08:36:55	XLON	xHaMiMj8CXD
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	24	5,728.00p	08:37:40	XLON	xHaMiMj8FoM
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	78	5,732.00p	08:38:36	XLON	xHaMiMj8EEo
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	30	5,732.00p	08:38:36	XLON	xHaMiMj8EEq
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	98	5,730.00p	08:39:03	XLON	xHaMiMj8Epf
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	17	5,728.00p	08:39:23	XLON	xHaMiMj81UD
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	35	5,734.00p	08:44:12	XLON	xHaMiMj857P
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	29	5,734.00p	08:44:12	XLON	xHaMiMj857R
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	128	5,738.00p	08:46:23	XLON	xHaMiMj87@a
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	9	5,740.00p	08:46:23	XLON	xHaMiMj87@f
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	50	5,740.00p	08:46:23	XLON	xHaMiMj87@h
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	34	5,738.00p	08:47:03	XLON	xHaMiMj86Tx
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	137	5,730.00p	08:50:56	XLON	xHaMiMj8RFf
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	36	5,730.00p	08:51:53	XLON	xHaMiMj8QHV
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	75	5,742.00p	08:56:03	XLON	xHaMiMj8UO7
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	90	5,740.00p	08:56:35	XLON	xHaMiMj8Uw$
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	76	5,736.00p	08:58:37	XLON	xHaMiMj8GT3
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	14	5,734.00p	08:58:40	XLON	xHaMiMj8GJP
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	95	5,744.00p	09:05:01	XLON	xHaMiMj8MOV
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	1	5,744.00p	09:05:01	XLON	xHaMiMj8MRX
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	46	5,746.00p	09:05:40	XLON	xHaMiMj8MYF
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	136	5,744.00p	09:06:02	XLON	xHaMiMj8fJH
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	68	5,750.00p	09:08:49	XLON	xHaMiMj8hh3
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	46	5,748.00p	09:09:08	XLON	xHaMiMj8gND
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	30	5,750.00p	09:11:20	XLON	xHaMiMj8ip4
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	33	5,750.00p	09:13:33	XLON	xHaMiMj8kmh
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	147	5,748.00p	09:15:02	XLON	xHaMiMj8WPa
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	25	5,758.00p	09:20:36	XLON	xHaMiMj8dVg
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	144	5,754.00p	09:20:43	XLON	xHaMiMj8dHn
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	28	5,752.00p	09:24:57	XLON	xHaMiMj8uy8
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	1	5,752.00p	09:24:57	XLON	xHaMiMj8uyA
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	37	5,752.00p	09:24:57	XLON	xHaMiMj8uyC
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	63	5,754.00p	09:24:57	XLON	xHaMiMj8uyI
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	57	5,750.00p	09:27:48	XLON	xHaMiMj8wbS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	24	5,758.00p	09:31:48	XLON	xHaMiMj8@4j
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	150	5,756.00p	09:32:33	XLON	xHaMiMj8nHP
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	24	5,754.00p	09:34:33	XLON	xHaMiMj8mZI
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	60	5,752.00p	09:34:51	XLON	xHaMiMj8pJw
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	6	5,758.00p	09:40:12	XLON	xHaMiMj8t3I
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	40	5,758.00p	09:40:12	XLON	xHaMiMj8t3K
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	96	5,758.00p	09:42:49	XLON	xHaMiMjF90x
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	152	5,760.00p	09:47:50	XLON	xHaMiMjFDzh
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	36	5,760.00p	09:47:50	XLON	xHaMiMjFDzj
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	131	5,758.00p	09:49:13	XLON	xHaMiMjFFUm
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	53	5,760.00p	09:50:41	XLON	xHaMiMjFEIe
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	49	5,764.00p	09:52:28	XLON	xHaMiMjF16g
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	3	5,762.00p	09:53:59	XLON	xHaMiMjF0pI
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	72	5,760.00p	09:55:33	XLON	xHaMiMjF2UR
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	12	5,758.00p	09:55:46	XLON	xHaMiMjF28t
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	80	5,750.00p	09:59:56	XLON	xHaMiMjF7l9
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	39	5,748.00p	09:59:59	XLON	xHaMiMjF7iz
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	37	5,740.00p	10:04:04	XLON	xHaMiMjFRFD
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	143	5,738.00p	10:05:39	XLON	xHaMiMjFQrk
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	42	5,740.00p	10:12:56	XLON	xHaMiMjFG4X
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	55	5,740.00p	10:12:56	XLON	xHaMiMjFG5T
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	33	5,740.00p	10:12:56	XLON	xHaMiMjFG5V
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	98	5,738.00p	10:13:44	XLON	xHaMiMjFJHI
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	62	5,736.00p	10:14:55	XLON	xHaMiMjFIIz
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	60	5,746.00p	10:18:49	XLON	xHaMiMjFM4R
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	112	5,748.00p	10:20:53	XLON	xHaMiMjFeB0
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	48	5,746.00p	10:24:03	XLON	xHaMiMjFgX9
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	71	5,744.00p	10:24:03	XLON	xHaMiMjFgXy
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	29	5,740.00p	10:29:14	XLON	xHaMiMjFXSy
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	92	5,738.00p	10:29:40	XLON	xHaMiMjFXw9

RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	27	5,740.00p	10:29:40	XLON	xHaMiMjFXwF
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	1	5,732.00p	10:34:36	XLON	xHaMiMjFaOS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	94	5,732.00p	10:34:36	XLON	xHaMiMjFaRW
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	37	5,732.00p	10:34:47	XLON	xHaMiMjFaIV
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	15	5,726.00p	10:37:07	XLON	xHaMiMjFddr
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	35	5,726.00p	10:38:04	XLON	xHaMiMjFcyw
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	49	5,724.00p	10:38:06	XLON	xHaMiMjFcqB
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	5	5,718.00p	10:40:36	XLON	xHaMiMjFuWQ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	20	5,718.00p	10:40:36	XLON	xHaMiMjFuWS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	40	5,716.00p	10:41:13	XLON	xHaMiMjFxCY
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	128	5,714.00p	10:46:52	XLON	xHaMiMjF@NV
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	135	5,712.00p	10:52:52	XLON	xHaMiMjFrD5
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	36	5,714.00p	10:55:02	XLON	xHaMiMjFtNS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	61	5,712.00p	10:56:02	XLON	xHaMiMjFsQa
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	27	5,710.00p	10:56:02	XLON	xHaMiMjFsQY
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	25	5,702.00p	11:00:00	XLON	xHaMiMjE8av
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	100	5,712.00p	11:03:52	XLON	xHaMiMjECFZ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	97	5,710.00p	11:03:53	XLON	xHaMiMjEC0y
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	23	5,708.00p	11:05:48	XLON	xHaMiMjEE8O
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	34	5,706.00p	11:06:03	XLON	xHaMiMjEEwK
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	50	5,702.00p	11:07:59	XLON	xHaMiMjE0Sp
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	24	5,700.00p	11:08:40	XLON	xHaMiMjE0gs
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	20	5,696.00p	11:09:30	XLON	xHaMiMjE3vi
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	8	5,694.00p	11:10:31	XLON	xHaMiMjE2CB
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	20	5,694.00p	11:10:31	XLON	xHaMiMjE2CD
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	92	5,690.00p	11:13:53	XLON	xHaMiMjE4jJ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	25	5,690.00p	11:18:44	XLON	xHaMiMjERbh
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	122	5,688.00p	11:20:00	XLON	xHaMiMjETEo
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	29	5,698.00p	11:27:08	XLON	xHaMiMjEIPa
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	43	5,696.00p	11:27:49	XLON	xHaMiMjEIno
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	125	5,696.00p	11:27:49	XLON	xHaMiMjEInq
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	25	5,692.00p	11:32:53	XLON	xHaMiMjEfxz
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	96	5,690.00p	11:37:03	XLON	xHaMiMjEgs9
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	77	5,690.00p	11:37:03	XLON	xHaMiMjEgsu
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	153	5,692.00p	11:42:00	XLON	xHaMiMjEkvU
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	60	5,692.00p	11:44:08	XLON	xHaMiMjEWVe
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	20	5,690.00p	11:44:46	XLON	xHaMiMjEW@E
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	31	5,686.00p	11:45:33	XLON	xHaMiMjEZAe
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	24	5,690.00p	11:50:47	XLON	xHaMiMjEdJ$
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	101	5,688.00p	11:51:41	XLON	xHaMiMjEdft
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	93	5,688.00p	11:56:13	XLON	xHaMiMjExRr
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	144	5,692.00p	11:59:35	XLON	xHaMiMjEzN$
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	101	5,690.00p	12:05:22	XLON	xHaMiMjEmMY
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	17	5,694.00p	12:08:36	XLON	xHaMiMjEoy@
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	20	5,694.00p	12:08:36	XLON	xHaMiMjEoyy
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	136	5,692.00p	12:08:48	XLON	xHaMiMjEosC
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	6	5,692.00p	12:08:48	XLON	xHaMiMjEosE
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	47	5,702.00p	12:16:04	XLON	xHaMiMjD8Gk
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	136	5,704.00p	12:17:53	XLON	xHaMiMjDB$V
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	42	5,700.00p	12:18:02	XLON	xHaMiMjDBtu
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	88	5,696.00p	12:23:20	XLON	xHaMiMjDFr5
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	35	5,694.00p	12:23:20	XLON	xHaMiMjDFrx
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	15	5,694.00p	12:30:28	XLON	xHaMiMjD5MC
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	81	5,694.00p	12:30:28	XLON	xHaMiMjD5ME
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	96	5,696.00p	12:35:13	XLON	xHaMiMjDP@V
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	4	5,698.00p	12:36:36	XLON	xHaMiMjDOta
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	33	5,698.00p	12:36:36	XLON	xHaMiMjDOtc
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	24	5,698.00p	12:36:36	XLON	xHaMiMjDOte
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	23	5,698.00p	12:36:36	XLON	xHaMiMjDOtg
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	106	5,696.00p	12:37:01	XLON	xHaMiMjDRP3
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	12	5,694.00p	12:38:00	XLON	xHaMiMjDQOa
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	25	5,692.00p	12:41:02	XLON	xHaMiMjDSvo
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	77	5,694.00p	12:42:13	XLON	xHaMiMjDVtl
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	37	5,692.00p	12:45:33	XLON	xHaMiMjDGiy
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	34	5,692.00p	12:47:12	XLON	xHaMiMjDIG1
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	111	5,690.00p	12:50:39	XLON	xHaMiMjDNUH
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	36	5,692.00p	12:51:48	XLON	xHaMiMjDNiw
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	33	5,696.00p	12:55:16	XLON	xHaMiMjDevb
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	2	5,696.00p	12:55:16	XLON	xHaMiMjDevZ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	33	5,698.00p	12:57:11	XLON	xHaMiMjDgV4
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	153	5,698.00p	12:57:36	XLON	xHaMiMjDgwL
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	90	5,700.00p	13:01:40	XLON	xHaMiMjDkHs
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	34	5,706.00p	13:04:36	XLON	xHaMiMjDWzR
