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	02/11/2026	GB00BSZBP530	25,700	5,462.78p	1,403,934.54	XLON	5,390.00p	5,536.00p
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	25,700	5,517.05p	1,417,882.38	XLON	5,484.00p	5,596.00p
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	19,371	5,577.04p	1,080,327.60	XLON	5,440.00p	5,668.00p
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	23,000	5,670.57p	1,304,230.20	XLON	5,612.00p	5,750.00p
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	23,500	5,516.67p	1,296,418.44	XLON	5,460.00p	5,574.00p
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	-	-	-	BATE	-	-
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	-	-	-	CHIX	-	-
** Rounded to four decimal places*		**SUM:**	**117,271**	**5,545.10p**	**6,502,793.16**		**5,390.00p**	**5,750.00p**

Individual trade details:

Issuer Name	Transaction Date	ISIN	Volume	Price	Transaction Time	Trading Venue	Transaction Reference Number
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	106	5,398.00p	08:05:05	XLON	xeaMgrZxGmC
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	85	5,396.00p	08:05:06	XLON	xeaMgrZxGnu
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	46	5,404.00p	08:05:49	XLON	xeaMgrZxJF2
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	31	5,400.00p	08:06:15	XLON	xeaMgrZxJ@u
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	26	5,396.00p	08:06:22	XLON	xeaMgrZxJzg
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	83	5,394.00p	08:07:55	XLON	xeaMgrZxI5@
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	45	5,396.00p	08:07:55	XLON	xeaMgrZxI50
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	63	5,396.00p	08:09:43	XLON	xeaMgrZxLuf
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	86	5,394.00p	08:09:46	XLON	xeaMgrZxL@U
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	67	5,390.00p	08:11:03	XLON	xeaMgrZxKx4
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	58	5,396.00p	08:12:45	XLON	xeaMgrZxN12
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	76	5,398.00p	08:12:45	XLON	xeaMgrZxN1N
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	104	5,396.00p	08:14:42	XLON	xeaMgrZxMKA
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	60	5,404.00p	08:16:12	XLON	xeaMgrZxfG1
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	61	5,404.00p	08:17:29	XLON	xeaMgrZxeON
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	102	5,412.00p	08:20:27	XLON	xeaMgrZxj3n
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	137	5,414.00p	08:20:35	XLON	xeaMgrZxjvd
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	145	5,420.00p	08:23:09	XLON	xeaMgrZxkgn
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	102	5,432.00p	08:25:41	XLON	xeaMgrZxWag
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	36	5,434.00p	08:25:41	XLON	xeaMgrZxWaY
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	51	5,432.00p	08:26:44	XLON	xeaMgrZxYLb
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	64	5,430.00p	08:26:52	XLON	xeaMgrZxYF0
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	48	5,426.00p	08:28:02	XLON	xeaMgrZxbtf
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	35	5,432.00p	08:30:03	XLON	xeaMgrZxcFL
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	104	5,430.00p	08:30:20	XLON	xeaMgrZxcfr
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	77	5,444.00p	08:36:27	XLON	xeaMgrZx@Cc
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	25	5,444.00p	08:36:27	XLON	xeaMgrZx@Ce
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	70	5,444.00p	08:36:27	XLON	xeaMgrZx@Cg
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	104	5,448.00p	08:37:40	XLON	xeaMgrZxniF
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	105	5,444.00p	08:38:08	XLON	xeaMgrZxm0c
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	34	5,438.00p	08:39:21	XLON	xeaMgrZxp$F
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	42	5,440.00p	08:39:21	XLON	xeaMgrZxp@T
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	50	5,436.00p	08:40:30	XLON	xeaMgrZxomO
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	84	5,434.00p	08:43:17	XLON	xeaMgrZxt$V
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	86	5,432.00p	08:44:46	XLON	xeaMgrZxsjf
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	38	5,430.00p	08:46:27	XLON	xeaMgrZw8Zt
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	37	5,428.00p	08:47:40	XLON	xeaMgrZwACx
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	87	5,430.00p	08:50:44	XLON	xeaMgrZwFr@
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	39	5,430.00p	08:52:15	XLON	xeaMgrZw1ul
