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	09/11/2026	GB00BSZBP530	25,000	5,603.44p	1,400,859.78	XLON	5,574.00p	5,642.00p
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	25,000	5,643.47p	1,410,867.74	XLON	5,604.00p	5,690.00p
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	22,967	5,642.40p	1,295,890.72	XLON	5,614.00p	5,674.00p
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	22,988	5,673.92p	1,304,320.80	XLON	5,640.00p	5,728.00p
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	23,000	5,678.65p	1,306,089.70	XLON	5,652.00p	5,714.00p
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
** Rounded to four decimal places*		**SUM:**	**118,955**	**5,647.54p**	**6,718,028.74**		**5,574.00p**	**5,728.00p**

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	94	5,584.00p	08:05:25	XLON	xHaMh@pROZJ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	108	5,582.00p	08:05:40	XLON	xHaMh@pROa8
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	44	5,596.00p	08:07:01	XLON	xHaMh@pRRE0
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	66	5,594.00p	08:07:15	XLON	xHaMh@pRR2G
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	75	5,590.00p	08:09:21	XLON	xHaMh@pRRed
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	45	5,586.00p	08:09:21	XLON	xHaMh@pRRjD
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	66	5,588.00p	08:09:21	XLON	xHaMh@pRRkO
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	8	5,586.00p	08:10:49	XLON	xHaMh@pRQCq
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	99	5,600.00p	08:13:22	XLON	xHaMh@pRQak
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	99	5,602.00p	08:13:22	XLON	xHaMh@pRQaq
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	61	5,596.00p	08:13:26	XLON	xHaMh@pRQbL
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	3	5,592.00p	08:13:37	XLON	xHaMh@pRTRi
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	158	5,600.00p	08:17:05	XLON	xHaMh@pRSOM
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	60	5,610.00p	08:18:49	XLON	xHaMh@pRS0p
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	107	5,608.00p	08:19:02	XLON	xHaMh@pRSwT
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	62	5,608.00p	08:20:09	XLON	xHaMh@pRSfM
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	36	5,612.00p	08:22:02	XLON	xHaMh@pRVL1
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	101	5,610.00p	08:22:02	XLON	xHaMh@pRVLz
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	28	5,618.00p	08:24:53	XLON	xHaMh@pRVXG
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	17	5,616.00p	08:24:55	XLON	xHaMh@pRVX1
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	81	5,616.00p	08:24:55	XLON	xHaMh@pRVX3
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	30	5,618.00p	08:26:07	XLON	xHaMh@pRUGl
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	28	5,614.00p	08:26:11	XLON	xHaMh@pRUHd
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	43	5,614.00p	08:28:41	XLON	xHaMh@pRUoi
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	37	5,614.00p	08:31:10	XLON	xHaMh@pRH96
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	32	5,614.00p	08:31:10	XLON	xHaMh@pRH98
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	158	5,612.00p	08:32:32	XLON	xHaMh@pRHn1
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	37	5,610.00p	08:32:33	XLON	xHaMh@pRHsC
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	108	5,612.00p	08:34:52	XLON	xHaMh@pRG2R
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	39	5,608.00p	08:36:55	XLON	xHaMh@pRGjJ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	39	5,606.00p	08:37:16	XLON	xHaMh@pRGXp
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	8	5,602.00p	08:38:08	XLON	xHaMh@pRJTN
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	15	5,602.00p	08:38:08	XLON	xHaMh@pRJTP
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	62	5,600.00p	08:40:51	XLON	xHaMh@pRJkX
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	86	5,598.00p	08:40:51	XLON	xHaMh@pRJlP
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	135	5,598.00p	08:45:13	XLON	xHaMh@pRIl2
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	63	5,602.00p	08:47:01	XLON	xHaMh@pRLLX
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	41	5,604.00p	08:47:01	XLON	xHaMh@pRLLZ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	68	5,600.00p	08:49:36	XLON	xHaMh@pRLfO
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	70	5,606.00p	08:53:06	XLON	xHaMh@pRKqv
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	139	5,610.00p	08:56:16	XLON	xHaMh@pRNyR
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	14	5,610.00p	08:56:16	XLON	xHaMh@pRNyT
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	39	5,610.00p	08:58:06	XLON	xHaMh@pRMPC
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	92	5,608.00p	08:58:57	XLON	xHaMh@pRMNZ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	32	5,606.00p	09:00:04	XLON	xHaMh@pRMnR
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	64	5,618.00p	09:02:27	XLON	xHaMh@pRf7P
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	83	5,616.00p	09:02:28	XLON	xHaMh@pRf7F
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	41	5,618.00p	09:06:33	XLON	xHaMh@pRe3X
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	123	5,616.00p	09:07:22	XLON	xHaMh@pReo5
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	174	5,614.00p	09:11:37	XLON	xHaMh@pRhro
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	34	5,608.00p	09:14:21	XLON	xHaMh@pRg2k
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	66	5,606.00p	09:17:26	XLON	xHaMh@pRjPn
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	59	5,610.00p	09:18:29	XLON	xHaMh@pRjKg
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	62	5,608.00p	09:19:23	XLON	xHaMh@pRj13
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	154	5,616.00p	09:23:05	XLON	xHaMh@pRiNo
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	66	5,620.00p	09:26:07	XLON	xHaMh@pRigI
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	29	5,622.00p	09:26:07	XLON	xHaMh@pRigK
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	28	5,618.00p	09:27:08	XLON	xHaMh@pRiWs
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	33	5,616.00p	09:28:09	XLON	xHaMh@pRlIX
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	124	5,616.00p	09:31:09	XLON	xHaMh@pRlmC
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	10	5,614.00p	09:31:14	XLON	xHaMh@pRlnv
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	30	5,610.00p	09:36:17	XLON	xHaMh@pRkpq
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	35	5,608.00p	09:37:07	XLON	xHaMh@pRkeI
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	99	5,612.00p	09:40:01	XLON	xHaMh@pRX1Y
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	130	5,610.00p	09:40:57	XLON	xHaMh@pRXzx
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	104	5,612.00p	09:46:20	XLON	xHaMh@pRW$M
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	110	5,614.00p	09:46:20	XLON	xHaMh@pRW$V
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	42	5,620.00p	09:51:11	XLON	xHaMh@pRZwr

RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	35	5,618.00p	09:51:12	XLON	xHaMh@pRZwl
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	58	5,618.00p	09:51:12	XLON	xHaMh@pRZwn
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	29	5,612.00p	09:52:46	XLON	xHaMh@pRZjb
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	28	5,612.00p	09:52:46	XLON	xHaMh@pRZjZ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	14	5,612.00p	09:58:43	XLON	xHaMh@pRbU5
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	99	5,612.00p	10:00:43	XLON	xHaMh@pRbwS
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	147	5,610.00p	10:01:30	XLON	xHaMh@pRbpu
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	29	5,612.00p	10:07:30	XLON	xHaMh@pRac5
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	48	5,616.00p	10:08:40	XLON	xHaMh@pRdIf
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	49	5,616.00p	10:08:40	XLON	xHaMh@pRdIh
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	16	5,616.00p	10:08:40	XLON	xHaMh@pRdIj
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	4	5,620.00p	10:11:00	XLON	xHaMh@pRdud
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	16	5,620.00p	10:11:00	XLON	xHaMh@pRduf
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	51	5,620.00p	10:11:00	XLON	xHaMh@pRduh
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	122	5,618.00p	10:11:04	XLON	xHaMh@pRd@7
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	100	5,620.00p	10:14:36	XLON	xHaMh@pRcB1
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	28	5,618.00p	10:14:36	XLON	xHaMh@pRcBu
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	108	5,622.00p	10:21:32	XLON	xHaMh@pRvXL
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	154	5,618.00p	10:23:25	XLON	xHaMh@pRu8i
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	32	5,616.00p	10:28:48	XLON	xHaMh@pRxAu
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	26	5,616.00p	10:29:40	XLON	xHaMh@pRx23
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	14	5,616.00p	10:30:36	XLON	xHaMh@pRxz5
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	20	5,616.00p	10:30:36	XLON	xHaMh@pRxz7
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	48	5,618.00p	10:32:28	XLON	xHaMh@pRxab
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	59	5,618.00p	10:32:28	XLON	xHaMh@pRxad
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	24	5,618.00p	10:35:06	XLON	xHaMh@pRw31
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	155	5,620.00p	10:35:06	XLON	xHaMh@pRw39
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	25	5,616.00p	10:36:12	XLON	xHaMh@pRw@i
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	5	5,616.00p	10:36:12	XLON	xHaMh@pRw@k
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	99	5,622.00p	10:41:23	XLON	xHaMh@pRz92
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	143	5,632.00p	10:46:02	XLON	xHaMh@pRyJB
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	33	5,634.00p	10:49:52	XLON	xHaMh@pRyji
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	84	5,632.00p	10:49:53	XLON	xHaMh@pRyYG
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	99	5,638.00p	10:58:06	XLON	xHaMh@pR@Vf
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	108	5,636.00p	10:58:06	XLON	xHaMh@pR@VX
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	59	5,636.00p	11:01:36	XLON	xHaMh@pR@m@
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	80	5,634.00p	11:02:58	XLON	xHaMh@pR@aS
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	156	5,642.00p	11:07:41	XLON	xHaMh@pRmQJ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	20	5,640.00p	11:14:53	XLON	xHaMh@pRp4W
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	79	5,640.00p	11:14:53	XLON	xHaMh@pRp4Y
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	59	5,638.00p	11:14:55	XLON	xHaMh@pRpwL
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	5	5,638.00p	11:14:55	XLON	xHaMh@pRpwN
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	35	5,638.00p	11:14:55	XLON	xHaMh@pRpwP
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	78	5,634.00p	11:17:51	XLON	xHaMh@pRo$3
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	15	5,632.00p	11:17:54	XLON	xHaMh@pRozh
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	34	5,630.00p	11:19:34	XLON	xHaMh@pRrT1
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	11	5,626.00p	11:21:26	XLON	xHaMh@pRrvk
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	84	5,626.00p	11:23:36	XLON	xHaMh@pRqOE
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	109	5,638.00p	11:31:18	XLON	xHaMh@pRt9B
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	6	5,638.00p	11:32:34	XLON	xHaMh@pRtwk
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	93	5,638.00p	11:32:34	XLON	xHaMh@pRtwm
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	37	5,636.00p	11:32:57	XLON	xHaMh@pRt@s
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	30	5,634.00p	11:35:20	XLON	xHaMh@pRsRm
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	35	5,636.00p	11:35:20	XLON	xHaMh@pRsRo
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	39	5,636.00p	11:38:20	XLON	xHaMh@pRsuJ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	157	5,638.00p	11:44:02	XLON	xHaMh@pQ956
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	29	5,636.00p	11:45:02	XLON	xHaMh@pQ9n@
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	5	5,636.00p	11:45:02	XLON	xHaMh@pQ9n0
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	81	5,632.00p	11:48:57	XLON	xHaMh@pQ8BF
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	48	5,630.00p	11:50:00	XLON	xHaMh@pQ86o
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	25	5,628.00p	11:50:50	XLON	xHaMh@pQ8yn
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	73	5,626.00p	11:53:36	XLON	xHaMh@pQBHm
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	48	5,622.00p	11:55:54	XLON	xHaMh@pQB@7
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	34	5,622.00p	11:58:47	XLON	xHaMh@pQAQD
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	89	5,620.00p	12:00:22	XLON	xHaMh@pQAw1
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	33	5,620.00p	12:00:22	XLON	xHaMh@pQAw3
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	63	5,630.00p	12:04:05	XLON	xHaMh@pQD7E
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	84	5,628.00p	12:04:15	XLON	xHaMh@pQD5a
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	4	5,624.00p	12:05:54	XLON	xHaMh@pQDeq
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	1	5,624.00p	12:05:54	XLON	xHaMh@pQDes
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	42	5,622.00p	12:06:05	XLON	xHaMh@pQDjm
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	24	5,626.00p	12:10:58	XLON	xHaMh@pQCkD
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	63	5,628.00p	12:15:25	XLON	xHaMh@pQFmV
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	99	5,628.00p	12:15:25	XLON	xHaMh@pQFpr
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	5	5,628.00p	12:15:25	XLON	xHaMh@pQFpX
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	56	5,626.00p	12:16:13	XLON	xHaMh@pQFkx
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	36	5,626.00p	12:22:36	XLON	xHaMh@pQ1QO
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	82	5,624.00p	12:24:01	XLON	xHaMh@pQ1AC
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	148	5,624.00p	12:24:01	XLON	xHaMh@pQ1AI
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	157	5,624.00p	12:30:27	XLON	xHaMh@pQ0DA
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	34	5,630.00p	12:35:44	XLON	xHaMh@pQ3Hq
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	155	5,626.00p	12:37:30	XLON	xHaMh@pQ36h
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	79	5,622.00p	12:39:18	XLON	xHaMh@pQ3fU
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	25	5,622.00p	12:42:38	XLON	xHaMh@pQ23b
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	29	5,624.00p	12:45:56	XLON	xHaMh@pQ5Rh
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	152	5,622.00p	12:46:34	XLON	xHaMh@pQ5Jd
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	31	5,628.00p	12:50:29	XLON	xHaMh@pQ4O8
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	101	5,626.00p	12:50:43	XLON	xHaMh@pQ4Vj
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	34	5,622.00p	12:52:09	XLON	xHaMh@pQ43z
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	20	5,618.00p	12:52:51	XLON	xHaMh@pQ45k
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	103	5,616.00p	12:55:38	XLON	xHaMh@pQ4Zy
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	64	5,614.00p	12:59:50	XLON	xHaMh@pQ7pZ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	90	5,612.00p	12:59:52	XLON	xHaMh@pQ7mO
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	158	5,606.00p	13:03:54	XLON	xHaMh@pQ6uq
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	9	5,602.00p	13:09:23	XLON	xHaMh@pQPsP
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	46	5,602.00p	13:09:23	XLON	xHaMh@pQPsR
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	17	5,602.00p	13:09:23	XLON	xHaMh@pQPsT
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	152	5,600.00p	13:10:49	XLON	xHaMh@pQOU5
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	80	5,600.00p	13:15:04	XLON	xHaMh@pQOeQ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	69	5,600.00p	13:15:04	XLON	xHaMh@pQOeS
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	149	5,602.00p	13:15:04	XLON	xHaMh@pQOhY
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	46	5,602.00p	13:22:03	XLON	xHaMh@pQRYl
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	4	5,602.00p	13:22:03	XLON	xHaMh@pQRYn
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	157	5,600.00p	13:26:44	XLON	xHaMh@pQQn4
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	93	5,600.00p	13:28:53	XLON	xHaMh@pQTQd
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	41	5,600.00p	13:31:40	XLON	xHaMh@pQT5r

RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	99	5,604.00p	13:35:38	XLON	xHaMh@pQSCS
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	5	5,602.00p	13:35:56	XLON	xHaMh@pQS2W
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	138	5,602.00p	13:35:56	XLON	xHaMh@pQS3U
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	91	5,606.00p	13:39:18	XLON	xHaMh@pQVR4
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	33	5,604.00p	13:40:44	XLON	xHaMh@pQVAa
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	60	5,602.00p	13:41:14	XLON	xHaMh@pQV2l
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	81	5,608.00p	13:43:23	XLON	xHaMh@pQVkc
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	56	5,606.00p	13:43:23	XLON	xHaMh@pQVkW
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	46	5,606.00p	13:48:04	XLON	xHaMh@pQUgU
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	10	5,608.00p	13:50:13	XLON	xHaMh@pQHG0
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	62	5,608.00p	13:50:13	XLON	xHaMh@pQHG2
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	64	5,608.00p	13:52:48	XLON	xHaMh@pQHmc
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	93	5,608.00p	13:52:48	XLON	xHaMh@pQHme
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	28	5,604.00p	13:53:56	XLON	xHaMh@pQHXz
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	33	5,606.00p	13:53:56	XLON	xHaMh@pQHX0
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	43	5,606.00p	13:59:42	XLON	xHaMh@pQJGP
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	27	5,604.00p	14:01:57	XLON	xHaMh@pQJza
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	99	5,604.00p	14:01:57	XLON	xHaMh@pQJzi
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	82	5,602.00p	14:03:24	XLON	xHaMh@pQJXq
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	42	5,602.00p	14:03:24	XLON	xHaMh@pQJXs
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	101	5,600.00p	14:04:03	XLON	xHaMh@pQlV2
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	32	5,600.00p	14:04:52	XLON	xHaMh@pQIBi
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	32	5,600.00p	14:05:06	XLON	xHaMh@pQIEJ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	50	5,596.00p	14:06:37	XLON	xHaMh@pQIsQ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	143	5,606.00p	14:10:39	XLON	xHaMh@pQL6@
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	52	5,606.00p	14:15:46	XLON	xHaMh@pQK01
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	68	5,606.00p	14:15:46	XLON	xHaMh@pQK03
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	100	5,604.00p	14:16:00	XLON	xHaMh@pQK4L
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	62	5,604.00p	14:18:00	XLON	xHaMh@pQKYW
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	103	5,606.00p	14:22:11	XLON	xHaMh@pQNqr
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	27	5,606.00p	14:23:00	XLON	xHaMh@pQNcM
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	148	5,604.00p	14:23:11	XLON	xHaMh@pQMQS
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	25	5,606.00p	14:25:48	XLON	xHaMh@pQMoD
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	23	5,606.00p	14:26:45	XLON	xHaMh@pQMZG
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	100	5,606.00p	14:26:45	XLON	xHaMh@pQMZI
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	166	5,606.00p	14:27:47	XLON	xHaMh@pQfGB
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	90	5,602.00p	14:30:02	XLON	xHaMh@pQfZ8
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	35	5,602.00p	14:30:02	XLON	xHaMh@pQfZA
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	161	5,602.00p	14:30:03	XLON	xHaMh@pQfWB
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	30	5,598.00p	14:30:21	XLON	xHaMh@pQeOp
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	90	5,594.00p	14:30:32	XLON	xHaMh@pQeTf
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	86	5,602.00p	14:31:24	XLON	xHaMh@pQe5T
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	113	5,600.00p	14:31:28	XLON	xHaMh@pQewV
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	99	5,594.00p	14:32:20	XLON	xHaMh@pQejE
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	105	5,594.00p	14:32:35	XLON	xHaMh@pQedp
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	40	5,596.00p	14:33:32	XLON	xHaMh@pQh9p
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	57	5,596.00p	14:33:32	XLON	xHaMh@pQh9r
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	157	5,594.00p	14:33:37	XLON	xHaMh@pQhC7
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	143	5,596.00p	14:34:23	XLON	xHaMh@pQh$h
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	123	5,596.00p	14:35:17	XLON	xHaMh@pQhW$
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	20	5,594.00p	14:35:19	XLON	xHaMh@pQhXq
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	44	5,596.00p	14:36:10	XLON	xHaMh@pQgMr
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	71	5,594.00p	14:36:52	XLON	xHaMh@pQg3X
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	111	5,592.00p	14:37:12	XLON	xHaMh@pQg51
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	53	5,588.00p	14:37:12	XLON	xHaMh@pQg5x
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	71	5,600.00p	14:38:52	XLON	xHaMh@pQgb3
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	122	5,598.00p	14:38:59	XLON	xHaMh@pQjOG
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	17	5,596.00p	14:39:14	XLON	xHaMh@pQjTu
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	55	5,604.00p	14:40:06	XLON	xHaMh@pQjC$
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	76	5,602.00p	14:40:10	XLON	xHaMh@pQjDW
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	8	5,598.00p	14:40:13	XLON	xHaMh@pQj3C
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	56	5,596.00p	14:41:25	XLON	xHaMh@pQjkd
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	10	5,596.00p	14:41:25	XLON	xHaMh@pQjkf
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	66	5,598.00p	14:41:25	XLON	xHaMh@pQjkl
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	43	5,586.00p	14:41:48	XLON	xHaMh@pQjbB
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	49	5,590.00p	14:42:49	XLON	xHaMh@pQi9O
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	86	5,588.00p	14:42:58	XLON	xHaMh@pQiEj
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	16	5,586.00p	14:43:12	XLON	xHaMh@pQi0u
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	158	5,582.00p	14:44:37	XLON	xHaMh@pQiiL
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	29	5,578.00p	14:45:14	XLON	xHaMh@pQlVL
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	25	5,590.00p	14:46:22	XLON	xHaMh@pQl1Z
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	153	5,588.00p	14:46:25	XLON	xHaMh@pQl73
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	42	5,586.00p	14:47:18	XLON	xHaMh@pQlhw
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	48	5,584.00p	14:48:20	XLON	xHaMh@pQkU5
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	106	5,584.00p	14:48:20	XLON	xHaMh@pQkU7
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	15	5,582.00p	14:48:42	XLON	xHaMh@pQkM9
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	158	5,590.00p	14:50:28	XLON	xHaMh@pQksn
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	51	5,596.00p	14:51:06	XLON	xHaMh@pQkY2
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	50	5,594.00p	14:51:40	XLON	xHaMh@pQXOV
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	63	5,590.00p	14:51:49	XLON	xHaMh@pQXU@
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	14	5,588.00p	14:51:53	XLON	xHaMh@pQXVU
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	146	5,596.00p	14:54:07	XLON	xHaMh@pQXm2
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	69	5,594.00p	14:54:10	XLON	xHaMh@pQXsN
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	81	5,600.00p	14:56:02	XLON	xHaMh@pQWH@
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	86	5,598.00p	14:56:07	XLON	xHaMh@pQWNZ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	8	5,596.00p	14:56:26	XLON	xHaMh@pQW94
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	28	5,592.00p	14:56:48	XLON	xHaMh@pQW33
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	32	5,590.00p	14:57:10	XLON	xHaMh@pQW50
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	12	5,586.00p	14:57:10	XLON	xHaMh@pQW5u
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	20	5,586.00p	14:57:10	XLON	xHaMh@pQW5w
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	67	5,588.00p	14:58:42	XLON	xHaMh@pQWln
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	43	5,590.00p	14:59:54	XLON	xHaMh@pQZIP
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	153	5,588.00p	14:59:56	XLON	xHaMh@pQZJU
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	157	5,602.00p	15:01:31	XLON	xHaMh@pQZoh
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	35	5,598.00p	15:02:03	XLON	xHaMh@pQZf1
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	63	5,594.00p	15:02:40	XLON	xHaMh@pQYRU
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	28	5,594.00p	15:03:09	XLON	xHaMh@pQYHz
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	101	5,592.00p	15:03:21	XLON	xHaMh@pQYLW
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	64	5,592.00p	15:04:25	XLON	xHaMh@pQYwq
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	46	5,594.00p	15:04:25	XLON	xHaMh@pQYws
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	27	5,596.00p	15:05:24	XLON	xHaMh@pQYkQ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	154	5,598.00p	15:06:26	XLON	xHaMh@pQbMO
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	51	5,596.00p	15:06:34	XLON	xHaMh@pQbKj
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	41	5,594.00p	15:06:53	XLON	xHaMh@pQbCs
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	146	5,594.00p	15:08:04	XLON	xHaMh@pQbmT
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	63	5,594.00p	15:08:04	XLON	xHaMh@pQbpW

RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	28	5,594.00p	15:08:54	XLON	xHaMh@pQbWG
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	48	5,594.00p	15:09:08	XLON	xHaMh@pQaQJ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	171	5,592.00p	15:09:16	XLON	xHaMh@pQaPM
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	35	5,590.00p	15:09:26	XLON	xHaMh@pQaVM
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	24	5,592.00p	15:09:39	XLON	xHaMh@pQaJ6
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	36	5,590.00p	15:10:00	XLON	xHaMh@pQaN3
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	7	5,588.00p	15:10:06	XLON	xHaMh@pQaBJ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	18	5,586.00p	15:10:38	XLON	xHaMh@pQa6i
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	22	5,586.00p	15:10:38	XLON	xHaMh@pQa6k
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	9	5,586.00p	15:10:38	XLON	xHaMh@pQa6m
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	53	5,584.00p	15:11:12	XLON	xHaMh@pQaya
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	24	5,582.00p	15:11:21	XLON	xHaMh@pQam@
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	48	5,582.00p	15:11:48	XLON	xHaMh@pQak0
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	56	5,582.00p	15:12:43	XLON	xHaMh@pQdPB
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	29	5,586.00p	15:13:40	XLON	xHaMh@pQdAL
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	47	5,586.00p	15:13:59	XLON	xHaMh@pQdE$
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	170	5,586.00p	15:14:22	XLON	xHaMh@pQd2A
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	39	5,586.00p	15:15:12	XLON	xHaMh@pQd$1
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	120	5,584.00p	15:15:21	XLON	xHaMh@pQdzd
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	91	5,588.00p	15:17:14	XLON	xHaMh@pQcVt
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	88	5,588.00p	15:17:14	XLON	xHaMh@pQcVv
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	179	5,590.00p	15:18:49	XLON	xHaMh@pQc77
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	174	5,588.00p	15:20:20	XLON	xHaMh@pQcfo
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	45	5,592.00p	15:21:55	XLON	xHaMh@pQvMR
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	49	5,592.00p	15:21:55	XLON	xHaMh@pQvMT
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	76	5,596.00p	15:23:39	XLON	xHaMh@pQvx4
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	40	5,596.00p	15:23:39	XLON	xHaMh@pQvx6
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	58	5,596.00p	15:23:39	XLON	xHaMh@pQvx8
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	58	5,596.00p	15:23:39	XLON	xHaMh@pQvxA
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	131	5,594.00p	15:23:55	XLON	xHaMh@pQv@5
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	85	5,594.00p	15:25:13	XLON	xHaMh@pQvav
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	89	5,594.00p	15:25:13	XLON	xHaMh@pQvax
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	66	5,592.00p	15:25:52	XLON	xHaMh@pQuI4
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	174	5,592.00p	15:27:27	XLON	xHaMh@pQuwZ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	11	5,592.00p	15:28:47	XLON	xHaMh@pQuk5
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	24	5,592.00p	15:28:47	XLON	xHaMh@pQuk7
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	47	5,594.00p	15:29:39	XLON	xHaMh@pQxV@
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	26	5,594.00p	15:29:39	XLON	xHaMh@pQxV0
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	53	5,594.00p	15:29:39	XLON	xHaMh@pQxV2
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	27	5,594.00p	15:30:20	XLON	xHaMh@pQxEE
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	3	5,594.00p	15:30:32	XLON	xHaMh@pQxDa
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	21	5,594.00p	15:30:32	XLON	xHaMh@pQxDc
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	27	5,594.00p	15:30:44	XLON	xHaMh@pQx6W
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	14	5,594.00p	15:30:56	XLON	xHaMh@pQxwq
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	10	5,594.00p	15:30:56	XLON	xHaMh@pQxws
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	181	5,592.00p	15:30:58	XLON	xHaMh@pQxxt
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	63	5,590.00p	15:31:30	XLON	xHaMh@pQxn6
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	50	5,594.00p	15:33:11	XLON	xHaMh@pQwI8
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	61	5,598.00p	15:34:52	XLON	xHaMh@pQwyJ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	180	5,598.00p	15:34:52	XLON	xHaMh@pQwyL
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	168	5,602.00p	15:36:22	XLON	xHaMh@pQwdg
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	15	5,598.00p	15:36:31	XLON	xHaMh@pQzQT
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	117	5,600.00p	15:36:31	XLON	xHaMh@pQwbY
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	66	5,596.00p	15:37:11	XLON	xHaMh@pQzKu
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	65	5,596.00p	15:38:06	XLON	xHaMh@pQz3G
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	31	5,594.00p	15:38:16	XLON	xHaMh@pQz1B
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	33	5,594.00p	15:38:26	XLON	xHaMh@pQz6f
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	179	5,598.00p	15:40:18	XLON	xHaMh@pQyQY
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	46	5,598.00p	15:42:50	XLON	xHaMh@pQyjX
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	123	5,598.00p	15:42:50	XLON	xHaMh@pQyYV
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	153	5,596.00p	15:43:16	XLON	xHaMh@pQybc
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	57	5,592.00p	15:44:03	XLON	xHaMh@pQB
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	33	5,590.00p	15:44:03	XLON	xHaMh@pQ$Bz
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	26	5,590.00p	15:45:00	XLON	xHaMh@pQ$x1
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	30	5,592.00p	15:45:14	XLON	xHaMh@pQ$yN
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	86	5,592.00p	15:45:14	XLON	xHaMh@pQ$yP
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	37	5,590.00p	15:46:36	XLON	xHaMh@pQ$X2
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	178	5,590.00p	15:47:04	XLON	xHaMh@pQ@QK
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	39	5,586.00p	15:48:05	XLON	xHaMh@pQ@AP
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	212	5,588.00p	15:49:12	XLON	xHaMh@pQ@wk
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	24	5,590.00p	15:51:02	XLON	xHaMh@pQ@bG
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	154	5,588.00p	15:51:27	XLON	xHaMh@pQnIl
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	28	5,590.00p	15:51:27	XLON	xHaMh@pQnIm
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	60	5,590.00p	15:51:27	XLON	xHaMh@pQnIo
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	41	5,576.00p	15:53:26	XLON	xHaMh@pQnuV
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	27	5,576.00p	15:53:44	XLON	xHaMh@pQn$p
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	3	5,576.00p	15:54:02	XLON	xHaMh@pQnzt
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	39	5,576.00p	15:54:02	XLON	xHaMh@pQnzv
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	90	5,578.00p	15:54:38	XLON	xHaMh@pQnh7
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	39	5,578.00p	15:54:38	XLON	xHaMh@pQnh9
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	37	5,578.00p	15:55:32	XLON	xHaMh@pQnaW
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	45	5,580.00p	15:56:05	XLON	xHaMh@pQmSi
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	59	5,580.00p	15:56:05	XLON	xHaMh@pQmSk
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	150	5,578.00p	15:56:08	XLON	xHaMh@pQmIJ
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	103	5,576.00p	15:57:06	XLON	xHaMh@pQmE7
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	47	5,576.00p	16:00:20	XLON	xHaMh@pQpRc
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	63	5,576.00p	16:00:20	XLON	xHaMh@pQpRe
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	180	5,576.00p	16:00:20	XLON	xHaMh@pQpRg
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	189	5,576.00p	16:01:17	XLON	xHaMh@pQp7f
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	112	5,574.00p	16:01:42	XLON	xHaMh@pQpsc
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	93	5,576.00p	16:03:23	XLON	xHaMh@pQo7B
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	40	5,576.00p	16:03:23	XLON	xHaMh@pQo7D
RECKITT BENCKISER GROUP PLC	09/11/2026	GB00BSZBP530	8	5,576.00p	16:03:40	XLON	xHaMh@pQo@u
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	40	5,634.00p	08:05:05	XLON	xHaMha82fYg
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	141	5,632.00p	08:05:05	XLON	xHaMha82fYX
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	150	5,624.00p	08:07:00	XLON	xHaMha82evm
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	150	5,622.00p	08:09:09	XLON	xHaMha82h0r
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	34	5,620.00p	08:09:22	XLON	xHaMha82hwU
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	37	5,616.00p	08:10:24	XLON	xHaMha82gJy
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	37	5,612.00p	08:10:25	XLON	xHaMha82gM@
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	29	5,612.00p	08:11:44	XLON	xHaMha82gzz
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	82	5,624.00p	08:13:05	XLON	xHaMha82jPQ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	50	5,622.00p	08:13:11	XLON	xHaMha82jUa
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	43	5,620.00p	08:14:18	XLON	xHaMha82jDZ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	85	5,618.00p	08:14:26	XLON	xHaMha82j1B
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	26	5,622.00p	08:17:02	XLON	xHaMha82ilf

RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	147	5,620.00p	08:17:03	XLON	xHaMha82ijH
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	60	5,620.00p	08:19:01	XLON	xHaMha82lsc
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	64	5,618.00p	08:19:37	XLON	xHaMha82lc7
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	36	5,616.00p	08:19:37	XLON	xHaMha82lcs
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	69	5,630.00p	08:22:00	XLON	xHaMha82kcq
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	57	5,628.00p	08:22:12	XLON	xHaMha82kbt
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	39	5,626.00p	08:24:09	XLON	xHaMha82Xg5
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	97	5,624.00p	08:25:16	XLON	xHaMha82WJz
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	38	5,626.00p	08:26:56	XLON	xHaMha82Wof
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	48	5,626.00p	08:28:04	XLON	xHaMha82ZMs
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	158	5,626.00p	08:29:42	XLON	xHaMha82ZdR
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	112	5,626.00p	08:31:52	XLON	xHaMha82Ytm
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	38	5,624.00p	08:32:03	XLON	xHaMha82Ye6
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	149	5,626.00p	08:35:40	XLON	xHaMha82bqc
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	125	5,632.00p	08:38:31	XLON	xHaMha82as9
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	39	5,630.00p	08:39:22	XLON	xHaMha82aWl
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	48	5,632.00p	08:42:03	XLON	xHaMha82drC
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	107	5,630.00p	08:42:08	XLON	xHaMha82dgh
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	157	5,630.00p	08:46:46	XLON	xHaMha82vG3
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	33	5,628.00p	08:48:01	XLON	xHaMha82vu@
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	24	5,626.00p	08:48:15	XLON	xHaMha82vyf
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	21	5,626.00p	08:48:57	XLON	xHaMha82vf7
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	35	5,624.00p	08:49:07	XLON	xHaMha82vj$
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	76	5,630.00p	08:52:17	XLON	xHaMha82uh4
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	88	5,628.00p	08:53:35	XLON	xHaMha82xVv
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	27	5,626.00p	08:53:55	XLON	xHaMha82xMm
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	77	5,628.00p	08:56:09	XLON	xHaMha82xj6
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	31	5,624.00p	08:57:30	XLON	xHaMha82w8G
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	45	5,622.00p	08:58:05	XLON	xHaMha82w7u
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	34	5,618.00p	09:00:04	XLON	xHaMha82wbz
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	68	5,624.00p	09:01:05	XLON	xHaMha82yUQ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	60	5,622.00p	09:01:43	XLON	xHaMha82y7C
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	32	5,618.00p	09:02:00	XLON	xHaMha82yyS
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	35	5,626.00p	09:05:01	XLON	xHaMha82$Yo
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	3	5,626.00p	09:05:01	XLON	xHaMha82$Yq
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	65	5,630.00p	09:07:57	XLON	xHaMha82@i7
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	8	5,630.00p	09:07:57	XLON	xHaMha82@i9
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	38	5,630.00p	09:07:57	XLON	xHaMha82@iB
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	99	5,630.00p	09:09:06	XLON	xHaMha82nGu
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	39	5,628.00p	09:09:20	XLON	xHaMha82nNp
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	26	5,626.00p	09:09:44	XLON	xHaMha82nEe
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	35	5,624.00p	09:09:44	XLON	xHaMha82nFU
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	116	5,626.00p	09:13:26	XLON	xHaMha82m3l
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	17	5,624.00p	09:17:03	XLON	xHaMha82p2r
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	15	5,624.00p	09:17:03	XLON	xHaMha82p2t
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	28	5,624.00p	09:19:40	XLON	xHaMha82pdS
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	70	5,624.00p	09:19:40	XLON	xHaMha82pdU
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	100	5,622.00p	09:19:50	XLON	xHaMha82oQj
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	75	5,620.00p	09:25:16	XLON	xHaMha82rm4
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	22	5,620.00p	09:25:16	XLON	xHaMha82rm6
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	102	5,618.00p	09:26:00	XLON	xHaMha82rla
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	64	5,618.00p	09:29:47	XLON	xHaMha82tQV
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	99	5,618.00p	09:34:01	XLON	xHaMha82sCR
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	130	5,620.00p	09:34:01	XLON	xHaMha82sFc
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	52	5,622.00p	09:38:00	XLON	xHaMha819sb
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	31	5,622.00p	09:40:39	XLON	xHaMha8184Q
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	99	5,622.00p	09:42:17	XLON	xHaMha81BPA
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	99	5,620.00p	09:42:24	XLON	xHaMha81BVI
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	29	5,622.00p	09:42:24	XLON	xHaMha81BVK
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	26	5,610.00p	09:44:07	XLON	xHaMha81B$Q
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	158	5,616.00p	09:48:28	XLON	xHaMha81Akm
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	73	5,616.00p	09:51:40	XLON	xHaMha81DpE
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	7	5,616.00p	09:51:40	XLON	xHaMha81DpG
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	60	5,614.00p	09:52:12	XLON	xHaMha81DgU
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	36	5,620.00p	10:00:05	XLON	xHaMha81Fa5
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	99	5,620.00p	10:00:05	XLON	xHaMha81FaC
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	82	5,618.00p	10:00:12	XLON	xHaMha81EOM
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	54	5,618.00p	10:00:12	XLON	xHaMha81EOO
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	20	5,622.00p	10:03:55	XLON	xHaMha811If
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	48	5,622.00p	10:03:55	XLON	xHaMha811Ih
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	39	5,620.00p	10:05:06	XLON	xHaMha8110V
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	51	5,620.00p	10:05:31	XLON	xHaMha811@t
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	40	5,622.00p	10:07:52	XLON	xHaMha810C6
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	19	5,620.00p	10:08:07	XLON	xHaMha8107I
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	67	5,620.00p	10:08:07	XLON	xHaMha8107G
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	99	5,628.00p	10:15:01	XLON	xHaMha812un
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	158	5,626.00p	10:15:21	XLON	xHaMha812ps
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	58	5,634.00p	10:20:20	XLON	xHaMha814MY
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	158	5,632.00p	10:21:45	XLON	xHaMha814qp
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	66	5,634.00p	10:26:43	XLON	xHaMha816Gd
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	110	5,632.00p	10:27:25	XLON	xHaMha8162S
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	72	5,628.00p	10:29:15	XLON	xHaMha816Xb
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	62	5,624.00p	10:33:07	XLON	xHaMha81OOn
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	83	5,622.00p	10:33:08	XLON	xHaMha81OOg
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	99	5,636.00p	10:42:40	XLON	xHaMha81TEj
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	158	5,638.00p	10:43:31	XLON	xHaMha81T$w
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	80	5,636.00p	10:47:56	XLON	xHaMha81VEL
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	67	5,638.00p	10:47:56	XLON	xHaMha81VEN
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	155	5,636.00p	10:53:29	XLON	xHaMha81UbO
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	152	5,632.00p	10:58:05	XLON	xHaMha81HiX
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	57	5,634.00p	11:02:15	XLON	xHaMha81GX4
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	104	5,632.00p	11:03:30	XLON	xHaMha81JNP
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	37	5,630.00p	11:04:44	XLON	xHaMha81J75
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	35	5,636.00p	11:10:15	XLON	xHaMha81Izr
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	8	5,636.00p	11:10:15	XLON	xHaMha81Izt
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	73	5,636.00p	11:11:40	XLON	xHaMha81IZU
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	92	5,636.00p	11:14:56	XLON	xHaMha81LuK
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	119	5,634.00p	11:16:19	XLON	xHaMha81LfK
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	54	5,632.00p	11:18:53	XLON	xHaMha81KC3
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	84	5,634.00p	11:22:12	XLON	xHaMha81NRI
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	59	5,632.00p	11:22:17	XLON	xHaMha81NOI
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	62	5,632.00p	11:30:56	XLON	xHaMha81Mx@
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	19	5,632.00p	11:30:56	XLON	xHaMha81Mxw
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	40	5,632.00p	11:30:56	XLON	xHaMha81Mxy
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	156	5,630.00p	11:32:13	XLON	xHaMha81Mgi
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	2	5,628.00p	11:32:14	XLON	xHaMha81Mh7

RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	26	5,628.00p	11:35:27	XLON	xHaMha81fpP
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	154	5,628.00p	11:39:13	XLON	xHaMha81e0K
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	17	5,626.00p	11:40:19	XLON	xHaMha81em$
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	3	5,632.00p	11:47:17	XLON	xHaMha81g8T
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	40	5,632.00p	11:47:17	XLON	xHaMha81g8V
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	68	5,632.00p	11:47:17	XLON	xHaMha81gBX
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	102	5,630.00p	11:47:36	XLON	xHaMha81g2P
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	46	5,630.00p	11:50:14	XLON	xHaMha81gXy
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	33	5,628.00p	11:50:36	XLON	xHaMha81jOc
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	25	5,628.00p	11:54:28	XLON	xHaMha81lJF
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	153	5,626.00p	11:57:17	XLON	xHaMha81kmQ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	53	5,626.00p	11:58:25	XLON	xHaMha81X9K
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	108	5,636.00p	12:03:56	XLON	xHaMha81ZeU
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	146	5,638.00p	12:07:01	XLON	xHaMha81YEd
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	50	5,638.00p	12:08:46	XLON	xHaMha81YsM
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	91	5,644.00p	12:11:12	XLON	xHaMha81bPQ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	50	5,642.00p	12:12:50	XLON	xHaMha81b9B
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	144	5,642.00p	12:19:25	XLON	xHaMha81avE
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	49	5,644.00p	12:22:46	XLON	xHaMha81dOF
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	49	5,650.00p	12:26:20	XLON	xHaMha81dt7
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	138	5,648.00p	12:28:04	XLON	xHaMha81cT1
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	158	5,650.00p	12:31:51	XLON	xHaMha81clY
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	38	5,646.00p	12:31:57	XLON	xHaMha81ciB
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	25	5,654.00p	12:37:53	XLON	xHaMha81uzE
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	66	5,652.00p	12:38:03	XLON	xHaMha81umd
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	85	5,652.00p	12:38:03	XLON	xHaMha81umh
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	70	5,660.00p	12:46:45	XLON	xHaMha81wx2
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	99	5,664.00p	12:49:15	XLON	xHaMha81zP@
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	59	5,664.00p	12:49:40	XLON	xHaMha81zG6
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	131	5,662.00p	12:50:05	XLON	xHaMha81zLH
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	61	5,660.00p	12:52:58	XLON	xHaMha81zWP
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	156	5,660.00p	12:56:22	XLON	xHaMha81yrT
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	51	5,658.00p	12:59:35	XLON	xHaMha81$EM
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	46	5,658.00p	12:59:35	XLON	xHaMha81$EO
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	36	5,654.00p	13:00:11	XLON	xHaMha81$uG
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	37	5,658.00p	13:04:06	XLON	xHaMha81@@R
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	60	5,658.00p	13:06:28	XLON	xHaMha81@dG
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	49	5,658.00p	13:06:28	XLON	xHaMha81@dI
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	100	5,656.00p	13:06:43	XLON	xHaMha81nOW
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	32	5,654.00p	13:08:25	XLON	xHaMha81nC3
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	47	5,656.00p	13:12:35	XLON	xHaMha81mP3
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	79	5,662.00p	13:15:14	XLON	xHaMha81m@a
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	25	5,662.00p	13:15:14	XLON	xHaMha81m@Y
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	102	5,660.00p	13:15:17	XLON	xHaMha81myK
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	28	5,660.00p	13:17:54	XLON	xHaMha81p9M
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	27	5,660.00p	13:18:52	XLON	xHaMha81p$Q
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	118	5,658.00p	13:20:53	XLON	xHaMha81oT2
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	1	5,658.00p	13:21:50	XLON	xHaMha81o44
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	32	5,658.00p	13:21:50	XLON	xHaMha81o46
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	51	5,654.00p	13:23:35	XLON	xHaMha81oWV
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	16	5,656.00p	13:23:35	XLON	xHaMha81oZV
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	12	5,652.00p	13:23:53	XLON	xHaMha81oah
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	33	5,654.00p	13:26:13	XLON	xHaMha81rp8
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	54	5,656.00p	13:26:13	XLON	xHaMha81rpA
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	39	5,666.00p	13:29:54	XLON	xHaMha81qk2
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	100	5,664.00p	13:30:01	XLON	xHaMha81qZO
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	42	5,674.00p	13:31:06	XLON	xHaMha81ttn
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	99	5,666.00p	13:35:31	XLON	xHaMha809It
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	106	5,662.00p	13:36:06	XLON	xHaMha809C3
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	27	5,660.00p	13:38:36	XLON	xHaMha808R9
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	99	5,666.00p	13:42:01	XLON	xHaMha80BSY
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	158	5,668.00p	13:43:23	XLON	xHaMha80BxI
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	31	5,666.00p	13:45:27	XLON	xHaMha80ASN
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	53	5,664.00p	13:45:33	XLON	xHaMha80AI@
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	44	5,668.00p	13:47:57	XLON	xHaMha80At1
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	169	5,666.00p	13:50:23	XLON	xHaMha80DAR
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	62	5,662.00p	13:54:46	XLON	xHaMha80C8t
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	108	5,660.00p	13:55:00	XLON	xHaMha80CCz
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	68	5,658.00p	13:59:40	XLON	xHaMha80F1n
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	4	5,658.00p	13:59:40	XLON	xHaMha80F1p
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	170	5,658.00p	14:00:51	XLON	xHaMha80FfB
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	15	5,656.00p	14:01:34	XLON	xHaMha80Fac
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	86	5,654.00p	14:03:38	XLON	xHaMha80End
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	61	5,652.00p	14:04:19	XLON	xHaMha80Eez
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	15	5,648.00p	14:05:48	XLON	xHaMha801Vb
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	32	5,650.00p	14:05:48	XLON	xHaMha801Vk
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	47	5,648.00p	14:05:48	XLON	xHaMha801VZ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	55	5,646.00p	14:07:15	XLON	xHaMha80165
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	156	5,652.00p	14:11:37	XLON	xHaMha80013
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	46	5,650.00p	14:13:46	XLON	xHaMha800Z6
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	72	5,650.00p	14:13:46	XLON	xHaMha800Z8
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	26	5,658.00p	14:20:33	XLON	xHaMha802qW
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	26	5,658.00p	14:20:34	XLON	xHaMha802r4
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	27	5,658.00p	14:20:36	XLON	xHaMha802gO
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	26	5,658.00p	14:20:37	XLON	xHaMha802ha
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	27	5,658.00p	14:20:38	XLON	xHaMha802e$
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	1	5,658.00p	14:20:40	XLON	xHaMha802fP
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	53	5,658.00p	14:20:40	XLON	xHaMha802fR
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	69	5,658.00p	14:22:04	XLON	xHaMha805KQ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	12	5,658.00p	14:22:04	XLON	xHaMha805KS
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	35	5,658.00p	14:22:04	XLON	xHaMha805KU
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	10	5,658.00p	14:23:56	XLON	xHaMha805hh
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	37	5,658.00p	14:23:56	XLON	xHaMha805hj
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	111	5,660.00p	14:25:01	XLON	xHaMha804J9
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	111	5,658.00p	14:25:04	XLON	xHaMha804Ja
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	24	5,656.00p	14:25:35	XLON	xHaMha804EW
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	129	5,652.00p	14:27:16	XLON	xHaMha8078H
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	31	5,652.00p	14:27:40	XLON	xHaMha80769
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	41	5,650.00p	14:28:10	XLON	xHaMha807yX
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	75	5,648.00p	14:29:32	XLON	xHaMha807cI
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	31	5,648.00p	14:29:32	XLON	xHaMha807cK
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	3	5,648.00p	14:29:32	XLON	xHaMha807cM
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	114	5,646.00p	14:30:00	XLON	xHaMha806Vh
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	13	5,646.00p	14:30:01	XLON	xHaMha806Sf
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	96	5,644.00p	14:30:01	XLON	xHaMha806Tm
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	90	5,652.00p	14:31:31	XLON	xHaMha806dl

RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	115	5,652.00p	14:31:31	XLON	xHaMha806dn
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	109	5,662.00p	14:32:21	XLON	xHaMha80P3E
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	68	5,662.00p	14:32:26	XLON	xHaMha80P4N
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	45	5,662.00p	14:32:26	XLON	xHaMha80P4P
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	114	5,660.00p	14:32:34	XLON	xHaMha80Pu@
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	46	5,658.00p	14:32:40	XLON	xHaMha80PpI
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	24	5,656.00p	14:32:44	XLON	xHaMha80PsP
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	60	5,658.00p	14:33:34	XLON	xHaMha80OP6
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	37	5,658.00p	14:33:34	XLON	xHaMha80OP8
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	42	5,658.00p	14:33:34	XLON	xHaMha80OPA
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	67	5,656.00p	14:33:37	XLON	xHaMha80OS9
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	12	5,654.00p	14:34:09	XLON	xHaMha80OED
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	8	5,652.00p	14:34:09	XLON	xHaMha80OE$
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	17	5,652.00p	14:34:09	XLON	xHaMha80OE1
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	9	5,652.00p	14:34:09	XLON	xHaMha80OE3
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	17	5,652.00p	14:34:09	XLON	xHaMha80OE5
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	12	5,652.00p	14:34:09	XLON	xHaMha80OE7
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	43	5,650.00p	14:34:10	XLON	xHaMha80OEb
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	49	5,652.00p	14:34:10	XLON	xHaMha80OEh
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	6	5,650.00p	14:34:10	XLON	xHaMha80OEZ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	90	5,650.00p	14:35:30	XLON	xHaMha80Ocj
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	52	5,648.00p	14:36:12	XLON	xHaMha80RDT
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	82	5,646.00p	14:36:25	XLON	xHaMha80R7U
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	74	5,648.00p	14:37:10	XLON	xHaMha80Rg0
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	32	5,650.00p	14:37:56	XLON	xHaMha80QOx
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	158	5,648.00p	14:38:23	XLON	xHaMha80QNs
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	55	5,650.00p	14:39:15	XLON	xHaMha80Qub
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	128	5,648.00p	14:39:18	XLON	xHaMha80Q$9
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	185	5,644.00p	14:41:00	XLON	xHaMha80T0m
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	83	5,646.00p	14:42:36	XLON	xHaMha80SOG
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	44	5,646.00p	14:42:36	XLON	xHaMha80SOI
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	35	5,644.00p	14:42:59	XLON	xHaMha80SJc
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	75	5,642.00p	14:43:23	XLON	xHaMha80S8o
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	29	5,642.00p	14:43:23	XLON	xHaMha80S8q
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	43	5,640.00p	14:43:27	XLON	xHaMha80SEA
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	19	5,640.00p	14:43:27	XLON	xHaMha80SEC
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	8	5,636.00p	14:44:06	XLON	xHaMha80Syq
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	35	5,634.00p	14:44:08	XLON	xHaMha80Szh
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	2	5,634.00p	14:45:24	XLON	xHaMha80V9w
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	37	5,634.00p	14:45:24	XLON	xHaMha80V9y
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	151	5,636.00p	14:46:05	XLON	xHaMha80Vf0
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	75	5,634.00p	14:46:16	XLON	xHaMha80Va5
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	20	5,632.00p	14:46:24	XLON	xHaMha80USp
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	15	5,630.00p	14:46:58	XLON	xHaMha80UuW
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	32	5,638.00p	14:48:41	XLON	xHaMha80Hh@
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	45	5,638.00p	14:48:41	XLON	xHaMha80Hh0
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	17	5,638.00p	14:48:41	XLON	xHaMha80Hhy
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	52	5,638.00p	14:49:08	XLON	xHaMha80Hba
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	57	5,638.00p	14:49:08	XLON	xHaMha80HbY
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	101	5,636.00p	14:49:13	XLON	xHaMha80GOO
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	37	5,634.00p	14:51:00	XLON	xHaMha80Gq@
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	1	5,634.00p	14:51:00	XLON	xHaMha80Gqy
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	150	5,632.00p	14:51:11	XLON	xHaMha80Ghv
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	94	5,626.00p	14:52:02	XLON	xHaMha80JOc
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	68	5,624.00p	14:52:58	XLON	xHaMha80J9M
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	34	5,622.00p	14:53:04	XLON	xHaMha80JCR
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	10	5,620.00p	14:53:06	XLON	xHaMha80JDy
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	75	5,614.00p	14:54:00	XLON	xHaMha80JpO
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	12	5,608.00p	14:55:06	XLON	xHaMha80IU7
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	14	5,608.00p	14:55:06	XLON	xHaMha80IU9
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	90	5,606.00p	14:55:15	XLON	xHaMha80IGy
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	23	5,604.00p	14:55:23	XLON	xHaMha80IKE
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	44	5,612.00p	14:56:52	XLON	xHaMha80ItU
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	163	5,620.00p	14:58:07	XLON	xHaMha80L8q
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	66	5,618.00p	14:58:14	XLON	xHaMha80LFn
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	93	5,630.00p	15:00:05	XLON	xHaMha80KSD
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	45	5,630.00p	15:00:05	XLON	xHaMha80KSJ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	17	5,630.00p	15:00:07	XLON	xHaMha80KTD
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	69	5,628.00p	15:00:18	XLON	xHaMha80KKE
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	94	5,626.00p	15:01:38	XLON	xHaMha80KfZ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	169	5,630.00p	15:02:49	XLON	xHaMha80NAW
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	101	5,632.00p	15:04:16	XLON	xHaMha80NqI
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	153	5,632.00p	15:04:22	XLON	xHaMha80Nr1
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	26	5,646.00p	15:06:52	XLON	xHaMha80M4F
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	144	5,646.00p	15:06:52	XLON	xHaMha80M4H
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	102	5,644.00p	15:07:06	XLON	xHaMha80MwY
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	97	5,640.00p	15:07:57	XLON	xHaMha80MrT
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	97	5,636.00p	15:09:06	XLON	xHaMha80fSI
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	58	5,636.00p	15:10:00	XLON	xHaMha80fCN
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	72	5,634.00p	15:10:27	XLON	xHaMha80f57
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	27	5,632.00p	15:10:57	XLON	xHaMha80fyb
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	72	5,630.00p	15:11:05	XLON	xHaMha80foh
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	101	5,640.00p	15:13:46	XLON	xHaMha80e@J
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	42	5,640.00p	15:13:56	XLON	xHaMha80eo5
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	143	5,638.00p	15:14:05	XLON	xHaMha80en7
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	58	5,638.00p	15:15:57	XLON	xHaMha80hMP
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	176	5,636.00p	15:16:20	XLON	xHaMha80hFV
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	24	5,634.00p	15:17:12	XLON	xHaMha80hnF
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	56	5,646.00p	15:19:35	XLON	xHaMha80gs3
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	76	5,646.00p	15:19:35	XLON	xHaMha80gs5
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	68	5,646.00p	15:19:35	XLON	xHaMha80gsA
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	141	5,644.00p	15:20:14	XLON	xHaMha80gXa
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	99	5,642.00p	15:21:02	XLON	xHaMha80jGS
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	105	5,642.00p	15:22:51	XLON	xHaMha80jlO
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	44	5,650.00p	15:23:39	XLON	xHaMha80iT6
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	27	5,656.00p	15:24:36	XLON	xHaMha80i5a
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	25	5,656.00p	15:24:36	XLON	xHaMha80i5W
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	86	5,656.00p	15:24:36	XLON	xHaMha80i5Y
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	28	5,656.00p	15:25:00	XLON	xHaMha80i$Y
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	104	5,654.00p	15:25:09	XLON	xHaMha80iqL
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	37	5,652.00p	15:25:45	XLON	xHaMha80ibo
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	26	5,650.00p	15:26:06	XLON	xHaMha80lVR
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	52	5,650.00p	15:26:42	XLON	xHaMha80l94
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	62	5,652.00p	15:26:42	XLON	xHaMha80l9B
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	156	5,654.00p	15:29:01	XLON	xHaMha80kTZ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	36	5,656.00p	15:30:29	XLON	xHaMha80kpt

RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	80	5,656.00p	15:30:29	XLON	xHaMha80kpv
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	25	5,656.00p	15:31:08	XLON	xHaMha80kYc
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	154	5,654.00p	15:31:26	XLON	xHaMha80kdW
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	4	5,652.00p	15:32:05	XLON	xHaMha80XTR
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	21	5,652.00p	15:32:05	XLON	xHaMha80XTT
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	157	5,660.00p	15:33:45	XLON	xHaMha80XyO
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	103	5,662.00p	15:34:52	XLON	xHaMha80Xcs
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	40	5,660.00p	15:35:00	XLON	xHaMha80WQq
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	25	5,660.00p	15:36:44	XLON	xHaMha80Wy8
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	102	5,660.00p	15:36:44	XLON	xHaMha80WyA
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	40	5,666.00p	15:38:15	XLON	xHaMha80ZJz
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	8	5,666.00p	15:38:15	XLON	xHaMha80ZJp
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	91	5,666.00p	15:38:15	XLON	xHaMha80ZJr
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	101	5,664.00p	15:38:16	XLON	xHaMha80ZJZ
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	31	5,662.00p	15:38:58	XLON	xHaMha80Z2c
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	83	5,660.00p	15:40:11	XLON	xHaMha80Zev
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	82	5,658.00p	15:40:55	XLON	xHaMha80YRV
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	31	5,668.00p	15:43:24	XLON	xHaMha80Ye$
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	25	5,668.00p	15:43:24	XLON	xHaMha80Yeo
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	42	5,668.00p	15:43:24	XLON	xHaMha80Yeq
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	9	5,668.00p	15:43:24	XLON	xHaMha80Yes
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	152	5,666.00p	15:43:25	XLON	xHaMha80YfD
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	31	5,664.00p	15:45:07	XLON	xHaMha80bEN
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	137	5,666.00p	15:45:12	XLON	xHaMha80bC5
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	152	5,674.00p	15:47:50	XLON	xHaMha80aIU
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	124	5,672.00p	15:48:37	XLON	xHaMha80aEW
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	137	5,676.00p	15:50:02	XLON	xHaMha80alq
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	153	5,676.00p	15:50:49	XLON	xHaMha80dHz
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	6	5,674.00p	15:50:51	XLON	xHaMha80dMU
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	84	5,680.00p	15:52:04	XLON	xHaMha80d7l
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	39	5,678.00p	15:52:44	XLON	xHaMha80d$5
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	55	5,682.00p	15:54:26	XLON	xHaMha80cUp
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	185	5,682.00p	15:55:02	XLON	xHaMha80cCy
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	187	5,684.00p	15:56:22	XLON	xHaMha80cqm
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	179	5,690.00p	15:58:14	XLON	xHaMha80vMk
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	143	5,690.00p	16:00:12	XLON	xHaMha80vYz
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	78	5,686.00p	16:00:20	XLON	xHaMha80vXh
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	3	5,688.00p	16:01:53	XLON	xHaMha80uDv
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	50	5,688.00p	16:01:53	XLON	xHaMha80uDx
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	47	5,688.00p	16:02:32	XLON	xHaMha80uwG
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	35	5,688.00p	16:02:35	XLON	xHaMha80uxI
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	138	5,686.00p	16:02:36	XLON	xHaMha80uxw
RECKITT BENCKISER GROUP PLC	10/11/2026	GB00BSZBP530	4	5,684.00p	16:02:47	XLON	xHaMha80u@U
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	47	5,664.00p	08:05:12	XLON	xHaMhgTfXCb
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	63	5,662.00p	08:05:12	XLON	xHaMhgTfXCX
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	77	5,662.00p	08:05:12	XLON	xHaMhgTfXCZ
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	31	5,664.00p	08:06:21	XLON	xHaMhgTfXmU
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	33	5,660.00p	08:06:40	XLON	xHaMhgTfXts
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	44	5,662.00p	08:06:40	XLON	xHaMhgTfXtu
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	25	5,656.00p	08:06:55	XLON	xHaMhgTfXgG
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	28	5,648.00p	08:07:48	XLON	xHaMhgTfXdB
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	64	5,646.00p	08:07:49	XLON	xHaMhgTfXd6
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	100	5,654.00p	08:10:36	XLON	xHaMhgTfWu$
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	37	5,658.00p	08:10:36	XLON	xHaMhgTfWu2
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	75	5,658.00p	08:10:36	XLON	xHaMhgTfWu4
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	98	5,660.00p	08:13:34	XLON	xHaMhgTfZGa
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	101	5,658.00p	08:13:36	XLON	xHaMhgTfZHM
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	14	5,656.00p	08:13:37	XLON	xHaMhgTfZHH
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	59	5,662.00p	08:15:20	XLON	xHaMhgTfZnR
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	158	5,664.00p	08:18:01	XLON	xHaMhgTfY7p
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	62	5,662.00p	08:19:06	XLON	xHaMhgTfYt4
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	42	5,668.00p	08:20:16	XLON	xHaMhgTfbOL
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	54	5,668.00p	08:20:55	XLON	xHaMhgTfbML
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	134	5,666.00p	08:21:57	XLON	xHaMhgTfb6U
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	9	5,664.00p	08:22:26	XLON	xHaMhgTfbx1
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	149	5,666.00p	08:25:25	XLON	xHaMhgTfaAI
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	99	5,672.00p	08:29:45	XLON	xHaMhgTfd@C
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	158	5,672.00p	08:30:01	XLON	xHaMhgTfdnt
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	41	5,670.00p	08:32:41	XLON	xHaMhgTfc@W
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	8	5,674.00p	08:34:34	XLON	xHaMhgTfvk7
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	26	5,674.00p	08:34:34	XLON	xHaMhgTfvk9
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	144	5,672.00p	08:34:34	XLON	xHaMhgTfvkC
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	4	5,672.00p	08:34:34	XLON	xHaMhgTfvkE
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	48	5,672.00p	08:37:31	XLON	xHaMhgTfxUl
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	116	5,670.00p	08:37:42	XLON	xHaMhgTfxI@
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	158	5,668.00p	08:41:47	XLON	xHaMhgTfwFb
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	29	5,664.00p	08:42:12	XLON	xHaMhgTfwwE
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	2	5,660.00p	08:44:33	XLON	xHaMhgTfzSE
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	140	5,660.00p	08:45:43	XLON	xHaMhgTfz1m
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	7	5,668.00p	08:50:25	XLON	xHaMhgTfyl6
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	36	5,668.00p	08:50:25	XLON	xHaMhgTfyl8
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	56	5,668.00p	08:52:22	XLON	xHaMhgTf$99
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	81	5,668.00p	08:52:22	XLON	xHaMhgTf$9F
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	99	5,668.00p	08:52:22	XLON	xHaMhgTf$9I
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	56	5,666.00p	08:55:42	XLON	xHaMhgTf@Ru
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	84	5,668.00p	08:55:42	XLON	xHaMhgTf@Rw
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	40	5,668.00p	08:58:53	XLON	xHaMhgTf@qx
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	155	5,664.00p	09:00:10	XLON	xHaMhgTfnRf
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	155	5,666.00p	09:00:10	XLON	xHaMhgTfnRm
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	56	5,664.00p	09:05:17	XLON	xHaMhgTfm7w
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	73	5,674.00p	09:11:06	XLON	xHaMhgTfpdQ
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	50	5,674.00p	09:11:06	XLON	xHaMhgTfpdS
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	106	5,674.00p	09:12:05	XLON	xHaMhgTfoI8
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	106	5,672.00p	09:13:59	XLON	xHaMhgTfo4W
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	32	5,666.00p	09:15:05	XLON	xHaMhgTforp
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	36	5,668.00p	09:15:05	XLON	xHaMhgTforw
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	32	5,662.00p	09:16:43	XLON	xHaMhgTfrRi
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	33	5,668.00p	09:20:32	XLON	xHaMhgTfqRF
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	148	5,668.00p	09:21:35	XLON	xHaMhgTfqKJ
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	19	5,666.00p	09:23:07	XLON	xHaMhgTfq4w
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	32	5,664.00p	09:23:15	XLON	xHaMhgTfq5f
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	28	5,662.00p	09:24:02	XLON	xHaMhgTfqyR
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	109	5,660.00p	09:29:17	XLON	xHaMhgTft6d
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	99	5,662.00p	09:29:17	XLON	xHaMhgTft6q
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	57	5,656.00p	09:32:10	XLON	xHaMhgTftd2
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	33	5,654.00p	09:32:17	XLON	xHaMhgTftb8

RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	14	5,652.00p	09:32:42	XLON	xHaMhgTfsPx
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	136	5,660.00p	09:38:07	XLON	xHaMhgTe9Sb
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	72	5,658.00p	09:38:51	XLON	xHaMhgTe9KA
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	177	5,658.00p	09:43:47	XLON	xHaMhgTe9as
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	69	5,656.00p	09:46:13	XLON	xHaMhgTe82l
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	49	5,654.00p	09:47:12	XLON	xHaMhgTe8@J
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	37	5,650.00p	09:48:01	XLON	xHaMhgTe8tO
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	83	5,654.00p	09:52:28	XLON	xHaMhgTeBvw
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	74	5,654.00p	09:52:28	XLON	xHaMhgTeBvy
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	23	5,652.00p	09:53:40	XLON	xHaMhgTeBre
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	36	5,654.00p	09:56:52	XLON	xHaMhgTeACW
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	106	5,652.00p	09:57:37	XLON	xHaMhgTeA40
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	55	5,650.00p	10:03:35	XLON	xHaMhgTeDx9
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	44	5,650.00p	10:03:35	XLON	xHaMhgTeDxB
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	32	5,650.00p	10:03:46	XLON	xHaMhgTeD@c
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	158	5,650.00p	10:05:58	XLON	xHaMhgTeDWJ
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	103	5,648.00p	10:09:03	XLON	xHaMhgTeC90
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	66	5,646.00p	10:10:52	XLON	xHaMhgTeCmF
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	64	5,646.00p	10:14:26	XLON	xHaMhgTeFN8
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	103	5,644.00p	10:14:40	XLON	xHaMhgTeFBN
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	87	5,648.00p	10:18:57	XLON	xHaMhgTeFbo
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	60	5,646.00p	10:18:57	XLON	xHaMhgTeFbm
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	7	5,646.00p	10:23:58	XLON	xHaMhgTe3Di
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	3	5,646.00p	10:23:58	XLON	xHaMhgTe3Dk
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	151	5,646.00p	10:24:24	XLON	xHaMhgTe3q8
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	158	5,652.00p	10:28:52	XLON	xHaMhgTe5iS
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	43	5,648.00p	10:31:04	XLON	xHaMhgTe4Ta
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	28	5,652.00p	10:36:01	XLON	xHaMhgTe4nh
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	153	5,650.00p	10:36:04	XLON	xHaMhgTe4s2
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	24	5,646.00p	10:37:44	XLON	xHaMhgTe4dB
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	31	5,644.00p	10:38:42	XLON	xHaMhgTe7S8
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	11	5,648.00p	10:47:31	XLON	xHaMhgTe6H$
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	26	5,648.00p	10:47:31	XLON	xHaMhgTe6H1
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	62	5,648.00p	10:47:31	XLON	xHaMhgTe6Hz
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	130	5,648.00p	10:47:47	XLON	xHaMhgTe6NB
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	158	5,650.00p	10:51:40	XLON	xHaMhgTe6gK
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	85	5,644.00p	10:54:10	XLON	xHaMhgTePS9
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	144	5,648.00p	10:59:40	XLON	xHaMhgTePXZ
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	79	5,646.00p	11:02:28	XLON	xHaMhgTeO14
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	151	5,644.00p	11:05:26	XLON	xHaMhgTeOZ1
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	19	5,642.00p	11:10:32	XLON	xHaMhgTeR$F
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	23	5,648.00p	11:12:36	XLON	xHaMhgTeRYX
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	48	5,648.00p	11:12:36	XLON	xHaMhgTeRZV
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	122	5,644.00p	11:13:06	XLON	xHaMhgTeRdn
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	15	5,642.00p	11:14:50	XLON	xHaMhgTeQKi
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	37	5,640.00p	11:15:15	XLON	xHaMhgTeQEP
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	160	5,636.00p	11:20:43	XLON	xHaMhgTeTRs
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	52	5,632.00p	11:22:44	XLON	xHaMhgTeTAE
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	22	5,628.00p	11:23:02	XLON	xHaMhgTeT8B
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	100	5,624.00p	11:27:10	XLON	xHaMhgTeTd7
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	72	5,622.00p	11:30:17	XLON	xHaMhgTeSDB
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	4	5,620.00p	11:30:42	XLON	xHaMhgTeS19
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	22	5,620.00p	11:30:42	XLON	xHaMhgTeS1B
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	28	5,614.00p	11:32:08	XLON	xHaMhgTeSy$
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	29	5,616.00p	11:35:49	XLON	xHaMhgTeVMP
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	4	5,616.00p	11:38:44	XLON	xHaMhgTeVo7
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	46	5,614.00p	11:39:10	XLON	xHaMhgTeVte
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	149	5,616.00p	11:41:12	XLON	xHaMhgTeUQ7
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	25	5,616.00p	11:44:38	XLON	xHaMhgTeUuh
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	110	5,614.00p	11:44:42	XLON	xHaMhgTeUv4
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	40	5,616.00p	11:49:47	XLON	xHaMhgTeHE0
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	23	5,624.00p	11:55:14	XLON	xHaMhgTeGQg
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	119	5,624.00p	11:55:14	XLON	xHaMhgTeGQi
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	154	5,622.00p	11:56:48	XLON	xHaMhgTeGKQ
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	10	5,620.00p	11:58:38	XLON	xHaMhgTeG4r
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	2	5,622.00p	12:01:58	XLON	xHaMhgTeJMH
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	156	5,622.00p	12:02:03	XLON	xHaMhgTeJN9
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	99	5,618.00p	12:04:38	XLON	xHaMhgTeJes
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	26	5,620.00p	12:07:40	XLON	xHaMhgTeICk
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	154	5,620.00p	12:10:52	XLON	xHaMhgTeIhM
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	78	5,626.00p	12:17:56	XLON	xHaMhgTeLd7
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	141	5,624.00p	12:18:56	XLON	xHaMhgTeKTx
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	178	5,628.00p	12:26:10	XLON	xHaMhgTeNTg
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	36	5,630.00p	12:29:06	XLON	xHaMhgTeNy1
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	64	5,628.00p	12:30:58	XLON	xHaMhgTeNiK
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	66	5,630.00p	12:30:58	XLON	xHaMhgTeNiP
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	132	5,626.00p	12:34:22	XLON	xHaMhgTeMDg
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	18	5,624.00p	12:36:05	XLON	xHaMhgTeMyj
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	40	5,620.00p	12:38:43	XLON	xHaMhgTeMb@
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	66	5,622.00p	12:38:43	XLON	xHaMhgTeMb0
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	23	5,620.00p	12:39:14	XLON	xHaMhgTefPf
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	9	5,618.00p	12:44:06	XLON	xHaMhgTefs2
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	9	5,618.00p	12:44:06	XLON	xHaMhgTefs4
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	9	5,618.00p	12:44:06	XLON	xHaMhgTefs6
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	71	5,618.00p	12:44:06	XLON	xHaMhgTefs8
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	55	5,618.00p	12:44:18	XLON	xHaMhgTefqG
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	86	5,616.00p	12:48:15	XLON	xHaMhgTee84
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	35	5,614.00p	12:48:18	XLON	xHaMhgTee8t
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	7	5,614.00p	12:48:33	XLON	xHaMhgTeeFl
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	99	5,618.00p	12:55:39	XLON	xHaMhgTeh2e
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	144	5,616.00p	12:55:43	XLON	xHaMhgTeh37
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	3	5,614.00p	12:55:47	XLON	xHaMhgTeh00
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	34	5,616.00p	13:00:52	XLON	xHaMhgTegEs
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	29	5,618.00p	13:02:44	XLON	xHaMhgTegoz
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	93	5,624.00p	13:06:17	XLON	xHaMhgTej8$
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	50	5,624.00p	13:06:17	XLON	xHaMhgTej81
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	52	5,624.00p	13:06:17	XLON	xHaMhgTej83
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	127	5,626.00p	13:06:55	XLON	xHaMhgTej2s
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	38	5,626.00p	13:07:37	XLON	xHaMhgTej4r
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	127	5,624.00p	13:11:13	XLON	xHaMhgTeiSP
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	31	5,622.00p	13:12:54	XLON	xHaMhgTei8z
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	35	5,620.00p	13:14:37	XLON	xHaMhgTei$H
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	159	5,626.00p	13:22:01	XLON	xHaMhgTel$J
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	99	5,628.00p	13:24:55	XLON	xHaMhgTekOs
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	36	5,632.00p	13:27:00	XLON	xHaMhgTekCj
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	70	5,632.00p	13:27:00	XLON	xHaMhgTekCl

RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	102	5,634.00p	13:30:11	XLON	xHaMhgTeklC
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	99	5,632.00p	13:30:21	XLON	xHaMhgTekjn
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	30	5,630.00p	13:31:10	XLON	xHaMhgTekbi
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	46	5,628.00p	13:31:53	XLON	xHaMhgTeXT@
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	13	5,628.00p	13:31:53	XLON	xHaMhgTeXT0
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	42	5,630.00p	13:33:08	XLON	xHaMhgTeXE1
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	25	5,626.00p	13:33:50	XLON	xHaMhgTeX6$
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	31	5,624.00p	13:34:27	XLON	xHaMhgTeX$M
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	36	5,632.00p	13:35:26	XLON	xHaMhgTeXb@
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	25	5,630.00p	13:35:26	XLON	xHaMhgTeXbl
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	73	5,632.00p	13:39:18	XLON	xHaMhgTeWe@
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	99	5,632.00p	13:43:16	XLON	xHaMhgTeZ5R
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	97	5,632.00p	13:44:44	XLON	xHaMhgTeZsv
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	35	5,634.00p	13:48:48	XLON	xHaMhgTeY9l
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	45	5,634.00p	13:48:48	XLON	xHaMhgTeY9n
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	57	5,634.00p	13:48:48	XLON	xHaMhgTeY9p
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	99	5,632.00p	13:49:00	XLON	xHaMhgTeYC$
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	10	5,634.00p	13:54:46	XLON	xHaMhgTeb8Q
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	4	5,634.00p	13:54:46	XLON	xHaMhgTeb8S
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	11	5,634.00p	13:54:46	XLON	xHaMhgTebBb
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	2	5,634.00p	13:54:46	XLON	xHaMhgTebBd
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	11	5,634.00p	13:54:46	XLON	xHaMhgTebBe
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	17	5,636.00p	13:55:16	XLON	xHaMhgTebDj
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	40	5,636.00p	13:55:16	XLON	xHaMhgTebDl
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	57	5,636.00p	13:55:16	XLON	xHaMhgTebDn
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	158	5,636.00p	13:57:44	XLON	xHaMhgTebbP
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	45	5,644.00p	14:00:21	XLON	xHaMhgTea0W
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	100	5,642.00p	14:00:40	XLON	xHaMhgTea47
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	19	5,642.00p	14:00:40	XLON	xHaMhgTea49
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	16	5,640.00p	14:01:03	XLON	xHaMhgTeav3
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	53	5,644.00p	14:04:34	XLON	xHaMhgTedP9
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	80	5,644.00p	14:06:32	XLON	xHaMhgTed09
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	10	5,644.00p	14:06:32	XLON	xHaMhgTed0B
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	10	5,644.00p	14:06:32	XLON	xHaMhgTed0D
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	151	5,644.00p	14:08:04	XLON	xHaMhgTedtY
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	156	5,642.00p	14:11:45	XLON	xHaMhgTec0D
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	14	5,640.00p	14:14:18	XLON	xHaMhgTecY8
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	28	5,640.00p	14:14:18	XLON	xHaMhgTecYA
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	105	5,638.00p	14:15:29	XLON	xHaMhgTevUu
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	167	5,636.00p	14:18:35	XLON	xHaMhgTevtE
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	36	5,634.00p	14:18:55	XLON	xHaMhgTevkM
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	52	5,632.00p	14:21:46	XLON	xHaMhgTeu74
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	172	5,634.00p	14:23:40	XLON	xHaMhgTeuZU
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	36	5,634.00p	14:24:55	XLON	xHaMhgTexJa
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	13	5,632.00p	14:25:14	XLON	xHaMhgTexKR
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	73	5,632.00p	14:25:14	XLON	xHaMhgTexKT
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	40	5,632.00p	14:27:09	XLON	xHaMhgTexnP
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	137	5,632.00p	14:28:18	XLON	xHaMhgTexcn
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	19	5,632.00p	14:28:18	XLON	xHaMhgTexcp
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	18	5,632.00p	14:28:18	XLON	xHaMhgTexcr
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	38	5,636.00p	14:29:45	XLON	xHaMhgTewBY
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	77	5,636.00p	14:29:47	XLON	xHaMhgTew8$
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	47	5,636.00p	14:29:47	XLON	xHaMhgTew81
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	61	5,634.00p	14:29:58	XLON	xHaMhgTewET
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	97	5,634.00p	14:30:00	XLON	xHaMhgTewEo
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	24	5,634.00p	14:31:24	XLON	xHaMhgTewk7
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	3	5,634.00p	14:31:24	XLON	xHaMhgTewk9
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	144	5,634.00p	14:31:24	XLON	xHaMhgTewkB
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	44	5,634.00p	14:31:24	XLON	xHaMhgTewkD
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	111	5,632.00p	14:32:05	XLON	xHaMhgTezPf
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	43	5,640.00p	14:32:24	XLON	xHaMhgTezIk
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	168	5,638.00p	14:32:31	XLON	xHaMhgTezGb
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	40	5,636.00p	14:32:40	XLON	xHaMhgTezKC
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	32	5,634.00p	14:32:41	XLON	xHaMhgTezKn
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	139	5,630.00p	14:33:19	XLON	xHaMhgTez1t
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	155	5,636.00p	14:34:34	XLON	xHaMhgTezlw
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	4	5,636.00p	14:34:34	XLON	xHaMhgTezly
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	162	5,642.00p	14:35:40	XLON	xHaMhgTeyK$
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	89	5,640.00p	14:36:08	XLON	xHaMhgTey24
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	20	5,640.00p	14:36:08	XLON	xHaMhgTey26
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	19	5,640.00p	14:37:05	XLON	xHaMhgTeymC
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	43	5,640.00p	14:37:05	XLON	xHaMhgTeymE
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	92	5,642.00p	14:37:05	XLON	xHaMhgTeymG
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	65	5,642.00p	14:38:06	XLON	xHaMhgTeybq
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	87	5,640.00p	14:38:29	XLON	xHaMhgTe$Vo
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	26	5,644.00p	14:39:47	XLON	xHaMhgTe$0K
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	8	5,644.00p	14:39:58	XLON	xHaMhgTe$6J
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	49	5,644.00p	14:39:58	XLON	xHaMhgTe$6L
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	66	5,642.00p	14:40:00	XLON	xHaMhgTe$7N
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	72	5,642.00p	14:40:00	XLON	xHaMhgTe$7P
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	36	5,644.00p	14:40:57	XLON	xHaMhgTe$n4
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	25	5,644.00p	14:40:57	XLON	xHaMhgTe$n6
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	33	5,648.00p	14:41:37	XLON	xHaMhgTe$ZW
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	134	5,646.00p	14:41:43	XLON	xHaMhgTe$cU
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	10	5,644.00p	14:42:11	XLON	xHaMhgTe@VP
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	119	5,656.00p	14:43:43	XLON	xHaMhgTe@4t
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	129	5,654.00p	14:44:04	XLON	xHaMhgTe@yB
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	40	5,652.00p	14:44:23	XLON	xHaMhgTe@n0
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	37	5,650.00p	14:44:55	XLON	xHaMhgTe@kF
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	113	5,648.00p	14:45:46	XLON	xHaMhgTenTT
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	77	5,650.00p	14:46:37	XLON	xHaMhgTen0w
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	56	5,648.00p	14:46:47	XLON	xHaMhgTen7K
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	112	5,652.00p	14:49:16	XLON	xHaMhgTemE9
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	59	5,652.00p	14:49:16	XLON	xHaMhgTemEB
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	39	5,650.00p	14:49:30	XLON	xHaMhgTem2i
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	103	5,650.00p	14:49:30	XLON	xHaMhgTem2r
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	74	5,650.00p	14:50:48	XLON	xHaMhgTemq8
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	59	5,650.00p	14:50:48	XLON	xHaMhgTemqL
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	34	5,646.00p	14:53:06	XLON	xHaMhgTepB0
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	69	5,646.00p	14:53:06	XLON	xHaMhgTepB2
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	129	5,644.00p	14:53:06	XLON	xHaMhgTepBY
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	38	5,644.00p	14:53:54	XLON	xHaMhgTep72
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	41	5,646.00p	14:54:47	XLON	xHaMhgTeppA
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	81	5,644.00p	14:55:26	XLON	xHaMhgTepfl
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	28	5,644.00p	14:55:27	XLON	xHaMhgTepfY
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	39	5,642.00p	14:55:54	XLON	xHaMhgTepZd

RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	22	5,640.00p	14:56:11	XLON	xHaMhgTepba
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	21	5,640.00p	14:56:11	XLON	xHaMhgTepbY
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	27	5,638.00p	14:56:14	XLON	xHaMhgTeoRF
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	77	5,640.00p	14:57:44	XLON	xHaMhgTeo3G
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	108	5,638.00p	14:58:34	XLON	xHaMhgTeo@@
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	46	5,640.00p	14:59:50	XLON	xHaMhgTeojJ
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	102	5,640.00p	15:00:26	XLON	xHaMhgTerQQ
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	97	5,640.00p	15:01:54	XLON	xHaMhgTerAR
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	89	5,640.00p	15:01:54	XLON	xHaMhgTerLW
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	13	5,640.00p	15:01:54	XLON	xHaMhgTerLY
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	104	5,638.00p	15:02:00	XLON	xHaMhgTer8r
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	13	5,636.00p	15:02:03	XLON	xHaMhgTer9Q
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	63	5,632.00p	15:03:12	XLON	xHaMhgTer57
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	56	5,632.00p	15:03:12	XLON	xHaMhgTer59
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	25	5,636.00p	15:04:29	XLON	xHaMhgTertq
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	157	5,634.00p	15:04:39	XLON	xHaMhgTergO
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	57	5,628.00p	15:05:31	XLON	xHaMhgTerXY
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	54	5,624.00p	15:05:49	XLON	xHaMhgTerb7
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	73	5,624.00p	15:07:07	XLON	xHaMhgTeqLs
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	158	5,628.00p	15:08:36	XLON	xHaMhgTeq7l
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	27	5,628.00p	15:09:11	XLON	xHaMhgTeq$O
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	124	5,634.00p	15:11:13	XLON	xHaMhgTeqWG
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	101	5,634.00p	15:11:13	XLON	xHaMhgTeqWP
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	135	5,632.00p	15:11:47	XLON	xHaMhgTeqbc
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	41	5,638.00p	15:13:41	XLON	xHaMhgTetD6
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	157	5,636.00p	15:14:20	XLON	xHaMhgTet4M
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	3	5,636.00p	15:15:20	XLON	xHaMhgTetmJ
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	110	5,634.00p	15:16:07	XLON	xHaMhgTeteR
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	41	5,634.00p	15:16:07	XLON	xHaMhgTeteT
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	30	5,636.00p	15:18:12	XLON	xHaMhgTesVE
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	109	5,636.00p	15:18:23	XLON	xHaMhgTesSj
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	77	5,638.00p	15:18:23	XLON	xHaMhgTesSn
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	89	5,638.00p	15:18:23	XLON	xHaMhgTesSp
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	3	5,636.00p	15:19:04	XLON	xHaMhgTesNq
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	51	5,634.00p	15:19:22	XLON	xHaMhgTesA$
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	10	5,634.00p	15:19:22	XLON	xHaMhgTesAz
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	47	5,638.00p	15:20:55	XLON	xHaMhgTes$3
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	35	5,640.00p	15:21:51	XLON	xHaMhgTeshl
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	51	5,640.00p	15:21:51	XLON	xHaMhgTeshn
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	48	5,640.00p	15:21:51	XLON	xHaMhgTeshp
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	101	5,638.00p	15:22:22	XLON	xHaMhgTesjo
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	96	5,640.00p	15:22:51	XLON	xHaMhgTesXk
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	91	5,642.00p	15:24:03	XLON	xHaMhgTl9SR
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	166	5,640.00p	15:25:34	XLON	xHaMhgTl9xb
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	44	5,640.00p	15:27:53	XLON	xHaMhgTl8O@
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	73	5,638.00p	15:28:06	XLON	xHaMhgTl8Uu
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	10	5,636.00p	15:28:14	XLON	xHaMhgTl8IU
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	66	5,642.00p	15:31:11	XLON	xHaMhgTl8sM
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	151	5,640.00p	15:32:36	XLON	xHaMhgTl8Xt
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	105	5,638.00p	15:35:18	XLON	xHaMhgTlB2B
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	25	5,638.00p	15:37:20	XLON	xHaMhgTlBkS
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	95	5,636.00p	15:37:40	XLON	xHaMhgTlBjS
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	57	5,634.00p	15:39:28	XLON	xHaMhgTlANi
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	139	5,640.00p	15:43:13	XLON	xHaMhgTlAYV
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	29	5,640.00p	15:45:08	XLON	xHaMhgTlDM7
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	26	5,640.00p	15:45:53	XLON	xHaMhgTlDEs
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	158	5,642.00p	15:46:55	XLON	xHaMhgTlD43
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	41	5,640.00p	15:49:55	XLON	xHaMhgTlDds
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	108	5,640.00p	15:49:55	XLON	xHaMhgTlDdu
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	3	5,638.00p	15:52:21	XLON	xHaMhgTlCvO
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	153	5,640.00p	15:53:21	XLON	xHaMhgTlCjv
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	25	5,636.00p	15:53:33	XLON	xHaMhgTlCXh
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	60	5,634.00p	15:55:19	XLON	xHaMhgTlF@Q
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	33	5,632.00p	15:55:47	XLON	xHaMhgTlFnj
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	1	5,636.00p	15:58:02	XLON	xHaMhgTlEFZ
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	99	5,636.00p	15:59:36	XLON	xHaMhgTlEfG
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	156	5,640.00p	16:00:38	XLON	xHaMhgTl1I$
RECKITT BENCKISER GROUP PLC	11/11/2026	GB00BSZBP530	46	5,644.00p	16:01:32	XLON	xHaMhgTl1DE
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	83	5,714.00p	08:05:34	XLON	xHaMhGHGcCg
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	139	5,716.00p	08:05:34	XLON	xHaMhGHGcCi
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	62	5,726.00p	08:06:56	XLON	xHaMhGHGczI
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	40	5,728.00p	08:06:56	XLON	xHaMhGHGczK
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	43	5,718.00p	08:09:04	XLON	xHaMhGHGvHC
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	120	5,716.00p	08:09:06	XLON	xHaMhGHGvH3
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	41	5,710.00p	08:09:50	XLON	xHaMhGHGvFB
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	11	5,706.00p	08:10:15	XLON	xHaMhGHGv3R
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	26	5,702.00p	08:10:25	XLON	xHaMhGHGv0q
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	12	5,698.00p	08:10:36	XLON	xHaMhGHGv6u
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	72	5,700.00p	08:12:06	XLON	xHaMhGHGvep
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	61	5,698.00p	08:12:53	XLON	xHaMhGHGvak
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	27	5,694.00p	08:13:14	XLON	xHaMhGHGuPI
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	148	5,686.00p	08:15:17	XLON	xHaMhGHGu3G
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	164	5,688.00p	08:18:40	XLON	xHaMhGHGx9J
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	27	5,690.00p	08:20:02	XLON	xHaMhGHGxnK
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	81	5,688.00p	08:20:15	XLON	xHaMhGHGxrE
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	149	5,696.00p	08:23:33	XLON	xHaMhGHGw0t
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	32	5,698.00p	08:25:09	XLON	xHaMhGHGwrd
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	110	5,702.00p	08:26:04	XLON	xHaMhGHGwaK
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	131	5,702.00p	08:29:00	XLON	xHaMhGHGzzv
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	31	5,700.00p	08:30:06	XLON	xHaMhGHGzl@
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	35	5,704.00p	08:32:03	XLON	xHaMhGHGy3D
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	112	5,702.00p	08:32:10	XLON	xHaMhGHGy6k
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	91	5,698.00p	08:34:23	XLON	xHaMhGHGyX9
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	21	5,696.00p	08:34:26	XLON	xHaMhGHGyc4
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	28	5,704.00p	08:37:19	XLON	xHaMhGHG$5D
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	151	5,704.00p	08:39:46	XLON	xHaMhGHG@TC
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	41	5,702.00p	08:40:02	XLON	xHaMhGHG@H6
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	27	5,696.00p	08:40:44	XLON	xHaMhGHG@26
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	36	5,692.00p	08:42:33	XLON	xHaMhGHG@qb
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	73	5,694.00p	08:43:43	XLON	xHaMhGHGnOl
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	60	5,702.00p	08:47:08	XLON	xHaMhGHGnpc
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	152	5,714.00p	08:52:07	XLON	xHaMhGHGmmh
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	104	5,712.00p	08:52:18	XLON	xHaMhGHGmsu
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	47	5,710.00p	08:53:52	XLON	xHaMhGHGmbp
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	24	5,708.00p	08:53:53	XLON	xHaMhGHGmbj
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	36	5,710.00p	08:55:04	XLON	xHaMhGHGpMH

RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	23	5,708.00p	08:55:18	XLON	xHaMhGHGpKn
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	83	5,708.00p	08:57:59	XLON	xHaMhGHGpn8
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	1	5,708.00p	08:57:59	XLON	xHaMhGHGpnA
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	72	5,706.00p	08:59:56	XLON	xHaMhGHGoRf
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	154	5,708.00p	09:03:12	XLON	xHaMhGHGonQ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	43	5,706.00p	09:04:19	XLON	xHaMhGHGoiH
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	21	5,704.00p	09:05:35	XLON	xHaMhGHGrHM
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	58	5,704.00p	09:09:52	XLON	xHaMhGHGrc4
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	3	5,704.00p	09:10:25	XLON	xHaMhGHGqOH
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	146	5,704.00p	09:10:25	XLON	xHaMhGHGqOJ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	21	5,702.00p	09:10:37	XLON	xHaMhGHGqVJ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	98	5,700.00p	09:14:23	XLON	xHaMhGHGqi2
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	25	5,700.00p	09:16:03	XLON	xHaMhGHGtA$
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	69	5,698.00p	09:16:27	XLON	xHaMhGHGtFj
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	16	5,696.00p	09:16:40	XLON	xHaMhGHGt3U
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	45	5,696.00p	09:18:30	XLON	xHaMhGHGtrv
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	22	5,694.00p	09:19:05	XLON	xHaMhGHGtjY
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	19	5,692.00p	09:19:08	XLON	xHaMhGHGtYE
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	54	5,690.00p	09:23:24	XLON	xHaMhGHGs$v
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	63	5,688.00p	09:24:03	XLON	xHaMhGHGst0
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	28	5,690.00p	09:24:03	XLON	xHaMhGHGst2
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	156	5,690.00p	09:29:52	XLON	xHaMhGHN9es
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	49	5,688.00p	09:30:49	XLON	xHaMhGHN8R8
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	31	5,686.00p	09:31:03	XLON	xHaMhGHN8P$
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	93	5,684.00p	09:33:50	XLON	xHaMhGHN8pc
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	6	5,682.00p	09:35:44	XLON	xHaMhGHNBRG
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	99	5,688.00p	09:41:44	XLON	xHaMhGHNAHu
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	99	5,686.00p	09:44:32	XLON	xHaMhGHNAeV
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	152	5,684.00p	09:44:52	XLON	xHaMhGHNAiK
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	63	5,696.00p	09:49:23	XLON	xHaMhGHNDsC
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	74	5,698.00p	09:49:23	XLON	xHaMhGHNDsE
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	167	5,696.00p	09:54:12	XLON	xHaMhGHNCnX
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	53	5,692.00p	09:59:03	XLON	xHaMhGHNFwU
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	84	5,690.00p	09:59:46	XLON	xHaMhGHNFmv
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	24	5,688.00p	09:59:57	XLON	xHaMhGHNFsL
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	11	5,686.00p	10:02:32	XLON	xHaMhGHNERs
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	6	5,684.00p	10:02:35	XLON	xHaMhGHNEOR
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	52	5,684.00p	10:02:35	XLON	xHaMhGHNEOT
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	27	5,690.00p	10:05:04	XLON	xHaMhGHNE3z
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	67	5,688.00p	10:05:21	XLON	xHaMhGHNE7N
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	18	5,686.00p	10:06:10	XLON	xHaMhGHNExz
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	42	5,692.00p	10:11:10	XLON	xHaMhGHN127
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	150	5,690.00p	10:11:35	XLON	xHaMhGHN14J
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	16	5,688.00p	10:12:07	XLON	xHaMhGHN1va
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	109	5,686.00p	10:15:38	XLON	xHaMhGHN0I9
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	25	5,688.00p	10:20:20	XLON	xHaMhGHN0et
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	154	5,686.00p	10:20:26	XLON	xHaMhGHN0f5
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	129	5,686.00p	10:25:20	XLON	xHaMhGHN36R
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	11	5,684.00p	10:25:27	XLON	xHaMhGHN37x
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	25	5,678.00p	10:30:00	XLON	xHaMhGHN3dl
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	144	5,676.00p	10:31:57	XLON	xHaMhGHN2Gu
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	113	5,674.00p	10:35:02	XLON	xHaMhGHN2$X
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	18	5,672.00p	10:36:29	XLON	xHaMhGHN2fk
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	31	5,670.00p	10:36:34	XLON	xHaMhGHN2kH
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	10	5,668.00p	10:37:14	XLON	xHaMhGHN2Zr
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	36	5,672.00p	10:41:10	XLON	xHaMhGHN5Fe
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	83	5,670.00p	10:41:42	XLON	xHaMhGHN50J
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	36	5,672.00p	10:48:20	XLON	xHaMhGHN4Ct
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	21	5,668.00p	10:49:05	XLON	xHaMhGHN45m
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	148	5,670.00p	10:49:05	XLON	xHaMhGHN45y
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	103	5,672.00p	10:53:30	XLON	xHaMhGHN7Ta
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	13	5,670.00p	10:56:41	XLON	xHaMhGHN7zm
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	29	5,676.00p	10:59:51	XLON	xHaMhGHN6PD
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	12	5,676.00p	11:00:28	XLON	xHaMhGHN6J9
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	17	5,676.00p	11:00:28	XLON	xHaMhGHN6JB
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	151	5,678.00p	11:02:02	XLON	xHaMhGHN6FJ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	51	5,676.00p	11:02:04	XLON	xHaMhGHN6Fg
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	1	5,674.00p	11:03:56	XLON	xHaMhGHN6yO
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	63	5,672.00p	11:06:35	XLON	xHaMhGHNPOs
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	50	5,674.00p	11:10:09	XLON	xHaMhGHNPxt
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	157	5,674.00p	11:13:08	XLON	xHaMhGHNPcN
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	57	5,676.00p	11:21:52	XLON	xHaMhGHNRR4
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	74	5,676.00p	11:21:52	XLON	xHaMhGHNRR6
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	115	5,674.00p	11:22:48	XLON	xHaMhGHNRIN
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	13	5,674.00p	11:22:48	XLON	xHaMhGHNRIP
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	23	5,672.00p	11:23:28	XLON	xHaMhGHNRMk
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	60	5,672.00p	11:27:35	XLON	xHaMhGHNRgs
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	43	5,672.00p	11:31:03	XLON	xHaMhGHNQAd
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	79	5,674.00p	11:31:03	XLON	xHaMhGHNQAf
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	25	5,672.00p	11:33:48	XLON	xHaMhGHNQoH
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	24	5,672.00p	11:35:21	XLON	xHaMhGHNQiS
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	46	5,672.00p	11:37:20	XLON	xHaMhGHNTVd
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	158	5,672.00p	11:41:04	XLON	xHaMhGHNTyq
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	23	5,670.00p	11:43:28	XLON	xHaMhGHNSQ8
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	59	5,668.00p	11:45:22	XLON	xHaMhGHNSA7
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	165	5,668.00p	11:50:17	XLON	xHaMhGHNSg8
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	27	5,672.00p	11:55:30	XLON	xHaMhGHNV@F
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	3	5,672.00p	11:56:12	XLON	xHaMhGHNVp$
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	39	5,672.00p	11:58:20	XLON	xHaMhGHNVcX
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	65	5,672.00p	12:00:00	XLON	xHaMhGHNUEJ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	93	5,672.00p	12:00:00	XLON	xHaMhGHNUHG
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	32	5,674.00p	12:03:56	XLON	xHaMhGHNHMk
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	25	5,680.00p	12:10:17	XLON	xHaMhGHNGTp
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	87	5,680.00p	12:10:17	XLON	xHaMhGHNGTr
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	99	5,680.00p	12:10:17	XLON	xHaMhGHNGTw
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	36	5,678.00p	12:11:11	XLON	xHaMhGHNGBj
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	69	5,678.00p	12:11:11	XLON	xHaMhGHNGBl
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	53	5,670.00p	12:12:53	XLON	xHaMhGHNG@S
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	88	5,676.00p	12:18:15	XLON	xHaMhGHNJ6x
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	88	5,674.00p	12:20:12	XLON	xHaMhGHNJrW
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	143	5,678.00p	12:25:37	XLON	xHaMhGHNI@m
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	151	5,680.00p	12:30:09	XLON	xHaMhGHNLLE
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	4	5,678.00p	12:30:39	XLON	xHaMhGHNLED
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	115	5,674.00p	12:35:16	XLON	xHaMhGHNLa@
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	30	5,672.00p	12:35:16	XLON	xHaMhGHNLay
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	149	5,678.00p	12:40:26	XLON	xHaMhGHNKr3

RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	40	5,684.00p	12:44:49	XLON	xHaMhGHNN3E
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	158	5,688.00p	12:48:11	XLON	xHaMhGHNNYa
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	144	5,686.00p	12:52:34	XLON	xHaMhGHNMtL
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	29	5,682.00p	12:54:44	XLON	xHaMhGHNfRy
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	28	5,680.00p	12:55:06	XLON	xHaMhGHNfU0
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	25	5,678.00p	12:57:32	XLON	xHaMhGHNf6K
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	27	5,682.00p	12:58:41	XLON	xHaMhGHNfpy
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	96	5,680.00p	13:00:08	XLON	xHaMhGHNfXE
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	33	5,682.00p	13:00:08	XLON	xHaMhGHNfXG
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	34	5,674.00p	13:01:06	XLON	xHaMhGHNeJa
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	8	5,672.00p	13:01:11	XLON	xHaMhGHNeHG
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	72	5,676.00p	13:05:32	XLON	xHaMhGHNhQh
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	52	5,674.00p	13:06:29	XLON	xHaMhGHNhN0
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	64	5,672.00p	13:06:45	XLON	xHaMhGHNh8E
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	31	5,672.00p	13:07:36	XLON	xHaMhGHNh@P
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	32	5,664.00p	13:09:41	XLON	xHaMhGHNgrd
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	30	5,662.00p	13:09:43	XLON	xHaMhGHNgkN
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	28	5,662.00p	13:10:56	XLON	xHaMhGHNj1K
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	21	5,658.00p	13:11:47	XLON	xHaMhGHNji4
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	25	5,654.00p	13:11:53	XLON	xHaMhGHNjYI
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	89	5,658.00p	13:15:04	XLON	xHaMhGHNiex
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	5	5,656.00p	13:15:43	XLON	xHaMhGHNlOr
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	61	5,654.00p	13:19:53	XLON	xHaMhGHNkDX
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	61	5,656.00p	13:19:53	XLON	xHaMhGHNkDZ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	25	5,658.00p	13:23:08	XLON	xHaMhGHNX1W
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	127	5,656.00p	13:24:38	XLON	xHaMhGHNXix
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	137	5,658.00p	13:29:59	XLON	xHaMhGHNZQh
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	14	5,660.00p	13:33:37	XLON	xHaMhGHNYO6
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	99	5,660.00p	13:33:56	XLON	xHaMhGHNYV3
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	113	5,658.00p	13:34:52	XLON	xHaMhGHNYK4
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	35	5,654.00p	13:35:07	XLON	xHaMhGHNYF3
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	9	5,652.00p	13:35:52	XLON	xHaMhGHNY7J
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	27	5,652.00p	13:36:21	XLON	xHaMhGHNYy@
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	85	5,650.00p	13:39:05	XLON	xHaMhGHNbGX
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	69	5,648.00p	13:40:35	XLON	xHaMhGHNbyK
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	70	5,654.00p	13:43:01	XLON	xHaMhGHNaCX
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	69	5,652.00p	13:44:31	XLON	xHaMhGHNaqQ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	33	5,652.00p	13:48:05	XLON	xHaMhGHNdx9
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	81	5,664.00p	13:50:50	XLON	xHaMhGHNcwn
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	112	5,662.00p	13:51:02	XLON	xHaMhGHNcvl
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	85	5,668.00p	13:57:59	XLON	xHaMhGHNuVl
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	34	5,670.00p	13:58:23	XLON	xHaMhGHNuAt
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	32	5,674.00p	13:59:43	XLON	xHaMhGHNu@b
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	80	5,674.00p	13:59:43	XLON	xHaMhGHNu@d
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	99	5,670.00p	14:00:21	XLON	xHaMhGHNuqH
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	40	5,668.00p	14:00:47	XLON	xHaMhGHNulS
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	57	5,666.00p	14:02:03	XLON	xHaMhGHNxT9
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	133	5,668.00p	14:04:34	XLON	xHaMhGHNxps
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	25	5,672.00p	14:07:04	XLON	xHaMhGHNwMO
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	70	5,670.00p	14:07:30	XLON	xHaMhGHNwAk
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	81	5,668.00p	14:09:38	XLON	xHaMhGHNwq4
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	15	5,666.00p	14:10:21	XLON	xHaMhGHNwYb
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	9	5,666.00p	14:10:21	XLON	xHaMhGHNwYZ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	32	5,662.00p	14:11:11	XLON	xHaMhGHNzV@
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	27	5,664.00p	14:11:11	XLON	xHaMhGHNzV6
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	74	5,672.00p	14:14:58	XLON	xHaMhGHNyUb
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	60	5,670.00p	14:14:58	XLON	xHaMhGHNyUZ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	99	5,664.00p	14:20:08	XLON	xHaMhGHN$F2
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	16	5,662.00p	14:20:41	XLON	xHaMhGHN$7P
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	127	5,662.00p	14:20:41	XLON	xHaMhGHN$7R
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	26	5,658.00p	14:22:33	XLON	xHaMhGHN$db
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	67	5,664.00p	14:25:30	XLON	xHaMhGHN@YM
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	48	5,664.00p	14:25:30	XLON	xHaMhGHN@YO
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	148	5,662.00p	14:25:36	XLON	xHaMhGHN@Zj
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	153	5,662.00p	14:28:09	XLON	xHaMhGHNne6
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	18	5,666.00p	14:30:02	XLON	xHaMhGHNmCb
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	8	5,666.00p	14:30:02	XLON	xHaMhGHNmCX
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	39	5,666.00p	14:30:02	XLON	xHaMhGHNmCZ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	131	5,666.00p	14:30:02	XLON	xHaMhGHNmDH
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	104	5,662.00p	14:30:03	XLON	xHaMhGHNm3F
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	3	5,660.00p	14:30:04	XLON	xHaMhGHNm1F
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	61	5,662.00p	14:30:35	XLON	xHaMhGHNmhe
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	47	5,676.00p	14:31:15	XLON	xHaMhGHNpT@
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	4	5,676.00p	14:31:15	XLON	xHaMhGHNpTy
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	88	5,676.00p	14:31:16	XLON	xHaMhGHNpI1
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	81	5,674.00p	14:31:25	XLON	xHaMhGHNpMK
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	77	5,676.00p	14:32:21	XLON	xHaMhGHNpv5
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	41	5,676.00p	14:32:36	XLON	xHaMhGHNpox
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	133	5,674.00p	14:32:37	XLON	xHaMhGHNppX
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	81	5,672.00p	14:33:35	XLON	xHaMhGHNpXp
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	91	5,674.00p	14:34:12	XLON	xHaMhGHNoJi
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	45	5,674.00p	14:34:12	XLON	xHaMhGHNoJk
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	76	5,674.00p	14:35:08	XLON	xHaMhGHNonO
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	46	5,674.00p	14:35:08	XLON	xHaMhGHNonQ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	105	5,670.00p	14:35:09	XLON	xHaMhGHNon9
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	122	5,666.00p	14:36:09	XLON	xHaMhGHNrR0
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	10	5,662.00p	14:37:23	XLON	xHaMhGHNr@N
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	47	5,662.00p	14:37:23	XLON	xHaMhGHNr@P
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	65	5,662.00p	14:37:23	XLON	xHaMhGHNr@R
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	50	5,658.00p	14:37:31	XLON	xHaMhGHNrzw
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	24	5,656.00p	14:38:09	XLON	xHaMhGHNri7
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	48	5,654.00p	14:38:18	XLON	xHaMhGHNrYE
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	60	5,656.00p	14:38:56	XLON	xHaMhGHNqVW
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	49	5,654.00p	14:39:14	XLON	xHaMhGHNqH3
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	12	5,654.00p	14:39:21	XLON	xHaMhGHNqNG
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	27	5,654.00p	14:39:53	XLON	xHaMhGHNq36
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	40	5,664.00p	14:40:44	XLON	xHaMhGHNqmf
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	87	5,672.00p	14:41:48	XLON	xHaMhGHNtI$
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	61	5,672.00p	14:41:48	XLON	xHaMhGHNtI1
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	103	5,670.00p	14:41:58	XLON	xHaMhGHNtMq
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	11	5,668.00p	14:42:03	XLON	xHaMhGHNtKe
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	21	5,668.00p	14:42:03	XLON	xHaMhGHNtKg
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	55	5,668.00p	14:43:05	XLON	xHaMhGHNt$o
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	72	5,670.00p	14:43:05	XLON	xHaMhGHNt$v
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	50	5,674.00p	14:44:25	XLON	xHaMhGHNsRf
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	94	5,672.00p	14:44:29	XLON	xHaMhGHNsV6

RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	34	5,666.00p	14:45:28	XLON	xHaMhGHNs1k
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	66	5,664.00p	14:45:30	XLON	xHaMhGHNs6n
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	9	5,662.00p	14:46:04	XLON	xHaMhGHNsgP
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	58	5,658.00p	14:46:27	XLON	xHaMhGHNsWc
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	39	5,656.00p	14:46:29	XLON	xHaMhGHNsX0
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	3	5,654.00p	14:46:30	XLON	xHaMhGHNsXa
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	116	5,652.00p	14:48:24	XLON	xHaMhGHM9ni
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	21	5,652.00p	14:48:24	XLON	xHaMhGHM9nk
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	21	5,652.00p	14:48:24	XLON	xHaMhGHM9nm
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	31	5,658.00p	14:49:09	XLON	xHaMhGHM9bA
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	77	5,656.00p	14:50:05	XLON	xHaMhGHM880
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	46	5,656.00p	14:50:05	XLON	xHaMhGHM882
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	40	5,656.00p	14:50:05	XLON	xHaMhGHM884
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	3	5,654.00p	14:50:57	XLON	xHaMhGHM8xg
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	170	5,654.00p	14:52:25	XLON	xHaMhGHM8dw
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	46	5,652.00p	14:52:44	XLON	xHaMhGHMBP2
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	29	5,650.00p	14:53:26	XLON	xHaMhGHMBBu
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	152	5,654.00p	14:54:50	XLON	xHaMhGHMBoo
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	38	5,652.00p	14:55:35	XLON	xHaMhGHMBZ9
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	136	5,652.00p	14:57:16	XLON	xHaMhGHMA63
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	15	5,652.00p	14:57:16	XLON	xHaMhGHMA65
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	81	5,650.00p	14:58:03	XLON	xHaMhGHMAnV
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	43	5,646.00p	14:58:51	XLON	xHaMhGHMAj3
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	37	5,644.00p	14:59:01	XLON	xHaMhGHMAdM
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	32	5,642.00p	14:59:15	XLON	xHaMhGHMDOW
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	15	5,642.00p	14:59:15	XLON	xHaMhGHMDPU
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	151	5,640.00p	15:00:49	XLON	xHaMhGHMDmK
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	16	5,644.00p	15:02:12	XLON	xHaMhGHMCU1
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	39	5,644.00p	15:02:12	XLON	xHaMhGHMCU3
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	60	5,644.00p	15:02:12	XLON	xHaMhGHMCU5
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	30	5,642.00p	15:02:14	XLON	xHaMhGHMCUe
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	29	5,644.00p	15:03:41	XLON	xHaMhGHMCuI
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	61	5,644.00p	15:03:41	XLON	xHaMhGHMCu9
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	51	5,644.00p	15:03:41	XLON	xHaMhGHMCuB
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	148	5,648.00p	15:04:57	XLON	xHaMhGHMCj1
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	46	5,648.00p	15:04:57	XLON	xHaMhGHMCju
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	38	5,646.00p	15:05:34	XLON	xHaMhGHMFSp
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	38	5,644.00p	15:05:43	XLON	xHaMhGHMFGS
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	56	5,650.00p	15:07:09	XLON	xHaMhGHMFh3
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	176	5,648.00p	15:08:20	XLON	xHaMhGHMEEk
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	27	5,652.00p	15:09:13	XLON	xHaMhGHMEhw
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	148	5,654.00p	15:10:11	XLON	xHaMhGHM1Ey
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	158	5,664.00p	15:11:39	XLON	xHaMhGHM1YG
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	63	5,662.00p	15:13:21	XLON	xHaMhGHM03N
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	100	5,664.00p	15:13:21	XLON	xHaMhGHM03T
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	34	5,662.00p	15:15:00	XLON	xHaMhGHM0Yk
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	131	5,660.00p	15:15:07	XLON	xHaMhGHM0be
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	10	5,658.00p	15:15:48	XLON	xHaMhGHM3TA
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	128	5,664.00p	15:17:58	XLON	xHaMhGHM3kx
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	30	5,664.00p	15:17:58	XLON	xHaMhGHM3kz
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	99	5,664.00p	15:20:07	XLON	xHaMhGHM226
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	28	5,664.00p	15:20:07	XLON	xHaMhGHM22$
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	60	5,664.00p	15:21:15	XLON	xHaMhGHM2gk
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	65	5,664.00p	15:21:15	XLON	xHaMhGHM2gm
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	42	5,666.00p	15:21:48	XLON	xHaMhGHM5HA
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	130	5,664.00p	15:22:44	XLON	xHaMhGHM5qc
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	102	5,662.00p	15:23:33	XLON	xHaMhGHM4Ve
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	78	5,660.00p	15:24:16	XLON	xHaMhGHM4CM
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	66	5,660.00p	15:24:24	XLON	xHaMhGHM43H
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	29	5,658.00p	15:24:51	XLON	xHaMhGHM4zO
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	84	5,656.00p	15:26:13	XLON	xHaMhGHM7UK
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	106	5,662.00p	15:28:23	XLON	xHaMhGHM7y0
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	99	5,662.00p	15:28:23	XLON	xHaMhGHM7y9
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	48	5,660.00p	15:28:29	XLON	xHaMhGHM7zo
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	157	5,664.00p	15:30:38	XLON	xHaMhGHM6Am
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	98	5,668.00p	15:32:14	XLON	xHaMhGHM6tV
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	99	5,672.00p	15:34:58	XLON	xHaMhGHMPyR
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	21	5,672.00p	15:35:02	XLON	xHaMhGHMPzr
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	142	5,672.00p	15:35:02	XLON	xHaMhGHMPzt
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	82	5,674.00p	15:37:34	XLON	xHaMhGHMO60
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	17	5,674.00p	15:37:34	XLON	xHaMhGHMO62
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	76	5,674.00p	15:37:34	XLON	xHaMhGHMO6p
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	49	5,674.00p	15:37:34	XLON	xHaMhGHMO6r
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	42	5,674.00p	15:38:53	XLON	xHaMhGHMOYg
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	167	5,672.00p	15:39:17	XLON	xHaMhGHMRQp
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	36	5,670.00p	15:39:22	XLON	xHaMhGHMRRW
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	75	5,672.00p	15:40:39	XLON	xHaMhGHMR4I
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	21	5,672.00p	15:40:39	XLON	xHaMhGHMR4K
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	15	5,670.00p	15:40:51	XLON	xHaMhGHMRxM
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	50	5,674.00p	15:44:47	XLON	xHaMhGHMQmB
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	91	5,674.00p	15:44:47	XLON	xHaMhGHMQmD
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	42	5,674.00p	15:44:47	XLON	xHaMhGHMQmI
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	61	5,674.00p	15:44:47	XLON	xHaMhGHMQmK
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	103	5,672.00p	15:44:54	XLON	xHaMhGHMQn4
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	109	5,674.00p	15:47:00	XLON	xHaMhGHMTH8
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	94	5,676.00p	15:47:21	XLON	xHaMhGHMTEx
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	33	5,678.00p	15:48:52	XLON	xHaMhGHMTnZ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	130	5,676.00p	15:49:15	XLON	xHaMhGHMTiO
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	20	5,676.00p	15:49:15	XLON	xHaMhGHMTiQ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	50	5,674.00p	15:50:08	XLON	xHaMhGHMSJ2
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	124	5,672.00p	15:51:09	XLON	xHaMhGHMS05
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	91	5,670.00p	15:53:00	XLON	xHaMhGHMSlp
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	67	5,670.00p	15:53:09	XLON	xHaMhGHMSjj
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	66	5,668.00p	15:54:10	XLON	xHaMhGHMVVi
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	122	5,666.00p	15:55:04	XLON	xHaMhGHMVC6
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	57	5,664.00p	15:56:22	XLON	xHaMhGHMVzd
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	122	5,662.00p	15:56:33	XLON	xHaMhGHMVpr
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	20	5,662.00p	15:59:08	XLON	xHaMhGHMU9E
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	143	5,662.00p	15:59:08	XLON	xHaMhGHMU9G
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	102	5,660.00p	15:59:24	XLON	xHaMhGHMUCt
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	25	5,664.00p	16:00:45	XLON	xHaMhGHMUll
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	32	5,666.00p	16:01:00	XLON	xHaMhGHMUZi
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	156	5,664.00p	16:01:02	XLON	xHaMhGHMUWw
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	2	5,662.00p	16:01:16	XLON	xHaMhGHMUaX
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	11	5,662.00p	16:01:16	XLON	xHaMhGHMUaZ
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	1	5,662.00p	16:01:17	XLON	xHaMhGHMUbJ

RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	16	5,662.00p	16:01:18	XLON	xHaMhGHMUbH
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	57	5,660.00p	16:01:57	XLON	xHaMhGHMHIw
RECKITT BENCKISER GROUP PLC	12/11/2026	GB00BSZBP530	59	5,662.00p	16:03:38	XLON	xHaMhGHMHxe
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	20	5,652.00p	08:06:12	XLON	xHaMhPcmP
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	149	5,656.00p	08:06:12	XLON	xHaMhPc$m@$
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	112	5,654.00p	08:06:12	XLON	xHaMhPc$m@z
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	48	5,664.00p	08:08:43	XLON	xHaMhPc$pWk
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	127	5,662.00p	08:08:57	XLON	xHaMhPcoR
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	29	5,660.00p	08:10:09	XLON	xHaMhPc$oyk
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	48	5,660.00p	08:10:09	XLON	xHaMhPc$oym
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	30	5,658.00p	08:10:32	XLON	xHaMhPc$ojV
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	25	5,654.00p	08:10:34	XLON	xHaMhPc$ojk
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	51	5,668.00p	08:13:00	XLON	xHaMhPc$rZ@
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	132	5,666.00p	08:14:17	XLON	xHaMhPc$qwG
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	158	5,676.00p	08:16:25	XLON	xHaMhPc$th0
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	30	5,674.00p	08:18:24	XLON	xHaMhPc$srD
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	88	5,672.00p	08:18:31	XLON	xHaMhPc$skF
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	106	5,668.00p	08:20:31	XLON	xHaMhPc@9c8
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	1	5,666.00p	08:20:45	XLON	xHaMhPc@8TE
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	56	5,678.00p	08:23:25	XLON	xHaMhPc@BsX
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	129	5,676.00p	08:24:13	XLON	xHaMhPc@AJr
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	42	5,672.00p	08:25:03	XLON	xHaMhPc@Azu
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	149	5,670.00p	08:27:25	XLON	xHaMhPc@DX1
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	2	5,668.00p	08:29:29	XLON	xHaMhPc@FJz
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	86	5,666.00p	08:29:33	XLON	xHaMhPc@FNR
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	134	5,666.00p	08:32:09	XLON	xHaMhPc@1Ar
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,666.00p	08:37:15	XLON	xHaMhPc@2qm
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	104	5,668.00p	08:37:15	XLON	xHaMhPc@2qt
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	112	5,660.00p	08:39:40	XLON	xHaMhPc@4T7
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	71	5,660.00p	08:42:59	XLON	xHaMhPc@6R@
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	80	5,660.00p	08:45:37	XLON	xHaMhPc@Ped
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	79	5,658.00p	08:45:40	XLON	xHaMhPc@PkS
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	149	5,660.00p	08:50:01	XLON	xHaMhPc@QFt
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	157	5,662.00p	08:55:11	XLON	xHaMhPc@VD2
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	137	5,670.00p	08:59:13	XLON	xHaMhPc@Hgv
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,676.00p	09:03:32	XLON	xHaMhPc@LUy
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	44	5,676.00p	09:04:24	XLON	xHaMhPc@LyH
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,678.00p	09:09:31	XLON	xHaMhPc@M$b
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	29	5,678.00p	09:11:15	XLON	xHaMhPc@fwT
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,678.00p	09:11:15	XLON	xHaMhPc@f5a
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,680.00p	09:13:08	XLON	xHaMhPc@eDl
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,680.00p	09:18:42	XLON	xHaMhPc@jl5
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	101	5,680.00p	09:18:42	XLON	xHaMhPc@jlr
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	102	5,678.00p	09:19:09	XLON	xHaMhPc@iPl
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	144	5,672.00p	09:23:40	XLON	xHaMhPc@kCb
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	9	5,672.00p	09:23:40	XLON	xHaMhPc@kCd
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	11	5,670.00p	09:24:02	XLON	xHaMhPc@kxI
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,674.00p	09:31:03	XLON	xHaMhPc@YU5
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	134	5,672.00p	09:32:27	XLON	xHaMhPc@YYo
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	102	5,668.00p	09:35:35	XLON	xHaMhPc@a5P
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	61	5,672.00p	09:38:27	XLON	xHaMhPc@dX4
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	59	5,670.00p	09:38:38	XLON	xHaMhPc@cQu
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	3	5,670.00p	09:44:09	XLON	xHaMhPc@ut4
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	40	5,670.00p	09:44:09	XLON	xHaMhPc@ut6
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	80	5,670.00p	09:44:09	XLON	xHaMhPc@ut8
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	157	5,670.00p	09:46:58	XLON	xHaMhPc@w9G
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	106	5,678.00p	09:53:37	XLON	xHaMhPc@@$U
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,676.00p	09:53:40	XLON	xHaMhPc@@zL
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	158	5,678.00p	09:59:42	XLON	xHaMhPc@pxE
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	49	5,682.00p	10:05:16	XLON	xHaMhPc@q1W
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	78	5,682.00p	10:05:16	XLON	xHaMhPc@q1Y
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	42	5,680.00p	10:05:44	XLON	xHaMhPc@qtI
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	61	5,678.00p	10:05:52	XLON	xHaMhPc@qh1
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	4	5,676.00p	10:06:36	XLON	xHaMhPc@tBI
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	66	5,680.00p	10:10:26	XLON	xHaMhPcz9J@
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	62	5,678.00p	10:11:16	XLON	xHaMhPcz9yj
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	64	5,680.00p	10:13:50	XLON	xHaMhPcz8cR
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	65	5,678.00p	10:14:37	XLON	xHaMhPczB3K
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,680.00p	10:22:50	XLON	xHaMhPczFeH
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	16	5,680.00p	10:24:21	XLON	xHaMhPczE@X
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	96	5,680.00p	10:24:21	XLON	xHaMhPczE@Z
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	156	5,680.00p	10:26:08	XLON	xHaMhPcz15i
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	31	5,678.00p	10:28:10	XLON	xHaMhPcz01d
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	177	5,682.00p	10:33:07	XLON	xHaMhPcz5KY
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	155	5,680.00p	10:38:15	XLON	xHaMhPcz7gH
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	72	5,686.00p	10:42:13	XLON	xHaMhPczPyj
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	34	5,684.00p	10:43:11	XLON	xHaMhPczPbR
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	24	5,684.00p	10:47:26	XLON	xHaMhPczQPY
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	134	5,682.00p	10:48:43	XLON	xHaMhPczQhZ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	49	5,680.00p	10:51:45	XLON	xHaMhPczSE@
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	139	5,680.00p	10:56:08	XLON	xHaMhPczUyZ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	24	5,676.00p	10:59:06	XLON	xHaMhPczGFD
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	57	5,684.00p	11:02:53	XLON	xHaMhPczI0E
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	157	5,682.00p	11:03:53	XLON	xHaMhPczIZ0
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	112	5,678.00p	11:07:06	XLON	xHaMhPczKvQ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	73	5,674.00p	11:12:20	XLON	xHaMhPczMdb
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	49	5,674.00p	11:12:20	XLON	xHaMhPczMdZ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	69	5,670.00p	11:15:30	XLON	xHaMhPczeh$
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	24	5,670.00p	11:20:28	XLON	xHaMhPczjAr
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	118	5,668.00p	11:22:50	XLON	xHaMhPcziLq
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	158	5,672.00p	11:27:04	XLON	xHaMhPczkN5
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	85	5,670.00p	11:33:56	XLON	xHaMhPczZXY
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	144	5,672.00p	11:36:15	XLON	xHaMhPczbGW
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	8	5,670.00p	11:39:11	XLON	xHaMhPcza$Q
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	16	5,670.00p	11:39:11	XLON	xHaMhPcza$S
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,672.00p	11:45:10	XLON	xHaMhPczv4R
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	158	5,672.00p	11:47:17	XLON	xHaMhPczumk
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	62	5,668.00p	11:51:16	XLON	xHaMhPczwbl
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	21	5,668.00p	11:52:37	XLON	xHaMhPczzz@
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	67	5,666.00p	11:53:20	XLON	xHaMhPczzdp
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	168	5,664.00p	12:00:03	XLON	xHaMhPcznAd
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	158	5,666.00p	12:04:17	XLON	xHaMhPczoOi
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	25	5,664.00p	12:06:26	XLON	xHaMhPczrG6
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,666.00p	12:14:00	XLON	xHaMhPczs5i
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	79	5,666.00p	12:16:38	XLON	xHaMhPcy9cf
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	25	5,666.00p	12:18:52	XLON	xHaMhPcyBSF

RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	153	5,666.00p	12:20:06	XLON	xHaMhPcyBnI
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	36	5,664.00p	12:23:41	XLON	xHaMhPcyDLz
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	155	5,666.00p	12:26:53	XLON	xHaMhPcyCor
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	21	5,664.00p	12:27:36	XLON	xHaMhPcyFRO
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,664.00p	12:35:11	XLON	xHaMhPcy3Da
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	155	5,662.00p	12:38:37	XLON	xHaMhPcy5@c
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,664.00p	12:38:37	XLON	xHaMhPcy5@j
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	63	5,660.00p	12:45:57	XLON	xHaMhPcyPiD
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	62	5,660.00p	12:49:51	XLON	xHaMhPcyRZK
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	75	5,660.00p	12:49:51	XLON	xHaMhPcyRZM
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,658.00p	12:50:29	XLON	xHaMhPcyQNK
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	85	5,658.00p	12:53:25	XLON	xHaMhPcyTeE
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	90	5,656.00p	12:56:22	XLON	xHaMhPcyVAJ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	150	5,656.00p	13:00:24	XLON	xHaMhPcyHDI
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	172	5,652.00p	13:04:39	XLON	xHaMhPcyJlk
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	134	5,664.00p	13:10:23	XLON	xHaMhPcyKcf
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,668.00p	13:16:23	XLON	xHaMhPcye5d
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	141	5,666.00p	13:17:27	XLON	xHaMhPcyhK9
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	29	5,666.00p	13:19:42	XLON	xHaMhPcygoz
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	4	5,664.00p	13:19:45	XLON	xHaMhPcygp1
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	55	5,664.00p	13:19:59	XLON	xHaMhPcygrA
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	20	5,670.00p	13:25:08	XLON	xHaMhPcylZG
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	16	5,670.00p	13:25:08	XLON	xHaMhPcylZI
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	24	5,670.00p	13:26:04	XLON	xHaMhPcykn6
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	2	5,668.00p	13:26:15	XLON	xHaMhPcyXMa
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	146	5,668.00p	13:26:15	XLON	xHaMhPcyXMc
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	24	5,664.00p	13:29:36	XLON	xHaMhPcyZXp
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	2	5,662.00p	13:30:02	XLON	xHaMhPcyYHt
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	102	5,662.00p	13:30:05	XLON	xHaMhPcyY7M
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	20	5,676.00p	13:34:34	XLON	xHaMhPcycB3
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	184	5,676.00p	13:34:34	XLON	xHaMhPcycB5
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	35	5,666.00p	13:36:12	XLON	xHaMhPcyv3V
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	76	5,668.00p	13:39:14	XLON	xHaMhPcyxGQ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	64	5,666.00p	13:39:20	XLON	xHaMhPcyxH@
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	7	5,664.00p	13:41:06	XLON	xHaMhPcywI7
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	103	5,666.00p	13:44:44	XLON	xHaMhPcyyJO
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	124	5,664.00p	13:45:50	XLON	xHaMhPcyykf
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	15	5,662.00p	13:46:43	XLON	xHaMhPcy$5e
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	27	5,660.00p	13:46:52	XLON	xHaMhPcy$mb
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	32	5,660.00p	13:49:31	XLON	xHaMhPcymNB
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	158	5,662.00p	13:55:42	XLON	xHaMhPcyq85
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	13	5,660.00p	13:55:50	XLON	xHaMhPcyqDF
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	117	5,660.00p	13:55:50	XLON	xHaMhPcyqDH
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	123	5,662.00p	14:01:06	XLON	xHaMhPc38Py
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,662.00p	14:04:18	XLON	xHaMhPc3A1E
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	149	5,660.00p	14:04:57	XLON	xHaMhPc3AZi
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	69	5,660.00p	14:08:37	XLON	xHaMhPc3FZa
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	151	5,660.00p	14:11:14	XLON	xHaMhPc31l$
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	29	5,662.00p	14:11:14	XLON	xHaMhPc31lt
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	16	5,658.00p	14:12:18	XLON	xHaMhPc3396
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	111	5,664.00p	14:16:28	XLON	xHaMhPc36YG
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,666.00p	14:20:16	XLON	xHaMhPc3Quh
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	158	5,666.00p	14:20:27	XLON	xHaMhPc3Qn8
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	102	5,670.00p	14:25:55	XLON	xHaMhPc3HwW
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	117	5,670.00p	14:25:55	XLON	xHaMhPc3HxO
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	80	5,672.00p	14:28:16	XLON	xHaMhPc3Jvs
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	47	5,672.00p	14:28:16	XLON	xHaMhPc3Jvu
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	145	5,670.00p	14:28:18	XLON	xHaMhPc3J$@
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	136	5,674.00p	14:30:02	XLON	xHaMhPc3L3M
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	13	5,672.00p	14:30:02	XLON	xHaMhPc3L3V
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	105	5,670.00p	14:30:05	XLON	xHaMhPc3Lwu
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	90	5,678.00p	14:30:59	XLON	xHaMhPc3NJ8
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	90	5,676.00p	14:31:02	XLON	xHaMhPc3N8P
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	74	5,674.00p	14:31:30	XLON	xHaMhPc3MMa
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	31	5,672.00p	14:31:31	XLON	xHaMhPc3MBV
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	83	5,678.00p	14:32:25	XLON	xHaMhPc3fn2
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	110	5,676.00p	14:32:26	XLON	xHaMhPc3fsa
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,672.00p	14:33:16	XLON	xHaMhPc3erg
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	101	5,670.00p	14:33:25	XLON	xHaMhPc3eZs
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	139	5,676.00p	14:35:07	XLON	xHaMhPc3jpQ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	158	5,676.00p	14:35:39	XLON	xHaMhPc3i$M
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	22	5,676.00p	14:36:10	XLON	xHaMhPc3l40
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	27	5,676.00p	14:36:10	XLON	xHaMhPc3l42
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	37	5,678.00p	14:37:00	XLON	xHaMhPc3kvK
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	158	5,676.00p	14:37:18	XLON	xHaMhPc3ka2
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	42	5,674.00p	14:38:03	XLON	xHaMhPc3XYS
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	93	5,672.00p	14:38:04	XLON	xHaMhPc3XZ4
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	30	5,674.00p	14:38:57	XLON	xHaMhPc3Wic
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	102	5,672.00p	14:39:01	XLON	xHaMhPc3WW0
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	8	5,670.00p	14:39:13	XLON	xHaMhPc3ZAD
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	101	5,674.00p	14:40:44	XLON	xHaMhPc3bL4
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	18	5,680.00p	14:42:29	XLON	xHaMhPc3dF$
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	89	5,680.00p	14:42:29	XLON	xHaMhPc3dF1
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	68	5,680.00p	14:42:29	XLON	xHaMhPc3dFg
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	22	5,680.00p	14:42:29	XLON	xHaMhPc3dFi
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	27	5,686.00p	14:43:36	XLON	xHaMhPc3ckA
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	96	5,686.00p	14:43:36	XLON	xHaMhPc3ckC
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	40	5,688.00p	14:44:29	XLON	xHaMhPc3vjb
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	22	5,688.00p	14:44:29	XLON	xHaMhPc3vjX
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	42	5,688.00p	14:44:29	XLON	xHaMhPc3vjZ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	104	5,690.00p	14:45:11	XLON	xHaMhPc3uaE
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	72	5,688.00p	14:45:38	XLON	xHaMhPc3xsv
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	45	5,686.00p	14:45:46	XLON	xHaMhPc3xXd
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	70	5,684.00p	14:46:39	XLON	xHaMhPc3wXC
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	32	5,682.00p	14:47:00	XLON	xHaMhPc3z9b
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	1	5,694.00p	14:49:55	XLON	xHaMhPc3@Yb
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	145	5,694.00p	14:49:55	XLON	xHaMhPc3@Yd
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	160	5,692.00p	14:50:01	XLON	xHaMhPc3@bw
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	26	5,688.00p	14:50:52	XLON	xHaMhPc3mOd
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	3	5,688.00p	14:50:53	XLON	xHaMhPc3mPf
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	157	5,690.00p	14:52:27	XLON	xHaMhPc3oSm
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	89	5,688.00p	14:53:20	XLON	xHaMhPc3rHb
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	17	5,688.00p	14:53:20	XLON	xHaMhPc3rHd
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	42	5,688.00p	14:54:24	XLON	xHaMhPc3q9U
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	45	5,688.00p	14:54:24	XLON	xHaMhPc3q8W
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	55	5,686.00p	14:54:47	XLON	xHaMhPc3qs2

RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	32	5,694.00p	14:56:26	XLON	xHaMhPc3sps
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	144	5,692.00p	14:56:39	XLON	xHaMhPc3sci
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,694.00p	14:59:45	XLON	xHaMhPc2Au7
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,694.00p	14:59:59	XLON	xHaMhPc2AqT
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	92	5,696.00p	15:01:16	XLON	xHaMhPc2C77
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	89	5,696.00p	15:01:16	XLON	xHaMhPc2C79
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	106	5,694.00p	15:01:23	XLON	xHaMhPc2CvX
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	42	5,692.00p	15:02:43	XLON	xHaMhPc2FcD
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	67	5,692.00p	15:02:43	XLON	xHaMhPc2FcF
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	60	5,692.00p	15:03:20	XLON	xHaMhPc2E42
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	72	5,690.00p	15:03:32	XLON	xHaMhPc2EzZ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	157	5,688.00p	15:05:02	XLON	xHaMhPc20Ar
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	22	5,686.00p	15:05:35	XLON	xHaMhPc20YX
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	85	5,684.00p	15:06:12	XLON	xHaMhPc23me
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	25	5,680.00p	15:07:09	XLON	xHaMhPc22mx
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	88	5,678.00p	15:07:14	XLON	xHaMhPc22tY
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	152	5,690.00p	15:09:34	XLON	xHaMhPc24o5
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	7	5,698.00p	15:11:32	XLON	xHaMhPc26wH
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	40	5,698.00p	15:11:32	XLON	xHaMhPc26wJ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	112	5,698.00p	15:11:32	XLON	xHaMhPc26wL
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	7	5,698.00p	15:12:28	XLON	xHaMhPc2P8U
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	40	5,698.00p	15:12:28	XLON	xHaMhPc2PBW
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,698.00p	15:13:30	XLON	xHaMhPc2O9$
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	137	5,696.00p	15:13:30	XLON	xHaMhPc2O9m
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	76	5,690.00p	15:15:14	XLON	xHaMhPc2QRH
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	76	5,688.00p	15:15:47	XLON	xHaMhPc2Qpp
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	49	5,686.00p	15:15:52	XLON	xHaMhPc2QtR
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	15	5,682.00p	15:17:40	XLON	xHaMhPc2S70
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	21	5,682.00p	15:17:40	XLON	xHaMhPc2S72
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	156	5,682.00p	15:18:24	XLON	xHaMhPc2VVy
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	92	5,684.00p	15:20:26	XLON	xHaMhPc2H34
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	66	5,684.00p	15:20:26	XLON	xHaMhPc2H36
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	137	5,684.00p	15:22:06	XLON	xHaMhPc2JVx
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	73	5,682.00p	15:24:02	XLON	xHaMhPc2LK0
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	50	5,682.00p	15:24:02	XLON	xHaMhPc2LK2
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	53	5,688.00p	15:24:36	XLON	xHaMhPc2LeF
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	102	5,688.00p	15:24:48	XLON	xHaMhPc2LWF
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	35	5,688.00p	15:24:48	XLON	xHaMhPc2LWH
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	167	5,688.00p	15:26:48	XLON	xHaMhPc2NZ0
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	47	5,686.00p	15:27:41	XLON	xHaMhPc2Mz1
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	64	5,684.00p	15:28:13	XLON	xHaMhPc2fQn
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	27	5,682.00p	15:28:39	XLON	xHaMhPc2f0K
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	106	5,682.00p	15:30:12	XLON	xHaMhPc2eio
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	67	5,690.00p	15:31:27	XLON	xHaMhPc2gul
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	154	5,692.00p	15:32:02	XLON	xHaMhPc2jv0
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	59	5,692.00p	15:32:02	XLON	xHaMhPc2jvw
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	39	5,694.00p	15:33:56	XLON	xHaMhPc2kxc
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	146	5,692.00p	15:34:49	XLON	xHaMhPc2X@C
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	29	5,694.00p	15:34:58	XLON	xHaMhPc2Xt5
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	103	5,702.00p	15:37:00	XLON	xHaMhPc2YKQ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	27	5,708.00p	15:37:40	XLON	xHaMhPc2bQe
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	105	5,706.00p	15:37:44	XLON	xHaMhPc2bV0
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	48	5,706.00p	15:37:44	XLON	xHaMhPc2bV2
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	154	5,712.00p	15:40:08	XLON	xHaMhPc2dgd
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	51	5,708.00p	15:40:27	XLON	xHaMhPc2cVv
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	72	5,710.00p	15:41:42	XLON	xHaMhPc2vp3
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	31	5,708.00p	15:42:07	XLON	xHaMhPc2uTW
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	56	5,706.00p	15:42:47	XLON	xHaMhPc2uYd
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	157	5,704.00p	15:45:06	XLON	xHaMhPc2zXi
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	24	5,710.00p	15:46:04	XLON	xHaMhPc2$L4
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	58	5,710.00p	15:46:04	XLON	xHaMhPc2$L6
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	99	5,712.00p	15:47:37	XLON	xHaMhPc2nEY
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	123	5,714.00p	15:48:15	XLON	xHaMhPc2mRj
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	23	5,714.00p	15:49:19	XLON	xHaMhPc2pGi
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	132	5,714.00p	15:49:19	XLON	xHaMhPc2pGk
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	55	5,712.00p	15:51:17	XLON	xHaMhPc2r94
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	100	5,712.00p	15:51:17	XLON	xHaMhPc2r96
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	73	5,710.00p	15:51:37	XLON	xHaMhPc2rpJ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	31	5,706.00p	15:51:57	XLON	xHaMhPc2rlu
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	145	5,714.00p	15:55:00	XLON	xHaMhPc2sjb
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	15	5,714.00p	15:55:00	XLON	xHaMhPc2sjZ
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	155	5,712.00p	15:55:05	XLON	xHaMhPc2sX1
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	9	5,710.00p	15:56:11	XLON	xHaMhPc18Ok
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	93	5,708.00p	15:56:26	XLON	xHaMhPc18CU
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	10	5,708.00p	15:56:26	XLON	xHaMhPc18FW
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	79	5,708.00p	15:57:18	XLON	xHaMhPc1B25
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	24	5,710.00p	15:58:39	XLON	xHaMhPc1AcV
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	10	5,710.00p	15:58:57	XLON	xHaMhPc1DNA
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	153	5,710.00p	15:59:10	XLON	xHaMhPc1Dud
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	41	5,704.00p	16:00:25	XLON	xHaMhPc1FNs
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	112	5,704.00p	16:00:25	XLON	xHaMhPc1FNu
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	8	5,712.00p	16:03:18	XLON	xHaMhPc10tR
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	40	5,712.00p	16:03:18	XLON	xHaMhPc10tT
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	13	5,712.00p	16:03:18	XLON	xHaMhPc10tV
RECKITT BENCKISER GROUP PLC	13/11/2026	GB00BSZBP530	173	5,712.00p	16:03:20	XLON	xHaMhPc10rI