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	144	5,706.00p	13:05:31	XLON	xHaMiMjDZ2K
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	74	5,706.00p	13:08:20	XLON	xHaMiMjDaVv
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	21	5,708.00p	13:13:00	XLON	xHaMiMjDvcW
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	34	5,708.00p	13:13:00	XLON	xHaMiMjDvdS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	20	5,708.00p	13:13:00	XLON	xHaMiMjDvdU
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	113	5,710.00p	13:14:37	XLON	xHaMiMjDx03
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	47	5,708.00p	13:15:41	XLON	xHaMiMjDw6e
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	55	5,708.00p	13:19:00	XLON	xHaMiMjDycT
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	170	5,706.00p	13:22:23	XLON	xHaMiMjDnjR
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	2	5,698.00p	13:25:52	XLON	xHaMiMjDoz4
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	20	5,698.00p	13:25:52	XLON	xHaMiMjDoz6
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	39	5,698.00p	13:25:52	XLON	xHaMiMjDoz8
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	31	5,700.00p	13:25:52	XLON	xHaMiMjDozA
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	24	5,696.00p	13:26:04	XLON	xHaMiMjDoec
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	29	5,702.00p	13:30:50	XLON	xHaMiMjC9BV
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	18	5,702.00p	13:31:40	XLON	xHaMiMjC8TD
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	34	5,702.00p	13:31:40	XLON	xHaMiMjC8TF
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	1	5,702.00p	13:31:40	XLON	xHaMiMjC8TH
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	10	5,702.00p	13:31:40	XLON	xHaMiMjC8TJ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	19	5,700.00p	13:31:59	XLON	xHaMiMjC8BP
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	103	5,700.00p	13:32:10	XLON	xHaMiMjC8uy
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	23	5,698.00p	13:32:18	XLON	xHaMiMjC8qS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	11	5,700.00p	13:37:16	XLON	xHaMiMjCFJ3
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	13	5,698.00p	13:37:16	XLON	xHaMiMjCFJ5
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	25	5,700.00p	13:37:16	XLON	xHaMiMjCFJv
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	96	5,702.00p	13:39:14	XLON	xHaMiMjCEcW
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	10	5,700.00p	13:39:15	XLON	xHaMiMjCEbj
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	117	5,700.00p	13:39:15	XLON	xHaMiMjCEbl
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	1	5,698.00p	13:40:33	XLON	xHaMiMjC0U3
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	30	5,696.00p	13:41:37	XLON	xHaMiMjC3T3
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	20	5,700.00p	13:44:15	XLON	xHaMiMjC5wE
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	32	5,700.00p	13:44:41	XLON	xHaMiMjC5XM
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	16	5,700.00p	13:44:41	XLON	xHaMiMjC5XV

RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	9	5,700.00p	13:46:24	XLON	xHaMiMjC7v5
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	8	5,702.00p	13:46:35	XLON	xHaMiMjC7tx
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	142	5,702.00p	13:46:35	XLON	xHaMiMjC7tz
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	8	5,700.00p	13:47:01	XLON	xHaMiMjC6VP
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	33	5,698.00p	13:49:46	XLON	xHaMiMjCO$t
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	95	5,696.00p	13:52:05	XLON	xHaMiMjCQrW
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	80	5,700.00p	13:55:56	XLON	xHaMiMjCUwS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	109	5,698.00p	13:56:45	XLON	xHaMiMjCHK8
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	102	5,696.00p	14:00:27	XLON	xHaMiMjCImh
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	25	5,700.00p	14:00:32	XLON	xHaMiMjCIgC
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	58	5,702.00p	14:01:46	XLON	xHaMiMjCKRl
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	18	5,714.00p	14:05:27	XLON	xHaMiMjCf7Q
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	88	5,714.00p	14:05:27	XLON	xHaMiMjCf7S
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	35	5,714.00p	14:06:29	XLON	xHaMiMjCe4$
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	96	5,712.00p	14:06:29	XLON	xHaMiMjCe4x
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	33	5,710.00p	14:08:00	XLON	xHaMiMjChfm
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	31	5,708.00p	14:09:36	XLON	xHaMiMjCjAU
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	58	5,706.00p	14:10:31	XLON	xHaMiMjCiVf
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	50	5,706.00p	14:12:03	XLON	xHaMiMjCl4S
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	35	5,710.00p	14:13:20	XLON	xHaMiMjCkrR
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	149	5,710.00p	14:16:02	XLON	xHaMiMjCZ6T
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	81	5,708.00p	14:17:42	XLON	xHaMiMjCbK4
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	124	5,706.00p	14:20:31	XLON	xHaMiMjCcT8
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	85	5,704.00p	14:22:38	XLON	xHaMiMjCuxa
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	26	5,702.00p	14:23:38	XLON	xHaMiMjCxvv
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	48	5,702.00p	14:25:48	XLON	xHaMiMjCzhJ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	100	5,702.00p	14:26:44	XLON	xHaMiMjCylR
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	160	5,702.00p	14:28:00	XLON	xHaMiMjC@QT
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	33	5,698.00p	14:28:31	XLON	xHaMiMjC@mZ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	175	5,700.00p	14:29:48	XLON	xHaMiMjCmPl
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	54	5,698.00p	14:30:04	XLON	xHaMiMjCms6
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	52	5,696.00p	14:30:08	XLON	xHaMiMjCmad
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	14	5,694.00p	14:30:12	XLON	xHaMiMjCpJa
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	35	5,694.00p	14:30:57	XLON	xHaMiMjCotQ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	30	5,694.00p	14:30:57	XLON	xHaMiMjCotS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	65	5,692.00p	14:31:20	XLON	xHaMiMjCro9
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	27	5,692.00p	14:31:31	XLON	xHaMiMjCrb5
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	117	5,690.00p	14:31:32	XLON	xHaMiMjCqOr
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	2	5,688.00p	14:31:33	XLON	xHaMiMjCqV1
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	154	5,700.00p	14:32:32	XLON	xHaMiMjCsV0
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	76	5,708.00p	14:33:16	XLON	xHaMiMjJ9ts
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	106	5,706.00p	14:33:37	XLON	xHaMiMjJ82X
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	73	5,708.00p	14:34:34	XLON	xHaMiMjJAUH
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	37	5,708.00p	14:34:34	XLON	xHaMiMjJAUM
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	35	5,706.00p	14:34:35	XLON	xHaMiMjJAVJ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	78	5,706.00p	14:34:35	XLON	xHaMiMjJAVL
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	76	5,716.00p	14:35:57	XLON	xHaMiMjJCrS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	81	5,718.00p	14:36:52	XLON	xHaMiMjJEqN
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	124	5,718.00p	14:36:57	XLON	xHaMiMjJEje
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	16	5,718.00p	14:36:57	XLON	xHaMiMjJEjg
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	86	5,720.00p	14:38:10	XLON	xHaMiMjJ3UR
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	49	5,718.00p	14:38:45	XLON	xHaMiMjJ3ce
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	30	5,716.00p	14:38:45	XLON	xHaMiMjJ3cY
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	74	5,714.00p	14:39:06	XLON	xHaMiMjJ26P
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	43	5,712.00p	14:39:31	XLON	xHaMiMjJ5OS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	43	5,710.00p	14:40:02	XLON	xHaMiMjJ5k4
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	61	5,708.00p	14:40:07	XLON	xHaMiMjJ4VJ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	127	5,716.00p	14:41:41	XLON	xHaMiMjJ64h
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	60	5,714.00p	14:41:41	XLON	xHaMiMjJ6xF
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	33	5,718.00p	14:43:02	XLON	xHaMiMjJOer
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	2	5,718.00p	14:43:02	XLON	xHaMiMjJOex
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	149	5,720.00p	14:43:46	XLON	xHaMiMjJQIN
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	51	5,718.00p	14:43:51	XLON	xHaMiMjJQA@
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	73	5,720.00p	14:45:16	XLON	xHaMiMjJS@n
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	130	5,722.00p	14:46:23	XLON	xHaMiMjJUkd
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	59	5,718.00p	14:46:52	XLON	xHaMiMjJHmE
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	48	5,716.00p	14:47:06	XLON	xHaMiMjJGJ1
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	5	5,714.00p	14:47:36	XLON	xHaMiMjJGaq
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	67	5,712.00p	14:48:03	XLON	xHaMiMjJJzu
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	45	5,710.00p	14:48:09	XLON	xHaMiMjJJYl
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	38	5,710.00p	14:49:22	XLON	xHaMiMjJLvi
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	150	5,714.00p	14:50:35	XLON	xHaMiMjJN0S
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	89	5,712.00p	14:51:10	XLON	xHaMiMjJMCK
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	85	5,712.00p	14:52:29	XLON	xHaMiMjJeIN
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	25	5,710.00p	14:53:01	XLON	xHaMiMjJeZ3
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	61	5,708.00p	14:53:44	XLON	xHaMiMjJhYd
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	74	5,704.00p	14:54:40	XLON	xHaMiMjJjTa
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	25	5,706.00p	14:55:03	XLON	xHaMiMjJj7h
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	119	5,708.00p	14:55:45	XLON	xHaMiMjJiCR
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	28	5,708.00p	14:55:45	XLON	xHaMiMjJiCT
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	83	5,706.00p	14:57:27	XLON	xHaMiMjJkky
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	5	5,708.00p	14:59:43	XLON	xHaMiMjJZmF
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	91	5,708.00p	15:00:01	XLON	xHaMiMjJYOn
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	37	5,708.00p	15:00:01	XLON	xHaMiMjJYOW
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	83	5,708.00p	15:00:01	XLON	xHaMiMjJYOY
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	6	5,708.00p	15:00:01	XLON	xHaMiMjJYPU
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	96	5,706.00p	15:00:05	XLON	xHaMiMjJYLo
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	44	5,706.00p	15:01:06	XLON	xHaMiMjJaNr
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	52	5,706.00p	15:01:07	XLON	xHaMiMjJaDN
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	162	5,710.00p	15:02:39	XLON	xHaMiMjJcx@
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	51	5,708.00p	15:02:52	XLON	xHaMiMjJcr4
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	26	5,706.00p	15:03:30	XLON	xHaMiMjJvnr
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	7	5,706.00p	15:04:25	XLON	xHaMiMjJxSr
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	18	5,706.00p	15:04:25	XLON	xHaMiMjJxSt
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	10	5,708.00p	15:05:00	XLON	xHaMiMjJxYa
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	86	5,708.00p	15:05:00	XLON	xHaMiMjJxYc
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	102	5,710.00p	15:05:19	XLON	xHaMiMjJwxM
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	56	5,708.00p	15:06:03	XLON	xHaMiMjJzqm
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	41	5,706.00p	15:06:07	XLON	xHaMiMjJzdC
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	7	5,702.00p	15:06:32	XLON	xHaMiMjJy10
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	109	5,704.00p	15:08:23	XLON	xHaMiMjJnUQ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	43	5,704.00p	15:08:23	XLON	xHaMiMjJnUS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	46	5,708.00p	15:08:55	XLON	xHaMiMjJntu