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	4	5,430.00p	08:54:28	XLON	xeaMgrZw3oC
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	113	5,430.00p	08:54:28	XLON	xeaMgrZw3oE
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	144	5,428.00p	08:57:14	XLON	xeaMgrZw4k3
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	22	5,426.00p	08:57:14	XLON	xeaMgrZw4kX
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	17	5,426.00p	08:57:14	XLON	xeaMgrZw4kZ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	79	5,422.00p	08:58:49	XLON	xeaMgrZw66F
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	25	5,422.00p	09:00:09	XLON	xeaMgrZwODR
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	28	5,420.00p	09:00:38	XLON	xeaMgrZwOXg
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	30	5,420.00p	09:00:38	XLON	xeaMgrZwOXi
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	39	5,422.00p	09:03:01	XLON	xeaMgrZwS23
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	3	5,420.00p	09:04:22	XLON	xeaMgrZwUIb
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	132	5,420.00p	09:04:22	XLON	xeaMgrZwUId
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	78	5,416.00p	09:05:52	XLON	xeaMgrZwHbb
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	11	5,422.00p	09:12:13	XLON	xeaMgrZweGm
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	17	5,422.00p	09:12:13	XLON	xeaMgrZweGo
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	8	5,422.00p	09:12:13	XLON	xeaMgrZweGw
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	55	5,422.00p	09:12:13	XLON	xeaMgrZweGy
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	62	5,420.00p	09:12:32	XLON	xeaMgrZwe3h
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	95	5,420.00p	09:12:32	XLON	xeaMgrZwe3j
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	35	5,416.00p	09:14:47	XLON	xeaMgrZwjNo
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	33	5,414.00p	09:15:55	XLON	xeaMgrZwiek
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	25	5,412.00p	09:16:08	XLON	xeaMgrZwl3w
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	80	5,422.00p	09:19:27	XLON	xeaMgrZwZx3
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	99	5,422.00p	09:22:15	XLON	xeaMgrZwdR1
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	29	5,422.00p	09:22:15	XLON	xeaMgrZwdR3
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	28	5,422.00p	09:22:15	XLON	xeaMgrZwdR5
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	98	5,420.00p	09:25:47	XLON	xeaMgrZwubb
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	36	5,420.00p	09:25:47	XLON	xeaMgrZwubZ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	23	5,422.00p	09:30:52	XLON	xeaMgrZwnS0

RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	46	5,422.00p	09:30:52	XLON	xeaMgrZwnS2
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	129	5,420.00p	09:31:15	XLON	xeaMgrZwnhg
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	15	5,418.00p	09:32:25	XLON	xeaMgrZwmcI
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	16	5,424.00p	09:37:24	XLON	xeaMgrZwslR
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	93	5,424.00p	09:37:24	XLON	xeaMgrZwslT
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	105	5,422.00p	09:38:03	XLON	xeaMgrZv9oG
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	15	5,420.00p	09:38:19	XLON	xeaMgrZv9YS
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	7	5,420.00p	09:38:19	XLON	xeaMgrZv9YU
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	163	5,430.00p	09:43:36	XLON	xeaMgrZvFW1
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	176	5,426.00p	09:48:00	XLON	xeaMgrZv5PN
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	27	5,426.00p	09:51:05	XLON	xeaMgrZv6gD
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	100	5,424.00p	09:52:42	XLON	xeaMgrZvOvI
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	43	5,422.00p	09:52:42	XLON	xeaMgrZvOvl
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	31	5,418.00p	09:57:10	XLON	xeaMgrZvVy0
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	54	5,424.00p	09:57:48	XLON	xeaMgrZvUJJ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	2	5,422.00p	09:57:55	XLON	xeaMgrZvUM$
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	83	5,422.00p	09:57:55	XLON	xeaMgrZvUMz
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	43	5,426.00p	10:01:26	XLON	xeaMgrZvIYb
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	107	5,424.00p	10:01:26	XLON	xeaMgrZvIZV
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	42	5,420.00p	10:07:16	XLON	xeaMgrZvhe6
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	179	5,418.00p	10:09:02	XLON	xeaMgrZvjz8