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	44	5,706.00p	15:09:02	XLON	xHaMiMjJnWN
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	134	5,708.00p	15:10:50	XLON	xHaMiMjJou3
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	19	5,708.00p	15:10:50	XLON	xHaMiMjJou5

RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	36	5,706.00p	15:11:13	XLON	xHaMiMjJrPy
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	63	5,702.00p	15:11:42	XLON	xHaMiMjJryw
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	167	5,704.00p	15:14:10	XLON	xHaMiMjI9MM
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	68	5,702.00p	15:14:43	XLON	xHaMiMjI9WX
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	4	5,700.00p	15:14:52	XLON	xHaMiMjI8UO
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	43	5,700.00p	15:14:52	XLON	xHaMiMjI8UQ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	12	5,698.00p	15:15:04	XLON	xHaMiMjI8E0
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	34	5,696.00p	15:16:02	XLON	xHaMiMjIBrQ
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	152	5,704.00p	15:17:17	XLON	xHaMiMjIDYm
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	162	5,704.00p	15:19:01	XLON	xHaMiMjIEHn
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	26	5,706.00p	15:20:15	XLON	xHaMiMjI0G0
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	150	5,706.00p	15:21:17	XLON	xHaMiMjI3eY
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	42	5,702.00p	15:21:29	XLON	xHaMiMjI2VG
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	41	5,708.00p	15:23:43	XLON	xHaMiMjI782
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	38	5,708.00p	15:23:43	XLON	xHaMiMjI784
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	50	5,708.00p	15:23:43	XLON	xHaMiMjI786
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	47	5,714.00p	15:25:14	XLON	xHaMiMjIPo2
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	94	5,714.00p	15:25:14	XLON	xHaMiMjIPoq
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	124	5,712.00p	15:25:46	XLON	xHaMiMjIO1v
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	21	5,710.00p	15:25:46	XLON	xHaMiMjIO6S
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	91	5,708.00p	15:27:38	XLON	xHaMiMjIQe0
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	52	5,708.00p	15:27:38	XLON	xHaMiMjIQe4
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	82	5,704.00p	15:28:34	XLON	xHaMiMjITZB
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	66	5,702.00p	15:28:34	XLON	xHaMiMjITZx
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	106	5,704.00p	15:31:08	XLON	xHaMiMjIHuy
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	11	5,708.00p	15:32:15	XLON	xHaMiMjIJMx
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	86	5,708.00p	15:32:15	XLON	xHaMiMjIJMz
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	96	5,706.00p	15:32:19	XLON	xHaMiMjIJ8a
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	79	5,706.00p	15:33:56	XLON	xHaMiMjIL6A
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	97	5,704.00p	15:34:30	XLON	xHaMiMjIKK5
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	153	5,706.00p	15:36:30	XLON	xHaMiMjIfDS
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	39	5,704.00p	15:36:31	XLON	xHaMiMjIf6k
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	132	5,702.00p	15:38:01	XLON	xHaMiMjIhus
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	29	5,700.00p	15:38:44	XLON	xHaMiMjIgs4
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	48	5,698.00p	15:38:45	XLON	xHaMiMjIgq0
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	67	5,700.00p	15:41:24	XLON	xHaMiMjIk6f
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	57	5,700.00p	15:41:24	XLON	xHaMiMjIk6h
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	146	5,702.00p	15:43:22	XLON	xHaMiMjIZ1Q
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	44	5,702.00p	15:44:12	XLON	xHaMiMjIYfx
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	64	5,706.00p	15:45:08	XLON	xHaMiMjIaBf
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	62	5,706.00p	15:45:08	XLON	xHaMiMjIaBh
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	124	5,708.00p	15:46:09	XLON	xHaMiMjIcV7
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	69	5,706.00p	15:46:47	XLON	xHaMiMjIcYm
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	60	5,702.00p	15:46:53	XLON	xHaMiMjIvOX
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	94	5,708.00p	15:48:52	XLON	xHaMiMjIwST
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	12	5,708.00p	15:49:48	XLON	xHaMiMjIzz@
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	35	5,708.00p	15:49:48	XLON	xHaMiMjIzzy
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	100	5,708.00p	15:51:01	XLON	xHaMiMjI$kN
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	145	5,706.00p	15:51:21	XLON	xHaMiMjI@2g
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	144	5,706.00p	15:52:46	XLON	xHaMiMjImmM
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	26	5,706.00p	15:53:47	XLON	xHaMiMjIo8e
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	144	5,708.00p	15:55:01	XLON	xHaMiMjIqgH
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	52	5,704.00p	15:55:27	XLON	xHaMiMjIt1k
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	40	5,702.00p	15:56:01	XLON	xHaMiMjIsKI
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	7	5,702.00p	15:57:45	XLON	xHaMiMjH8Zj
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	154	5,702.00p	15:57:45	XLON	xHaMiMjH8Zl
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	37	5,706.00p	15:59:08	XLON	xHaMiMjHAW8
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	159	5,708.00p	16:00:25	XLON	xHaMiMjHCoq
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	122	5,708.00p	16:00:25	XLON	xHaMiMjHCzk
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	15	5,706.00p	16:01:10	XLON	xHaMiMjHFm@
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	34	5,712.00p	16:02:03	XLON	xHaMiMjHEl6
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	44	5,712.00p	16:02:20	XLON	xHaMiMjH1EA
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	132	5,710.00p	16:02:35	XLON	xHaMiMjH1oU
RECKITT BENCKISER GROUP PLC	18/11/2026	GB00BSZBP530	1	5,712.00p	16:03:25	XLON	xHaMiMjH0ii
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	90	5,650.00p	08:05:08	XLON	xeaMiSYmJqk
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	154	5,664.00p	08:06:09	XLON	xeaMiSYmJZR
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	17	5,660.00p	08:06:45	XLON	xeaMiSYmJaI
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	1	5,658.00p	08:07:12	XLON	xeaMiSYmIPc
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	45	5,658.00p	08:07:30	XLON	xeaMiSYmITb
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	3	5,658.00p	08:07:30	XLON	xeaMiSYmITd
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	21	5,658.00p	08:08:48	XLON	xeaMiSYmIF0
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	58	5,658.00p	08:08:48	XLON	xeaMiSYmIF2
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	49	5,660.00p	08:08:48	XLON	xeaMiSYmIF4
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	61	5,652.00p	08:10:08	XLON	xeaMiSYmIwA
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	60	5,648.00p	08:10:43	XLON	xeaMiSYmI@U
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	31	5,650.00p	08:12:38	XLON	xeaMiSYmIfB
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	84	5,652.00p	08:13:29	XLON	xeaMiSYmIaO
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	27	5,652.00p	08:14:49	XLON	xeaMiSYmLGp
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	7	5,650.00p	08:14:51	XLON	xeaMiSYmLHL
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	114	5,650.00p	08:14:51	XLON	xeaMiSYmLHN
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	2	5,648.00p	08:14:55	XLON	xeaMiSYmLHs
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	152	5,654.00p	08:18:13	XLON	xeaMiSYmKLm
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	38	5,650.00p	08:18:25	XLON	xeaMiSYmK9I
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	38	5,652.00p	08:18:25	XLON	xeaMiSYmK9O
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	24	5,640.00p	08:21:47	XLON	xeaMiSYmNSO
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	157	5,638.00p	08:23:02	XLON	xeaMiSYmN8B
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	28	5,646.00p	08:24:50	XLON	xeaMiSYmN$i
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	96	5,644.00p	08:25:08	XLON	xeaMiSYmNpa
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	13	5,642.00p	08:25:23	XLON	xeaMiSYmNsr
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	61	5,632.00p	08:26:48	XLON	xeaMiSYmNd7
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	15	5,626.00p	08:27:40	XLON	xeaMiSYmMUO
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	13	5,626.00p	08:27:40	XLON	xeaMiSYmMUQ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	15	5,628.00p	08:27:40	XLON	xeaMiSYmMUU
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	85	5,630.00p	08:29:22	XLON	xeaMiSYmMFB
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	43	5,622.00p	08:30:45	XLON	xeaMiSYmMtj
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	43	5,624.00p	08:30:45	XLON	xeaMiSYmMtp
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	50	5,618.00p	08:33:34	XLON	xeaMiSYmfA$
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	33	5,618.00p	08:33:34	XLON	xeaMiSYmfAz
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	116	5,624.00p	08:36:10	XLON	xeaMiSYmfsw
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	72	5,624.00p	08:38:28	XLON	xeaMiSYmfb3
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	31	5,624.00p	08:39:44	XLON	xeaMiSYmeBO
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	40	5,622.00p	08:40:35	XLON	xeaMiSYme7f
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	34	5,620.00p	08:41:01	XLON	xeaMiSYmeug
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	33	5,620.00p	08:42:05	XLON	xeaMiSYmets
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	33	5,620.00p	08:44:27	XLON	xeaMiSYmhMv
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	75	5,618.00p	08:45:16	XLON	xeaMiSYmhCZ

RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	29	5,616.00p	08:45:26	XLON	xeaMiSYmh25
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	6	5,614.00p	08:45:42	XLON	xeaMiSYmh0r
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	120	5,610.00p	08:49:08	XLON	xeaMiSYmgQn
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	10	5,608.00p	08:49:43	XLON	xeaMiSYmgTv
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	99	5,600.00p	08:52:30	XLON	xeaMiSYmgmi
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	19	5,598.00p	08:53:41	XLON	xeaMiSYmgYt
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	54	5,598.00p	08:53:41	XLON	xeaMiSYmgYv
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	134	5,596.00p	08:57:58	XLON	xeaMiSYmjri
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	22	5,594.00p	08:58:14	XLON	xeaMiSYmjfQ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	2	5,594.00p	08:58:44	XLON	xeaMiSYmjX8
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	119	5,590.00p	09:01:46	XLON	xeaMiSYmiyl
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	32	5,588.00p	09:01:48	XLON	xeaMiSYmizK
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	35	5,608.00p	09:04:45	XLON	xeaMiSYml3C
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	85	5,606.00p	09:05:08	XLON	xeaMiSYml4$
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	15	5,604.00p	09:05:48	XLON	xeaMiSYmlnI
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	24	5,600.00p	09:06:19	XLON	xeaMiSYmlhf
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	157	5,604.00p	09:10:27	XLON	xeaMiSYmktn
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	10	5,602.00p	09:10:27	XLON	xeaMiSYmktW
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	61	5,600.00p	09:13:00	XLON	xeaMiSYmX0R
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	29	5,600.00p	09:14:00	XLON	xeaMiSYmX@q
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	60	5,602.00p	09:16:54	XLON	xeaMiSYmWOy
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	67	5,600.00p	09:17:24	XLON	xeaMiSYmWTU
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	59	5,598.00p	09:19:43	XLON	xeaMiSYmWv6
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	31	5,598.00p	09:22:32	XLON	xeaMiSYmZGn
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	29	5,598.00p	09:23:35	XLON	xeaMiSYmZ3Q
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	100	5,596.00p	09:24:00	XLON	xeaMiSYmZ4D
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	14	5,594.00p	09:24:08	XLON	xeaMiSYmZwR
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	39	5,582.00p	09:25:35	XLON	xeaMiSYmZsa
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	9	5,580.00p	09:25:45	XLON	xeaMiSYmZq3
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	76	5,588.00p	09:28:23	XLON	xeaMiSYmYPI
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	51	5,610.00p	09:33:36	XLON	xeaMiSYmYhU
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	122	5,606.00p	09:33:45	XLON	xeaMiSYmYem
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	5	5,608.00p	09:33:45	XLON	xeaMiSYmYev
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	117	5,608.00p	09:33:45	XLON	xeaMiSYmYex
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	25	5,592.00p	09:39:23	XLON	xeaMiSYmbva
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	61	5,592.00p	09:40:44	XLON	xeaMiSYmbts
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	19	5,590.00p	09:41:32	XLON	xeaMiSYmbiO
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	27	5,588.00p	09:42:09	XLON	xeaMiSYmbXX
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	20	5,584.00p	09:43:29	XLON	xeaMiSYmaVb
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	6	5,586.00p	09:46:44	XLON	xeaMiSYmax6
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	157	5,588.00p	09:47:43	XLON	xeaMiSYmap$
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	157	5,586.00p	09:47:43	XLON	xeaMiSYmapv
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	158	5,580.00p	09:59:24	XLON	xeaMiSYmc36
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	29	5,578.00p	10:00:02	XLON	xeaMiSYmcwk
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	21	5,576.00p	10:00:05	XLON	xeaMiSYmcu6
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	52	5,568.00p	10:01:55	XLON	xeaMiSYmciS
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	58	5,572.00p	10:05:31	XLON	xeaMiSYmv0p
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	63	5,570.00p	10:06:10	XLON	xeaMiSYmvuh
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	20	5,568.00p	10:08:15	XLON	xeaMiSYmvZH
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	12	5,566.00p	10:08:29	XLON	xeaMiSYmva4
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	24	5,566.00p	10:08:29	XLON	xeaMiSYmva6
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	26	5,566.00p	10:08:29	XLON	xeaMiSYmva8
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	29	5,574.00p	10:14:44	XLON	xeaMiSYmxMW
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	43	5,574.00p	10:14:44	XLON	xeaMiSYmxMY
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	32	5,574.00p	10:14:44	XLON	xeaMiSYmxNU
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	134	5,572.00p	10:16:07	XLON	xeaMiSYmx0T
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	92	5,570.00p	10:18:56	XLON	xeaMiSYmxkL
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	15	5,568.00p	10:19:34	XLON	xeaMiSYmxZ@
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	17	5,566.00p	10:20:45	XLON	xeaMiSYmwVq
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	5	5,564.00p	10:21:41	XLON	xeaMiSYmwKS
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	25	5,564.00p	10:22:36	XLON	xeaMiSYmwCk
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	60	5,572.00p	10:26:06	XLON	xeaMiSYmwcX
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	77	5,576.00p	10:26:54	XLON	xeaMiSYmzPV
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	158	5,576.00p	10:31:58	XLON	xeaMiSYmzz5
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	28	5,574.00p	10:32:02	XLON	xeaMiSYmzzh
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	26	5,578.00p	10:36:12	XLON	xeaMiSYmyPi
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	1	5,578.00p	10:36:55	XLON	xeaMiSYmyTy
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	87	5,576.00p	10:39:29	XLON	xeaMiSYmy0x
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	76	5,576.00p	10:39:29	XLON	xeaMiSYmy0z
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	29	5,582.00p	10:44:34	XLON	xeaMiSYm$Jj
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	154	5,582.00p	10:47:01	XLON	xeaMiSYm$7b
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	119	5,584.00p	10:51:40	XLON	xeaMiSYm@Nu
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	13	5,582.00p	10:53:05	XLON	xeaMiSYm@0B
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	32	5,580.00p	10:55:44	XLON	xeaMiSYm@mi
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	37	5,580.00p	10:58:48	XLON	xeaMiSYmnVW
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	46	5,580.00p	10:58:48	XLON	xeaMiSYmnVY
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	83	5,578.00p	10:59:58	XLON	xeaMiSYmnL0
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	36	5,576.00p	11:02:11	XLON	xeaMiSYmnvY
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	56	5,574.00p	11:02:26	XLON	xeaMiSYmnoE
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	8	5,574.00p	11:02:27	XLON	xeaMiSYmno5
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	93	5,576.00p	11:07:56	XLON	xeaMiSYmm0l
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	64	5,576.00p	11:07:56	XLON	xeaMiSYmm0n
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	77	5,576.00p	11:11:12	XLON	xeaMiSYmpKt
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	12	5,574.00p	11:11:13	XLON	xeaMiSYmpKk
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	58	5,578.00p	11:14:30	XLON	xeaMiSYmoTk
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	24	5,576.00p	11:14:54	XLON	xeaMiSYmoM$
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	1	5,574.00p	11:16:34	XLON	xeaMiSYmoDz
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	47	5,572.00p	11:17:10	XLON	xeaMiSYmo7E
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	22	5,570.00p	11:17:11	XLON	xeaMiSYmo7l
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	73	5,570.00p	11:20:29	XLON	xeaMiSYmoev
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	44	5,570.00p	11:23:15	XLON	xeaMiSYmrSJ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	43	5,572.00p	11:27:44	XLON	xeaMiSYmrlE
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	50	5,574.00p	11:28:49	XLON	xeaMiSYmrcG
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	59	5,572.00p	11:28:50	XLON	xeaMiSYmrcF
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	52	5,578.00p	11:33:45	XLON	xeaMiSYmtS9
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	157	5,578.00p	11:36:59	XLON	xeaMiSYmtwF
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	8	5,576.00p	11:38:16	XLON	xeaMiSYmtpG
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	27	5,574.00p	11:38:29	XLON	xeaMiSYmtnU
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	66	5,576.00p	11:40:43	XLON	xeaMiSYmtZU
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	26	5,576.00p	11:43:00	XLON	xeaMiSYmsM2
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	41	5,574.00p	11:44:01	XLON	xeaMiSYmsDX
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	34	5,574.00p	11:47:42	XLON	xeaMiSYmsdr
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	95	5,572.00p	11:48:50	XLON	xeaMiSYt9In
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	59	5,570.00p	11:52:00	XLON	xeaMiSYt9$Q
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	58	5,574.00p	11:55:14	XLON	xeaMiSYt8Is
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	75	5,572.00p	11:55:38	XLON	xeaMiSYt8KM

RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	31	5,568.00p	11:56:59	XLON	xeaMiSYt86E
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	28	5,576.00p	12:04:38	XLON	xeaMiSYtA0X
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	71	5,576.00p	12:04:38	XLON	xeaMiSYtA0Z
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	149	5,576.00p	12:05:04	XLON	xeaMiSYtAwp
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	46	5,574.00p	12:10:43	XLON	xeaMiSYtDve
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	95	5,572.00p	12:11:06	XLON	xeaMiSYtDp6
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	12	5,572.00p	12:11:22	XLON	xeaMiSYtDrV
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	40	5,568.00p	12:14:55	XLON	xeaMiSYtCEO
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	46	5,566.00p	12:16:09	XLON	xeaMiSYtC4Q
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	47	5,564.00p	12:17:10	XLON	xeaMiSYtCz7
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	24	5,560.00p	12:19:54	XLON	xeaMiSYtCdu
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	65	5,558.00p	12:20:15	XLON	xeaMiSYtFQ2
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	8	5,556.00p	12:20:31	XLON	xeaMiSYtFPh
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	33	5,552.00p	12:22:54	XLON	xeaMiSYtF1G
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	125	5,554.00p	12:27:02	XLON	xeaMiSYtERb
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	21	5,552.00p	12:30:07	XLON	xeaMiSYtE0W
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	6	5,554.00p	12:31:51	XLON	xeaMiSYtEoA
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	50	5,554.00p	12:31:51	XLON	xeaMiSYtEoC
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	45	5,562.00p	12:35:40	XLON	xeaMiSYt1T$
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	142	5,560.00p	12:36:18	XLON	xeaMiSYt1NB
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	26	5,556.00p	12:37:36	XLON	xeaMiSYt1Co
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	149	5,560.00p	12:43:51	XLON	xeaMiSYt0Qj
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	98	5,556.00p	12:46:06	XLON	xeaMiSYt09k
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	4	5,554.00p	12:46:30	XLON	xeaMiSYt02e
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	43	5,548.00p	12:50:19	XLON	xeaMiSYt0lc
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	50	5,546.00p	12:50:52	XLON	xeaMiSYt0X0
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	35	5,544.00p	12:51:00	XLON	xeaMiSYt0dG
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	28	5,548.00p	12:55:59	XLON	xeaMiSYt3wt
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	156	5,546.00p	12:57:52	XLON	xeaMiSYt3qI
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	23	5,544.00p	12:59:46	XLON	xeaMiSYt3WH
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	62	5,542.00p	13:01:12	XLON	xeaMiSYt2HM
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	34	5,542.00p	13:04:16	XLON	xeaMiSYt2vq
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	128	5,540.00p	13:04:21	XLON	xeaMiSYt2@C
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	3	5,538.00p	13:05:12	XLON	xeaMiSYt2nM
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	35	5,542.00p	13:07:59	XLON	xeaMiSYt5QS
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	87	5,540.00p	13:08:32	XLON	xeaMiSYt5Mg
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	54	5,544.00p	13:13:17	XLON	xeaMiSYt4Us
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	59	5,548.00p	13:15:25	XLON	xeaMiSYt4Ds
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	42	5,552.00p	13:18:48	XLON	xeaMiSYt4fS
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	150	5,552.00p	13:19:37	XLON	xeaMiSYt4Yw
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	155	5,552.00p	13:24:35	XLON	xeaMiSYt75t
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	140	5,548.00p	13:28:41	XLON	xeaMiSYt6QB
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	24	5,546.00p	13:29:49	XLON	xeaMiSYt6H6
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	11	5,544.00p	13:31:05	XLON	xeaMiSYt63f
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	33	5,544.00p	13:31:05	XLON	xeaMiSYt63h
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	12	5,542.00p	13:31:37	XLON	xeaMiSYt65Q
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	69	5,548.00p	13:34:23	XLON	xeaMiSYtPPw
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	20	5,546.00p	13:34:49	XLON	xeaMiSYtPJa
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	90	5,546.00p	13:34:49	XLON	xeaMiSYtPJY
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	66	5,548.00p	13:38:52	XLON	xeaMiSYtPc@
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	11	5,548.00p	13:38:52	XLON	xeaMiSYtPc0
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	55	5,550.00p	13:40:30	XLON	xeaMiSYtOMg
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	75	5,552.00p	13:42:38	XLON	xeaMiSYtOuZ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	57	5,554.00p	13:44:36	XLON	xeaMiSYtOZQ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	111	5,552.00p	13:45:32	XLON	xeaMiSYtRO3
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	72	5,556.00p	13:48:38	XLON	xeaMiSYtR44
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	54	5,562.00p	13:52:16	XLON	xeaMiSYtQKl