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	67	5,418.00p	10:10:48	XLON	xeaMgrZvl0W
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	102	5,424.00p	10:17:13	XLON	xeaMgrZvaaH
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	27	5,424.00p	10:18:28	XLON	xeaMgrZvcFM
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	52	5,424.00p	10:18:28	XLON	xeaMgrZvcFQ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	33	5,424.00p	10:18:28	XLON	xeaMgrZvcFU
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	30	5,424.00p	10:21:16	XLON	xeaMgrZvxf4
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	5	5,424.00p	10:21:16	XLON	xeaMgrZvxf6
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	35	5,424.00p	10:21:16	XLON	xeaMgrZvxfD
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	31	5,424.00p	10:23:08	XLON	xeaMgrZvzZd
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	102	5,432.00p	10:30:10	XLON	xeaMgrZvr8o
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	153	5,432.00p	10:30:10	XLON	xeaMgrZvr8W
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	43	5,432.00p	10:30:10	XLON	xeaMgrZvr9U
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	151	5,434.00p	10:32:38	XLON	xeaMgrZvsSZ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	163	5,440.00p	10:37:55	XLON	xeaMgrZuDjK
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	63	5,440.00p	10:39:50	XLON	xeaMgrZuEUz
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	31	5,442.00p	10:44:45	XLON	xeaMgrZu5HI
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	125	5,442.00p	10:44:45	XLON	xeaMgrZu5HK
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	84	5,438.00p	10:49:21	XLON	xeaMgrZuOC8
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	108	5,440.00p	10:52:03	XLON	xeaMgrZuTBs
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	27	5,438.00p	10:52:12	XLON	xeaMgrZuTwn
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	35	5,436.00p	10:57:45	XLON	xeaMgrZuGcc
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	142	5,436.00p	10:57:45	XLON	xeaMgrZuGce
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	64	5,434.00p	11:00:47	XLON	xeaMgrZuK2b
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	65	5,432.00p	11:01:59	XLON	xeaMgrZuN@v
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	20	5,430.00p	11:02:31	XLON	xeaMgrZuMBu
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	158	5,428.00p	11:07:21	XLON	xeaMgrZujnf
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	27	5,428.00p	11:11:57	XLON	xeaMgrZuW2c
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	143	5,428.00p	11:15:24	XLON	xeaMgrZubW5
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	89	5,428.00p	11:18:12	XLON	xeaMgrZuca@
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	94	5,426.00p	11:21:04	XLON	xeaMgrZuxk4
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	11	5,424.00p	11:21:40	XLON	xeaMgrZuwDd
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	44	5,424.00p	11:21:40	XLON	xeaMgrZuwDf
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	52	5,418.00p	11:23:19	XLON	xeaMgrZuzbO
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	77	5,416.00p	11:25:43	XLON	xeaMgrZu@IZ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	122	5,418.00p	11:32:32	XLON	xeaMgrZutLu
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	55	5,424.00p	11:36:52	XLON	xeaMgrZ$Bnn
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	162	5,424.00p	11:38:17	XLON	xeaMgrZ$DBC
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	26	5,422.00p	11:41:49	XLON	xeaMgrZ$EZS
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	93	5,420.00p	11:41:52	XLON	xeaMgrZ$EcF
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	61	5,420.00p	11:47:00	XLON	xeaMgrZ$5ea
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	37	5,420.00p	11:47:00	XLON	xeaMgrZ$5ec
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	107	5,420.00p	11:50:03	XLON	xeaMgrZ$6bi
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	2	5,422.00p	11:53:54	XLON	xeaMgrZ$Q0e
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	33	5,422.00p	11:53:54	XLON	xeaMgrZ$Q0g
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	33	5,422.00p	11:53:54	XLON	xeaMgrZ$Q0i
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	70	5,420.00p	11:54:09	XLON	xeaMgrZ$QWL
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	126	5,418.00p	11:59:01	XLON	xeaMgrZ$H2n
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	19	5,416.00p	11:59:30	XLON	xeaMgrZ$Hl4
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	18	5,414.00p	12:00:00	XLON	xeaMgrZ$GAN
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	40	5,416.00p	12:02:28	XLON	xeaMgrZ$LDp