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	36	5,560.00p	13:52:49	XLON	xeaMiSYtQEQ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	90	5,560.00p	13:52:49	XLON	xeaMiSYtQES
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	8	5,560.00p	13:52:49	XLON	xeaMiSYtQEU
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	114	5,570.00p	13:58:18	XLON	xeaMiSYtTEv
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	20	5,572.00p	13:58:18	XLON	xeaMiSYtTEz
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	61	5,572.00p	13:58:18	XLON	xeaMiSYtTE$
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	45	5,570.00p	14:00:12	XLON	xeaMiSYtTe1
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	55	5,568.00p	14:00:14	XLON	xeaMiSYtTfn
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	151	5,564.00p	14:03:47	XLON	xeaMiSYtSfG
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	18	5,562.00p	14:03:49	XLON	xeaMiSYtSfb
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	155	5,562.00p	14:08:22	XLON	xeaMiSYtVYa
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	14	5,560.00p	14:09:18	XLON	xeaMiSYtUTN
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	38	5,562.00p	14:12:04	XLON	xeaMiSYtUtT
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	107	5,560.00p	14:12:15	XLON	xeaMiSYtUrn
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	42	5,558.00p	14:15:32	XLON	xeaMiSYtH0s
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	101	5,556.00p	14:15:55	XLON	xeaMiSYtHw0
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	80	5,554.00p	14:17:45	XLON	xeaMiSYtHlG
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	15	5,552.00p	14:18:16	XLON	xeaMiSYtHZs
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	100	5,558.00p	14:23:29	XLON	xeaMiSYtGjb
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	95	5,558.00p	14:26:36	XLON	xeaMiSYtJpd
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	5	5,558.00p	14:26:36	XLON	xeaMiSYtJpf
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	114	5,558.00p	14:27:30	XLON	xeaMiSYtJXA
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	101	5,558.00p	14:27:30	XLON	xeaMiSYtJXK
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	161	5,560.00p	14:28:48	XLON	xeaMiSYtIBT
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	156	5,562.00p	14:29:45	XLON	xeaMiSYtI5w
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	25	5,560.00p	14:29:52	XLON	xeaMiSYtIvM
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	45	5,562.00p	14:30:17	XLON	xeaMiSYtIhJ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	3	5,562.00p	14:30:40	XLON	xeaMiSYtIcD
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	42	5,562.00p	14:30:40	XLON	xeaMiSYtIcF
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	115	5,560.00p	14:30:41	XLON	xeaMiSYtIct
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	5	5,558.00p	14:30:47	XLON	xeaMiSYtIdj
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	26	5,558.00p	14:31:34	XLON	xeaMiSYtLKE
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	35	5,558.00p	14:31:34	XLON	xeaMiSYtLKG
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	19	5,558.00p	14:31:34	XLON	xeaMiSYtLKI
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	100	5,560.00p	14:31:50	XLON	xeaMiSYtLFO
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	54	5,558.00p	14:31:57	XLON	xeaMiSYtLCs
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	100	5,558.00p	14:32:38	XLON	xeaMiSYtL$g
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	137	5,564.00p	14:33:58	XLON	xeaMiSYtLcc
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	57	5,564.00p	14:33:58	XLON	xeaMiSYtLdU
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	130	5,562.00p	14:34:00	XLON	xeaMiSYtLdz
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	35	5,562.00p	14:34:48	XLON	xeaMiSYtKLp
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	54	5,562.00p	14:35:17	XLON	xeaMiSYtK0B
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	63	5,560.00p	14:35:32	XLON	xeaMiSYtK5T
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	29	5,562.00p	14:36:06	XLON	xeaMiSYtKrh
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	92	5,560.00p	14:36:08	XLON	xeaMiSYtKgi
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	4	5,558.00p	14:36:12	XLON	xeaMiSYtKhj
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	26	5,556.00p	14:37:18	XLON	xeaMiSYtNS7
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	65	5,556.00p	14:37:23	XLON	xeaMiSYtNTr
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	66	5,554.00p	14:37:49	XLON	xeaMiSYtNL3

RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	14	5,552.00p	14:37:53	XLON	xeaMiSYtNAO
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	42	5,552.00p	14:37:53	XLON	xeaMiSYtNAQ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	8	5,550.00p	14:37:56	XLON	xeaMiSYtNBr
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	31	5,546.00p	14:39:02	XLON	xeaMiSYtN@7
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	49	5,548.00p	14:39:09	XLON	xeaMiSYtNyK
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	77	5,546.00p	14:39:39	XLON	xeaMiSYtNrz
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	32	5,558.00p	14:41:08	XLON	xeaMiSYtMGn
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	123	5,558.00p	14:41:08	XLON	xeaMiSYtMGp
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	67	5,554.00p	14:41:17	XLON	xeaMiSYtMNL
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	62	5,550.00p	14:41:54	XLON	xeaMiSYtM24
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	29	5,552.00p	14:42:54	XLON	xeaMiSYtM@m
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	105	5,550.00p	14:43:06	XLON	xeaMiSYtMzF
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	27	5,548.00p	14:43:40	XLON	xeaMiSYtMhd
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	59	5,554.00p	14:44:40	XLON	xeaMiSYtfR9
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	89	5,552.00p	14:44:46	XLON	xeaMiSYtfPY
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	30	5,550.00p	14:45:09	XLON	xeaMiSYtfNU
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	38	5,550.00p	14:45:57	XLON	xeaMiSYtf0g
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	25	5,550.00p	14:46:16	XLON	xeaMiSYtfwv
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	31	5,548.00p	14:46:37	XLON	xeaMiSYtf$t
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	154	5,552.00p	14:47:21	XLON	xeaMiSYtfr$
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	27	5,566.00p	14:48:28	XLON	xeaMiSYteR7
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	95	5,564.00p	14:48:34	XLON	xeaMiSYteP5
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	10	5,562.00p	14:49:00	XLON	xeaMiSYteGV
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	89	5,560.00p	14:50:28	XLON	xeaMiSYtenP
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	52	5,562.00p	14:50:28	XLON	xeaMiSYtenR
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	38	5,562.00p	14:50:43	XLON	xeaMiSYterV
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	53	5,558.00p	14:52:00	XLON	xeaMiSYthRk
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	82	5,556.00p	14:52:06	XLON	xeaMiSYthPr
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	16	5,554.00p	14:52:07	XLON	xeaMiSYthPa
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	85	5,568.00p	14:54:15	XLON	xeaMiSYth$t
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	71	5,568.00p	14:54:15	XLON	xeaMiSYth$v
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	43	5,564.00p	14:54:50	XLON	xeaMiSYthga
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	41	5,566.00p	14:54:50	XLON	xeaMiSYthgc
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	158	5,566.00p	14:56:42	XLON	xeaMiSYtgH2
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	88	5,558.00p	14:57:59	XLON	xeaMiSYtg3g
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	40	5,556.00p	14:58:07	XLON	xeaMiSYtg61
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	60	5,558.00p	15:00:11	XLON	xeaMiSYtgWc
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	32	5,558.00p	15:00:20	XLON	xeaMiSYtgdK
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	151	5,558.00p	15:00:36	XLON	xeaMiSYtjOS
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	31	5,556.00p	15:01:02	XLON	xeaMiSYtjMM
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	76	5,554.00p	15:01:49	XLON	xeaMiSYtjFQ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	107	5,552.00p	15:02:51	XLON	xeaMiSYtj5Z
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	52	5,550.00p	15:02:52	XLON	xeaMiSYtjwI
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	33	5,548.00p	15:03:41	XLON	xeaMiSYtjsH
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	56	5,550.00p	15:03:41	XLON	xeaMiSYtjsN
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	23	5,548.00p	15:03:45	XLON	xeaMiSYtjtW
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	51	5,554.00p	15:05:07	XLON	xeaMiSYtiQL
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	158	5,554.00p	15:05:58	XLON	xeaMiSYtiIZ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	38	5,550.00p	15:06:52	XLON	xeaMiSYti9t
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	62	5,548.00p	15:06:58	XLON	xeaMiSYtiEp
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	158	5,552.00p	15:09:08	XLON	xeaMiSYtiqH
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	6	5,554.00p	15:10:24	XLON	xeaMiSYticX
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	27	5,554.00p	15:10:24	XLON	xeaMiSYticZ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	133	5,552.00p	15:10:41	XLON	xeaMiSYtlOx
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	26	5,550.00p	15:10:57	XLON	xeaMiSYtlTB
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	24	5,548.00p	15:11:29	XLON	xeaMiSYtlAu
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	79	5,558.00p	15:12:38	XLON	xeaMiSYtl6B
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	73	5,556.00p	15:12:45	XLON	xeaMiSYtl79
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	35	5,558.00p	15:14:31	XLON	xeaMiSYtlqB
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	115	5,558.00p	15:14:31	XLON	xeaMiSYtlqD
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	99	5,562.00p	15:17:25	XLON	xeaMiSYtk1A
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	157	5,564.00p	15:18:00	XLON	xeaMiSYtkzq
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	39	5,568.00p	15:19:38	XLON	xeaMiSYtkYT
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	23	5,568.00p	15:19:38	XLON	xeaMiSYtkYV
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	85	5,568.00p	15:19:42	XLON	xeaMiSYtkZI
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	115	5,566.00p	15:21:07	XLON	xeaMiSYtXAD
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	43	5,566.00p	15:21:07	XLON	xeaMiSYtXAF
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	29	5,566.00p	15:22:01	XLON	xeaMiSYtX1Y
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	71	5,564.00p	15:22:06	XLON	xeaMiSYtX7M
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	22	5,562.00p	15:22:32	XLON	xeaMiSYtX$F
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	6	5,562.00p	15:22:42	XLON	xeaMiSYtXoR
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	148	5,558.00p	15:23:46	XLON	xeaMiSYtXf9
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	11	5,556.00p	15:23:49	XLON	xeaMiSYtXkT
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	77	5,562.00p	15:26:22	XLON	xeaMiSYtW9f
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	28	5,562.00p	15:26:22	XLON	xeaMiSYtW9h
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	49	5,562.00p	15:26:22	XLON	xeaMiSYtW9j
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	158	5,562.00p	15:27:40	XLON	xeaMiSYtWuu
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	176	5,568.00p	15:29:22	XLON	xeaMiSYtWjJ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	24	5,568.00p	15:30:57	XLON	xeaMiSYtZKm
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	145	5,566.00p	15:31:30	XLON	xeaMiSYtZFk
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	80	5,564.00p	15:32:04	XLON	xeaMiSYtZ7C
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	31	5,562.00p	15:32:15	XLON	xeaMiSYtZ4w
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	32	5,564.00p	15:33:42	XLON	xeaMiSYtZgd
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	131	5,562.00p	15:33:57	XLON	xeaMiSYtZfo
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	100	5,558.00p	15:35:05	XLON	xeaMiSYtYVg
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	32	5,560.00p	15:35:05	XLON	xeaMiSYtYVk
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	46	5,560.00p	15:36:00	XLON	xeaMiSYtYo$
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	17	5,558.00p	15:36:46	XLON	xeaMiSYtYaF
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	61	5,556.00p	15:36:53	XLON	xeaMiSYtbQ7
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	67	5,556.00p	15:38:42	XLON	xeaMiSYtbwe
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	87	5,556.00p	15:38:42	XLON	xeaMiSYtbwg
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	53	5,564.00p	15:40:31	XLON	xeaMiSYtaJd
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	36	5,564.00p	15:40:31	XLON	xeaMiSYtaJf
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	34	5,564.00p	15:40:31	XLON	xeaMiSYtaJh
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	16	5,564.00p	15:40:31	XLON	xeaMiSYtaJj
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	12	5,564.00p	15:40:34	XLON	xeaMiSYtaH$
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	75	5,564.00p	15:41:52	XLON	xeaMiSYtarL
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	126	5,562.00p	15:43:45	XLON	xeaMiSYtd3h
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	22	5,562.00p	15:43:45	XLON	xeaMiSYtd3j
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	158	5,560.00p	15:45:13	XLON	xeaMiSYtdaO
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	16	5,558.00p	15:46:04	XLON	xeaMiSYtcM3
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	48	5,564.00p	15:47:48	XLON	xeaMiSYtvQN
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	110	5,564.00p	15:47:48	XLON	xeaMiSYtvQP
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	34	5,562.00p	15:49:12	XLON	xeaMiSYtv67
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	144	5,562.00p	15:49:12	XLON	xeaMiSYtv69
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	27	5,560.00p	15:50:05	XLON	xeaMiSYtvf1

RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	4	5,560.00p	15:50:05	XLON	xeaMiSYtvf3
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	55	5,566.00p	15:51:16	XLON	xeaMiSYtuAl
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	133	5,564.00p	15:51:34	XLON	xeaMiSYtuD1
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	41	5,566.00p	15:53:01	XLON	xeaMiSYtue$
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	36	5,566.00p	15:53:01	XLON	xeaMiSYtue1
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	7	5,566.00p	15:54:05	XLON	xeaMiSYtxIU
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	17	5,566.00p	15:54:05	XLON	xeaMiSYtxTW
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	55	5,566.00p	15:54:28	XLON	xeaMiSYtxKC
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	116	5,564.00p	15:54:40	XLON	xeaMiSYtxBo
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	20	5,564.00p	15:54:40	XLON	xeaMiSYtxBq
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	23	5,566.00p	15:55:34	XLON	xeaMiSYtxxM
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	4	5,566.00p	15:55:34	XLON	xeaMiSYtxxO
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	148	5,562.00p	15:56:23	XLON	xeaMiSYtxkc
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	34	5,564.00p	15:57:42	XLON	xeaMiSYtw8x
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	87	5,562.00p	15:58:01	XLON	xeaMiSYtwDs
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	28	5,562.00p	15:59:31	XLON	xeaMiSYtwk$
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	5	5,562.00p	15:59:31	XLON	xeaMiSYtwk1
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	36	5,562.00p	15:59:31	XLON	xeaMiSYtwk7
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	109	5,560.00p	15:59:57	XLON	xeaMiSYtzQv
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	29	5,558.00p	16:00:26	XLON	xeaMiSYtzTR
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	148	5,564.00p	16:01:09	XLON	xeaMiSYtz8q
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	76	5,568.00p	16:02:34	XLON	xeaMiSYtzsM
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	21	5,568.00p	16:02:34	XLON	xeaMiSYtzsO
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	34	5,568.00p	16:02:34	XLON	xeaMiSYtzsQ
RECKITT BENCKISER GROUP PLC	19/11/2026	GB00BSZBP530	13	5,568.00p	16:02:40	XLON	xeaMiSYtztw
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	86	5,640.00p	08:05:20	XLON	xeaMi2sVtT3
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	96	5,638.00p	08:05:20	XLON	xeaMi2sVtTv
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	81	5,646.00p	08:07:18	XLON	xeaMi2sVtYX
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	34	5,644.00p	08:07:42	XLON	xeaMi2sVsRp
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	31	5,640.00p	08:07:54	XLON	xeaMi2sVsVn
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	33	5,642.00p	08:07:54	XLON	xeaMi2sVsVr
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	78	5,656.00p	08:09:17	XLON	xeaMi2sVslu
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	42	5,652.00p	08:09:29	XLON	xeaMi2sVsXU
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	28	5,648.00p	08:10:04	XLON	xeaMi2sU9NT
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	58	5,662.00p	08:11:53	XLON	xeaMi2sU8II
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	68	5,664.00p	08:11:53	XLON	xeaMi2sU8IK
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	94	5,662.00p	08:13:30	XLON	xeaMi2sU8lP
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	31	5,660.00p	08:13:38	XLON	xeaMi2sU8W@
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	62	5,658.00p	08:15:06	XLON	xeaMi2sUB7e
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	107	5,658.00p	08:16:36	XLON	xeaMi2sUAIy
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	52	5,658.00p	08:18:02	XLON	xeaMi2sUAou
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	103	5,658.00p	08:19:42	XLON	xeaMi2sUDHv
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	39	5,658.00p	08:20:45	XLON	xeaMi2sUDuF
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	52	5,654.00p	08:21:09	XLON	xeaMi2sUDml
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	31	5,650.00p	08:21:52	XLON	xeaMi2sUDZL
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	37	5,648.00p	08:22:11	XLON	xeaMi2sUCRE
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	53	5,656.00p	08:23:31	XLON	xeaMi2sUCvR
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	45	5,652.00p	08:23:45	XLON	xeaMi2sUCyh
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	43	5,648.00p	08:26:05	XLON	xeaMi2sUFBw
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	156	5,648.00p	08:27:32	XLON	xeaMi2sUFp3
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	76	5,654.00p	08:30:44	XLON	xeaMi2sUEsO
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	26	5,658.00p	08:32:01	XLON	xeaMi2sU1P6
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	18	5,658.00p	08:32:01	XLON	xeaMi2sU1P8
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	147	5,656.00p	08:33:11	XLON	xeaMi2sU18a
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	102	5,654.00p	08:36:51	XLON	xeaMi2sU0UE
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	46	5,658.00p	08:39:02	XLON	xeaMi2sU0oG
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	5	5,658.00p	08:39:06	XLON	xeaMi2sU0pz
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	28	5,658.00p	08:39:06	XLON	xeaMi2sU0p$
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	69	5,658.00p	08:39:06	XLON	xeaMi2sU0p1
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	46	5,658.00p	08:39:07	XLON	xeaMi2sU0pr
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	96	5,664.00p	08:40:49	XLON	xeaMi2sU0ce
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	102	5,666.00p	08:45:03	XLON	xeaMi2sU3qg
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	101	5,672.00p	08:46:07	XLON	xeaMi2sU3aY
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	46	5,672.00p	08:46:29	XLON	xeaMi2sU2PJ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	60	5,670.00p	08:46:37	XLON	xeaMi2sU2Ul
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	52	5,672.00p	08:48:48	XLON	xeaMi2sU25z
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	25	5,670.00p	08:49:06	XLON	xeaMi2sU2@3
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	34	5,668.00p	08:52:33	XLON	xeaMi2sU5sH
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	32	5,668.00p	08:52:57	XLON	xeaMi2sU5lZ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	36	5,668.00p	08:53:43	XLON	xeaMi2sU4KI
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	47	5,672.00p	08:55:54	XLON	xeaMi2sU4rx
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	101	5,670.00p	08:56:41	XLON	xeaMi2sU4cL
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	53	5,670.00p	08:59:28	XLON	xeaMi2sU7tX
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	75	5,678.00p	09:02:52	XLON	xeaMi2sU6n@
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	27	5,678.00p	09:02:52	XLON	xeaMi2sU6n0
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	1	5,678.00p	09:02:52	XLON	xeaMi2sU6n2
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	181	5,676.00p	09:05:01	XLON	xeaMi2sUPMu
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	37	5,680.00p	09:06:11	XLON	xeaMi2sUPwT
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	33	5,684.00p	09:08:40	XLON	xeaMi2sUOIA
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	24	5,684.00p	09:08:40	XLON	xeaMi2sUOIC
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	18	5,684.00p	09:08:40	XLON	xeaMi2sUOIE
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	21	5,682.00p	09:09:06	XLON	xeaMi2sUODS
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	12	5,682.00p	09:09:06	XLON	xeaMi2sUODU
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,682.00p	09:10:36	XLON	xeaMi2sUOmm
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	79	5,688.00p	09:12:19	XLON	xeaMi2sUObz
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	161	5,694.00p	09:15:15	XLON	xeaMi2sURl@
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	38	5,690.00p	09:17:32	XLON	xeaMi2sUQ4F
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	42	5,692.00p	09:17:32	XLON	xeaMi2sUQ4H
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	26	5,688.00p	09:18:05	XLON	xeaMi2sUQoq
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	86	5,686.00p	09:21:04	XLON	xeaMi2sUT$d
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	101	5,684.00p	09:22:52	XLON	xeaMi2sUSPS
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	11	5,682.00p	09:25:45	XLON	xeaMi2sUSfx
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	56	5,682.00p	09:25:45	XLON	xeaMi2sUSfz
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	103	5,680.00p	09:28:34	XLON	xeaMi2sUVwo
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	34	5,682.00p	09:28:34	XLON	xeaMi2sUVwq
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	36	5,682.00p	09:31:10	XLON	xeaMi2sUUG2
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	67	5,680.00p	09:31:44	XLON	xeaMi2sUU3J
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	32	5,676.00p	09:31:59	XLON	xeaMi2sUU62
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	143	5,680.00p	09:35:36	XLON	xeaMi2sUHCq
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	35	5,676.00p	09:37:19	XLON	xeaMi2sUHfW
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	72	5,672.00p	09:39:12	XLON	xeaMi2sUGK1
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	66	5,674.00p	09:40:40	XLON	xeaMi2sUGuX
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	50	5,674.00p	09:44:21	XLON	xeaMi2sUJ6w
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	61	5,672.00p	09:44:41	XLON	xeaMi2sUJw6
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	44	5,672.00p	09:47:06	XLON	xeaMi2sUISj
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	3	5,672.00p	09:47:06	XLON	xeaMi2sUISl

RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	41	5,672.00p	09:49:10	XLON	xeaMi2sUIv9
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	37	5,674.00p	09:49:15	XLON	xeaMi2sUI$H
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	52	5,678.00p	09:51:06	XLON	xeaMi2sUIc2
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,682.00p	09:52:00	XLON	xeaMi2sULIR
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,682.00p	09:52:21	XLON	xeaMi2sULLY
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	90	5,680.00p	09:52:31	XLON	xeaMi2sULBe
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	45	5,678.00p	09:56:35	XLON	xeaMi2sUK03
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	32	5,678.00p	09:58:20	XLON	xeaMi2sUKXX
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	141	5,676.00p	09:59:10	XLON	xeaMi2sUNSZ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	137	5,674.00p	10:03:49	XLON	xeaMi2sUMK8
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	100	5,676.00p	10:06:50	XLON	xeaMi2sUMXa
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	63	5,676.00p	10:06:50	XLON	xeaMi2sUMXY