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	39	5,416.00p	12:04:24	XLON	xeaMgrZ$Nxp
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	163	5,416.00p	12:06:19	XLON	xeaMgrZ$f1L
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	17	5,414.00p	12:09:43	XLON	xeaMgrZ$gff
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	95	5,412.00p	12:10:11	XLON	xeaMgrZ$j61
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	26	5,408.00p	12:11:43	XLON	xeaMgrZ$ihM
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	28	5,408.00p	12:14:51	XLON	xeaMgrZ$Xf2
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	89	5,410.00p	12:17:13	XLON	xeaMgrZ$YxG
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	89	5,408.00p	12:19:59	XLON	xeaMgrZ$dRO
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	70	5,408.00p	12:20:59	XLON	xeaMgrZ$cOg
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	34	5,410.00p	12:25:55	XLON	xeaMgrZ$wo1
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	46	5,412.00p	12:29:04	XLON	xeaMgrZ$$ec
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	63	5,412.00p	12:29:04	XLON	xeaMgrZ$$ee
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	136	5,414.00p	12:29:13	XLON	xeaMgrZ$$dd
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	29	5,418.00p	12:32:25	XLON	xeaMgrZ$pvE
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	5	5,418.00p	12:32:41	XLON	xeaMgrZ$piS
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	163	5,424.00p	12:35:15	XLON	xeaMgrZ$qhq
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	31	5,422.00p	12:37:40	XLON	xeaMgrZ@9IX
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	157	5,422.00p	12:40:44	XLON	xeaMgrZ@AJW
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	137	5,424.00p	12:47:40	XLON	xeaMgrZ@361
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	102	5,426.00p	12:52:55	XLON	xeaMgrZ@6D2
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	102	5,428.00p	12:55:26	XLON	xeaMgrZ@Olu
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	78	5,426.00p	12:56:20	XLON	xeaMgrZ@RgA
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	75	5,426.00p	12:56:20	XLON	xeaMgrZ@RgC
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	37	5,428.00p	12:59:15	XLON	xeaMgrZ@SsH
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	48	5,428.00p	13:01:33	XLON	xeaMgrZ@HJM
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	176	5,426.00p	13:01:39	XLON	xeaMgrZ@HDd
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	42	5,428.00p	13:06:28	XLON	xeaMgrZ@Ks6
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	61	5,428.00p	13:06:28	XLON	xeaMgrZ@Ks8
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	102	5,434.00p	13:10:10	XLON	xeaMgrZ@ehI
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	140	5,432.00p	13:10:18	XLON	xeaMgrZ@ekh
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	4	5,430.00p	13:10:18	XLON	xeaMgrZ@elR
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	35	5,432.00p	13:13:00	XLON	xeaMgrZ@j2u
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	63	5,434.00p	13:13:00	XLON	xeaMgrZ@j2w
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	64	5,436.00p	13:17:15	XLON	xeaMgrZ@WJ$
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	74	5,434.00p	13:17:18	XLON	xeaMgrZ@WN$

RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	30	5,436.00p	13:22:08	XLON	xeaMgrZ@dvu
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	16	5,436.00p	13:22:08	XLON	xeaMgrZ@dvw
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	14	5,436.00p	13:22:08	XLON	xeaMgrZ@dvy
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	151	5,434.00p	13:24:16	XLON	xeaMgrZ@vYN
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	41	5,430.00p	13:25:36	XLON	xeaMgrZ@xxS
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	32	5,428.00p	13:26:30	XLON	xeaMgrZ@w3i
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	64	5,432.00p	13:28:52	XLON	xeaMgrZ@$Hf
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	115	5,430.00p	13:30:22	XLON	xeaMgrZ@nOf
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	163	5,432.00p	13:34:23	XLON	xeaMgrZ@qxm
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	53	5,430.00p	13:34:24	XLON	xeaMgrZ@qu0
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	76	5,426.00p	13:37:38	XLON	xeaMgrZzAVH
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	36	5,424.00p	13:37:45	XLON	xeaMgrZzAA2
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	28	5,430.00p	13:40:56	XLON	xeaMgrZz1lw
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	117	5,428.00p	13:41:12	XLON	xeaMgrZz06i
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	61	5,434.00p	13:45:15	XLON	xeaMgrZzPut