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	69	5,680.00p	10:15:07	XLON	xeaMi2sUel7
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	163	5,678.00p	10:15:38	XLON	xeaMi2sUhT6
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	26	5,676.00p	10:15:41	XLON	xeaMi2sUhIn
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	137	5,678.00p	10:16:36	XLON	xeaMi2sUh4B
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	263	5,676.00p	10:23:25	XLON	xeaMi2sUjG2
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	4	5,676.00p	10:23:25	XLON	xeaMi2sUjG7
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	64	5,676.00p	10:23:25	XLON	xeaMi2sUjG9
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	182	5,676.00p	10:23:25	XLON	xeaMi2sUjGB
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	200	5,676.00p	10:23:25	XLON	xeaMi2sUjGD
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	102	5,678.00p	10:23:25	XLON	xeaMi2sUjGQ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	146	5,680.00p	10:27:01	XLON	xeaMi2sUiRf
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	73	5,678.00p	10:28:56	XLON	xeaMi2sUi0S
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	71	5,676.00p	10:30:52	XLON	xeaMi2sUiq2
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	142	5,674.00p	10:36:09	XLON	xeaMi2sUls4
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	52	5,680.00p	10:40:09	XLON	xeaMi2sUk$h
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	27	5,680.00p	10:41:41	XLON	xeaMi2sUkZL
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	102	5,684.00p	10:43:46	XLON	xeaMi2sUXAf
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	102	5,686.00p	10:46:00	XLON	xeaMi2sUXnk
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	126	5,684.00p	10:48:51	XLON	xeaMi2sUWFM
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	19	5,686.00p	10:48:51	XLON	xeaMi2sUWFR
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	49	5,686.00p	10:48:51	XLON	xeaMi2sUWFT
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	106	5,680.00p	10:51:09	XLON	xeaMi2sUWlh
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	19	5,686.00p	10:54:00	XLON	xeaMi2sUZon
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	50	5,686.00p	10:54:00	XLON	xeaMi2sUZop
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	12	5,686.00p	10:54:00	XLON	xeaMi2sUZor
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	181	5,686.00p	10:55:41	XLON	xeaMi2sUYV$
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	160	5,690.00p	10:57:49	XLON	xeaMi2sUYxR
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	108	5,688.00p	10:59:42	XLON	xeaMi2sUYZZ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	102	5,692.00p	11:06:11	XLON	xeaMi2sUaUq
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	163	5,690.00p	11:06:24	XLON	xeaMi2sUaGS
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	3	5,686.00p	11:06:49	XLON	xeaMi2sUaLw
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	11	5,686.00p	11:06:49	XLON	xeaMi2sUaLy
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	73	5,692.00p	11:10:57	XLON	xeaMi2sUdOP
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	53	5,690.00p	11:13:24	XLON	xeaMi2sUd63
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	63	5,688.00p	11:13:27	XLON	xeaMi2sUd4V
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	26	5,686.00p	11:16:01	XLON	xeaMi2sUdZ3
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	34	5,686.00p	11:18:12	XLON	xeaMi2sUcBp
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	24	5,686.00p	11:18:35	XLON	xeaMi2sUcCl
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	130	5,686.00p	11:18:35	XLON	xeaMi2sUcCn
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	102	5,684.00p	11:24:11	XLON	xeaMi2sUv3T
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	162	5,682.00p	11:26:14	XLON	xeaMi2sUvrw
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	160	5,682.00p	11:31:19	XLON	xeaMi2sUu5B
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	31	5,680.00p	11:32:33	XLON	xeaMi2sUund
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	100	5,678.00p	11:37:29	XLON	xeaMi2sUxo4
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	163	5,686.00p	11:44:13	XLON	xeaMi2sUwqb
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,682.00p	11:45:40	XLON	xeaMi2sUwbC
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	154	5,680.00p	11:47:35	XLON	xeaMi2sUzCH
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	74	5,680.00p	11:51:48	XLON	xeaMi2sUyO7
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	125	5,678.00p	11:51:59	XLON	xeaMi2sUyP9
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	6	5,676.00p	11:52:08	XLON	xeaMi2sUyU$
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	160	5,682.00p	12:00:08	XLON	xeaMi2sU$sn
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	49	5,682.00p	12:02:04	XLON	xeaMi2sU@PR
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	62	5,682.00p	12:02:04	XLON	xeaMi2sU@PT
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	103	5,680.00p	12:02:06	XLON	xeaMi2sU@SL
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	72	5,678.00p	12:04:27	XLON	xeaMi2sU@g5
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	73	5,676.00p	12:06:06	XLON	xeaMi2sUn8U
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	17	5,668.00p	12:07:27	XLON	xeaMi2sUnya
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	20	5,668.00p	12:07:27	XLON	xeaMi2sUnyc
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	28	5,668.00p	12:07:28	XLON	xeaMi2sUnzf
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	162	5,670.00p	12:13:10	XLON	xeaMi2sUmda
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	155	5,670.00p	12:17:28	XLON	xeaMi2sUprv
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	19	5,666.00p	12:20:55	XLON	xeaMi2sUo6Q
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	14	5,666.00p	12:21:18	XLON	xeaMi2sUows
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	163	5,666.00p	12:23:17	XLON	xeaMi2sUocZ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	25	5,664.00p	12:24:28	XLON	xeaMi2sUrGL
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	11	5,664.00p	12:25:30	XLON	xeaMi2sUrD2
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	46	5,662.00p	12:26:14	XLON	xeaMi2sUru5
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	8	5,658.00p	12:28:04	XLON	xeaMi2sUrW7
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,658.00p	12:28:04	XLON	xeaMi2sUrW9
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	34	5,656.00p	12:29:24	XLON	xeaMi2sUqKl
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	112	5,658.00p	12:34:16	XLON	xeaMi2sUtDp
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	33	5,658.00p	12:34:16	XLON	xeaMi2sUtDr
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	100	5,658.00p	12:38:28	XLON	xeaMi2sUsK2
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	104	5,660.00p	12:39:28	XLON	xeaMi2sUs41
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	31	5,662.00p	12:39:28	XLON	xeaMi2sUs43
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,656.00p	12:41:43	XLON	xeaMi2sT9RL
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	89	5,654.00p	12:44:13	XLON	xeaMi2sT9uG
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,652.00p	12:44:18	XLON	xeaMi2sT9vP
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	65	5,650.00p	12:48:53	XLON	xeaMi2sT8xZ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	25	5,654.00p	12:51:25	XLON	xeaMi2sTBB7
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	56	5,656.00p	12:53:40	XLON	xeaMi2sTBrT
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	55	5,658.00p	12:54:47	XLON	xeaMi2sTBXO
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	78	5,660.00p	12:58:49	XLON	xeaMi2sTAgX
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	72	5,660.00p	12:58:49	XLON	xeaMi2sTAhV
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	56	5,662.00p	13:00:03	XLON	xeaMi2sTDPy
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	62	5,660.00p	13:01:13	XLON	xeaMi2sTD8B
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	73	5,658.00p	13:01:15	XLON	xeaMi2sTD8k
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	126	5,656.00p	13:04:35	XLON	xeaMi2sTCQW
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	14	5,656.00p	13:04:35	XLON	xeaMi2sTCQY
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	16	5,656.00p	13:07:07	XLON	xeaMi2sTC$F
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	58	5,656.00p	13:07:07	XLON	xeaMi2sTC$H
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	41	5,654.00p	13:07:51	XLON	xeaMi2sTCql
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	87	5,654.00p	13:11:21	XLON	xeaMi2sTF@l
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	32	5,652.00p	13:11:44	XLON	xeaMi2sTFpv

RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	156	5,652.00p	13:17:30	XLON	xeaMi2sT1Mw
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	54	5,650.00p	13:18:08	XLON	xeaMi2sT1CF
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	65	5,646.00p	13:20:19	XLON	xeaMi2sT1ii
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	47	5,650.00p	13:24:58	XLON	xeaMi2sT3MX
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	50	5,650.00p	13:25:06	XLON	xeaMi2sT3Kd
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	86	5,650.00p	13:25:09	XLON	xeaMi2sT3L4
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	21	5,656.00p	13:29:07	XLON	xeaMi2sT2JE
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	121	5,656.00p	13:29:07	XLON	xeaMi2sT2JG
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	36	5,654.00p	13:30:00	XLON	xeaMi2sT2Ca
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	28	5,652.00p	13:30:00	XLON	xeaMi2sT2CY
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	36	5,652.00p	13:33:36	XLON	xeaMi2sT5L$
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	110	5,650.00p	13:33:52	XLON	xeaMi2sT59e
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	67	5,648.00p	13:33:52	XLON	xeaMi2sT59Y
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	57	5,646.00p	13:37:47	XLON	xeaMi2sT4Ja
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	93	5,644.00p	13:38:45	XLON	xeaMi2sT40D
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	103	5,648.00p	13:42:37	XLON	xeaMi2sT7@J
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	38	5,648.00p	13:42:37	XLON	xeaMi2sT7@L
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	150	5,646.00p	13:43:34	XLON	xeaMi2sT7eK
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	82	5,650.00p	13:45:39	XLON	xeaMi2sT62m
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	74	5,654.00p	13:49:08	XLON	xeaMi2sTPFt
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	28	5,654.00p	13:49:08	XLON	xeaMi2sTPFv
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	113	5,652.00p	13:50:48	XLON	xeaMi2sTPkB
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	102	5,656.00p	13:54:24	XLON	xeaMi2sTROu
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	14	5,656.00p	13:56:03	XLON	xeaMi2sTR5D
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	171	5,656.00p	13:56:03	XLON	xeaMi2sTR5F
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	37	5,654.00p	13:56:17	XLON	xeaMi2sTRv@
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	65	5,654.00p	13:56:17	XLON	xeaMi2sTRv0
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	25	5,652.00p	13:56:49	XLON	xeaMi2sTRmL
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	60	5,650.00p	13:58:36	XLON	xeaMi2sTQV0
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	25	5,656.00p	14:01:08	XLON	xeaMi2sTQsy
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	8	5,656.00p	14:01:34	XLON	xeaMi2sTQeK
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	66	5,656.00p	14:01:34	XLON	xeaMi2sTQeM
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	77	5,654.00p	14:02:11	XLON	xeaMi2sTQcB
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	48	5,654.00p	14:02:11	XLON	xeaMi2sTQcD
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	119	5,656.00p	14:06:04	XLON	xeaMi2sTTkR
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	32	5,654.00p	14:07:06	XLON	xeaMi2sTSRt
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	27	5,652.00p	14:07:56	XLON	xeaMi2sTSGc
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	69	5,654.00p	14:10:28	XLON	xeaMi2sTSs3
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	101	5,656.00p	14:14:42	XLON	xeaMi2sTVqe
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	38	5,656.00p	14:14:42	XLON	xeaMi2sTVqg
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	1	5,658.00p	14:15:15	XLON	xeaMi2sTVja
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	182	5,660.00p	14:16:34	XLON	xeaMi2sTUMa
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	41	5,656.00p	14:19:08	XLON	xeaMi2sTUke
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	34	5,656.00p	14:19:14	XLON	xeaMi2sTUlk
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	1	5,656.00p	14:23:51	XLON	xeaMi2sTGPX
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	59	5,656.00p	14:23:51	XLON	xeaMi2sTGPZ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	139	5,654.00p	14:23:52	XLON	xeaMi2sTGUM
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	26	5,654.00p	14:23:52	XLON	xeaMi2sTGUO
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	77	5,656.00p	14:26:46	XLON	xeaMi2sTGtI
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	55	5,656.00p	14:26:46	XLON	xeaMi2sTGtK
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	84	5,654.00p	14:27:13	XLON	xeaMi2sTGlx
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	104	5,652.00p	14:28:13	XLON	xeaMi2sTJIy
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	84	5,650.00p	14:28:55	XLON	xeaMi2sTJAu
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	155	5,660.00p	14:30:34	XLON	xeaMi2sTJiC
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	50	5,666.00p	14:32:03	XLON	xeaMi2sTIw0
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	153	5,672.00p	14:32:37	XLON	xeaMi2sTIed
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	58	5,678.00p	14:33:28	XLON	xeaMi2sTL9r
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	25	5,684.00p	14:34:51	XLON	xeaMi2sTLYl
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	160	5,684.00p	14:34:51	XLON	xeaMi2sTLYq
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	99	5,682.00p	14:35:20	XLON	xeaMi2sTKPj
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	12	5,680.00p	14:36:08	XLON	xeaMi2sTK3g
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	18	5,680.00p	14:36:08	XLON	xeaMi2sTK3i
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	71	5,678.00p	14:36:38	XLON	xeaMi2sTKvC
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	35	5,676.00p	14:36:52	XLON	xeaMi2sTKnQ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	26	5,676.00p	14:36:52	XLON	xeaMi2sTKnS
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	88	5,672.00p	14:38:03	XLON	xeaMi2sTNRR
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	153	5,676.00p	14:39:45	XLON	xeaMi2sTN@p
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	4	5,674.00p	14:40:46	XLON	xeaMi2sTNXi
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	158	5,674.00p	14:40:50	XLON	xeaMi2sTNcx
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	27	5,670.00p	14:41:09	XLON	xeaMi2sTMOC
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	53	5,674.00p	14:43:32	XLON	xeaMi2sTMqP
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	38	5,674.00p	14:43:32	XLON	xeaMi2sTMqR
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	49	5,674.00p	14:43:32	XLON	xeaMi2sTMqT
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	104	5,672.00p	14:43:34	XLON	xeaMi2sTMqu
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	5	5,670.00p	14:43:49	XLON	xeaMi2sTMeM
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	159	5,670.00p	14:45:50	XLON	xeaMi2sTfBA
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	123	5,674.00p	14:47:36	XLON	xeaMi2sTfe@
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	35	5,674.00p	14:47:36	XLON	xeaMi2sTfey
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	31	5,670.00p	14:48:24	XLON	xeaMi2sTfaZ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	51	5,668.00p	14:48:26	XLON	xeaMi2sTfb6
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	38	5,662.00p	14:49:25	XLON	xeaMi2sTeAK
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	42	5,662.00p	14:49:25	XLON	xeaMi2sTeAM
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	22	5,662.00p	14:50:32	XLON	xeaMi2sTeo4
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	60	5,662.00p	14:50:32	XLON	xeaMi2sTeo6
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	42	5,660.00p	14:50:42	XLON	xeaMi2sTenE
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	41	5,660.00p	14:52:04	XLON	xeaMi2sThVB
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	162	5,662.00p	14:53:03	XLON	xeaMi2sThDB
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	22	5,660.00p	14:53:20	XLON	xeaMi2sTh1M
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	68	5,658.00p	14:54:00	XLON	xeaMi2sThvo
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	162	5,658.00p	14:55:48	XLON	xeaMi2sThak
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,656.00p	14:56:15	XLON	xeaMi2sTgS$
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	38	5,656.00p	14:57:35	XLON	xeaMi2sTg3t
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	147	5,656.00p	14:58:00	XLON	xeaMi2sTg4T
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	148	5,656.00p	14:59:32	XLON	xeaMi2sTgtE
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	34	5,652.00p	15:00:00	XLON	xeaMi2sTgfg
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	155	5,658.00p	15:01:28	XLON	xeaMi2sTjKA
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	25	5,654.00p	15:02:09	XLON	xeaMi2sTj3F
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	26	5,652.00p	15:02:11	XLON	xeaMi2sTj0J
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	99	5,662.00p	15:04:24	XLON	xeaMi2sTjXB
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	27	5,662.00p	15:04:52	XLON	xeaMi2sTiPc
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	152	5,662.00p	15:05:18	XLON	xeaMi2sTiHQ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	35	5,660.00p	15:05:27	XLON	xeaMi2sTiLK
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,658.00p	15:05:55	XLON	xeaMi2sTiEb
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	35	5,658.00p	15:06:26	XLON	xeaMi2sTi0$
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	28	5,658.00p	15:06:54	XLON	xeaMi2sTi4$
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	17	5,658.00p	15:06:54	XLON	xeaMi2sTi41

RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	27	5,654.00p	15:07:41	XLON	xeaMi2sTizO
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	27	5,652.00p	15:07:48	XLON	xeaMi2sTioy
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	77	5,656.00p	15:09:00	XLON	xeaMi2sTibL
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,658.00p	15:09:00	XLON	xeaMi2sTibN
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	36	5,660.00p	15:11:10	XLON	xeaMi2sTl4f
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	99	5,662.00p	15:11:55	XLON	xeaMi2sTlfm
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	25	5,664.00p	15:12:48	XLON	xeaMi2sTkPD
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	31	5,666.00p	15:13:10	XLON	xeaMi2sTkNn
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	149	5,664.00p	15:13:19	XLON	xeaMi2sTkAp
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	87	5,660.00p	15:14:17	XLON	xeaMi2sTXPe
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	7	5,658.00p	15:14:23	XLON	xeaMi2sTXIr
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	32	5,662.00p	15:16:46	XLON	xeaMi2sTXgq
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	37	5,662.00p	15:17:14	XLON	xeaMi2sTXZv
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	128	5,660.00p	15:17:24	XLON	xeaMi2sTXcQ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	19	5,660.00p	15:17:24	XLON	xeaMi2sTXcS
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	13	5,658.00p	15:17:50	XLON	xeaMi2sTWPN
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	150	5,658.00p	15:19:51	XLON	xeaMi2sTWqr
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	31	5,656.00p	15:20:12	XLON	xeaMi2sTWkx
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	46	5,658.00p	15:21:29	XLON	xeaMi2sTZGt
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	73	5,656.00p	15:21:46	XLON	xeaMi2sTZLG
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	56	5,654.00p	15:22:31	XLON	xeaMi2sTZ3r
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	43	5,652.00p	15:24:08	XLON	xeaMi2sTZdK
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	150	5,650.00p	15:25:11	XLON	xeaMi2sTY2e
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	105	5,646.00p	15:26:37	XLON	xeaMi2sTYYv
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	11	5,644.00p	15:26:58	XLON	xeaMi2sTYaG
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	117	5,646.00p	15:28:32	XLON	xeaMi2sTb1a
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	53	5,646.00p	15:29:58	XLON	xeaMi2sTbZv
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	48	5,646.00p	15:29:58	XLON	xeaMi2sTbZx
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	81	5,644.00p	15:30:46	XLON	xeaMi2sTaSW
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	11	5,642.00p	15:30:46	XLON	xeaMi2sTaTN
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	112	5,646.00p	15:32:21	XLON	xeaMi2sTaxv
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,648.00p	15:33:41	XLON	xeaMi2sTaji
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	138	5,646.00p	15:34:04	XLON	xeaMi2sTaaH
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	5	5,646.00p	15:34:04	XLON	xeaMi2sTaaJ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	7	5,652.00p	15:35:55	XLON	xeaMi2sTdw5
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	37	5,652.00p	15:35:55	XLON	xeaMi2sTdw7
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	14	5,652.00p	15:35:55	XLON	xeaMi2sTdw9
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	34	5,656.00p	15:36:36	XLON	xeaMi2sTdrV
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	35	5,654.00p	15:36:57	XLON	xeaMi2sTdl@
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	21	5,654.00p	15:36:57	XLON	xeaMi2sTdl0
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	25	5,654.00p	15:36:57	XLON	xeaMi2sTdl2
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	28	5,658.00p	15:38:56	XLON	xeaMi2sTcC2
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	84	5,656.00p	15:39:12	XLON	xeaMi2sTc0p
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	69	5,656.00p	15:39:12	XLON	xeaMi2sTc0r
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	34	5,652.00p	15:39:38	XLON	xeaMi2sTc$V
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	19	5,650.00p	15:40:00	XLON	xeaMi2sTcna
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	151	5,652.00p	15:41:50	XLON	xeaMi2sTvGp
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	59	5,654.00p	15:43:23	XLON	xeaMi2sTv@o
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	76	5,652.00p	15:43:29	XLON	xeaMi2sTvyp
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	54	5,648.00p	15:44:24	XLON	xeaMi2sTvlD
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	5	5,642.00p	15:44:27	XLON	xeaMi2sTvi9
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	25	5,644.00p	15:44:27	XLON	xeaMi2sTviE
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	150	5,648.00p	15:46:06	XLON	xeaMi2sTu3J
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	154	5,652.00p	15:47:45	XLON	xeaMi2sTuZv
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	119	5,658.00p	15:49:47	XLON	xeaMi2sTwUL
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	29	5,656.00p	15:50:32	XLON	xeaMi2sTwpQ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	104	5,654.00p	15:50:41	XLON	xeaMi2sTwhP
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	53	5,656.00p	15:53:23	XLON	xeaMi2sTyCa
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	103	5,656.00p	15:53:23	XLON	xeaMi2sTyCj
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	10	5,656.00p	15:53:23	XLON	xeaMi2sTyDI
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	15	5,656.00p	15:53:23	XLON	xeaMi2sTyDK
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	15	5,654.00p	15:53:43	XLON	xeaMi2sTyv$
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	148	5,654.00p	15:54:49	XLON	xeaMi2sT$Ee
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	32	5,654.00p	15:56:09	XLON	xeaMi2sT@9d
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	77	5,652.00p	15:56:30	XLON	xeaMi2sT@7a
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	30	5,650.00p	15:56:55	XLON	xeaMi2sT@sx
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	35	5,650.00p	15:58:39	XLON	xeaMi2sTntQ
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	133	5,654.00p	15:59:46	XLON	xeaMi2sTm@W
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	144	5,652.00p	15:59:49	XLON	xeaMi2sTmoy
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	57	5,648.00p	16:00:30	XLON	xeaMi2sTpHa
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	53	5,648.00p	16:03:52	XLON	xeaMi2sTq0W
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	160	5,648.00p	16:03:52	XLON	xeaMi2sTq0Y
RECKITT BENCKISER GROUP PLC	20/11/2026	GB00BSZBP530	76	5,648.00p	16:03:52	XLON	xeaMi2sTq1U