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	92	5,434.00p	13:45:15	XLON	xeaMgrZzPuv
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	19	5,432.00p	13:46:32	XLON	xeaMgrZzR$L
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	36	5,430.00p	13:46:34	XLON	xeaMgrZzRtT
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	53	5,432.00p	13:48:32	XLON	xeaMgrZzSYi
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	36	5,430.00p	13:49:00	XLON	xeaMgrZzVlL
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	70	5,444.00p	13:51:38	XLON	xeaMgrZzJlM
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	81	5,460.00p	13:54:53	XLON	xeaMgrZzMQr
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	59	5,462.00p	13:54:53	XLON	xeaMgrZzMQt
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	29	5,458.00p	13:55:14	XLON	xeaMgrZzMnh
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	70	5,460.00p	13:56:58	XLON	xeaMgrZzem5
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	33	5,462.00p	13:58:28	XLON	xeaMgrZzghY
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	75	5,476.00p	14:00:04	XLON	xeaMgrZzlPt
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	21	5,474.00p	14:00:10	XLON	xeaMgrZzlBa
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	26	5,470.00p	14:02:04	XLON	xeaMgrZzWx0
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	26	5,476.00p	14:03:03	XLON	xeaMgrZzZbI
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	29	5,472.00p	14:03:09	XLON	xeaMgrZzYAs
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	69	5,474.00p	14:03:09	XLON	xeaMgrZzYAu
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	63	5,472.00p	14:04:49	XLON	xeaMgrZza7z
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	42	5,468.00p	14:05:48	XLON	xeaMgrZzcR3
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	41	5,464.00p	14:06:41	XLON	xeaMgrZzvs0
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	42	5,470.00p	14:09:50	XLON	xeaMgrZzzgl
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	54	5,472.00p	14:10:03	XLON	xeaMgrZzySy
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	39	5,474.00p	14:11:37	XLON	xeaMgrZz@KX
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	171	5,480.00p	14:14:25	XLON	xeaMgrZzpa0
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	52	5,476.00p	14:15:31	XLON	xeaMgrZzr70
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	43	5,478.00p	14:15:31	XLON	xeaMgrZzr7F
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	50	5,486.00p	14:19:07	XLON	xeaMgrZy81Z
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	136	5,484.00p	14:19:09	XLON	xeaMgrZy87v
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	54	5,472.00p	14:20:41	XLON	xeaMgrZyA0w
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	69	5,480.00p	14:23:30	XLON	xeaMgrZyETu
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	55	5,482.00p	14:24:43	XLON	xeaMgrZy1hX
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	124	5,480.00p	14:24:52	XLON	xeaMgrZy1YW
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	90	5,476.00p	14:26:12	XLON	xeaMgrZy2SE
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	142	5,480.00p	14:28:20	XLON	xeaMgrZy70c
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	68	5,482.00p	14:28:20	XLON	xeaMgrZy70j
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	171	5,482.00p	14:29:42	XLON	xeaMgrZyPxA
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	39	5,480.00p	14:30:01	XLON	xeaMgrZyOV$
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	77	5,480.00p	14:30:21	XLON	xeaMgrZyRTq
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	65	5,476.00p	14:30:37	XLON	xeaMgrZyRi3
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	83	5,478.00p	14:30:37	XLON	xeaMgrZyRiI
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	179	5,482.00p	14:31:38	XLON	xeaMgrZySZK
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	128	5,484.00p	14:32:20	XLON	xeaMgrZyUrp
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	116	5,480.00p	14:32:24	XLON	xeaMgrZyUZi
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	17	5,478.00p	14:32:28	XLON	xeaMgrZyHSP
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	65	5,476.00p	14:33:26	XLON	xeaMgrZyJrg
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	64	5,476.00p	14:33:26	XLON	xeaMgrZyJri
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	123	5,474.00p	14:33:40	XLON	xeaMgrZyI4G
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	32	5,472.00p	14:33:47	XLON	xeaMgrZyIsJ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	28	5,472.00p	14:33:47	XLON	xeaMgrZyIsL
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	37	5,478.00p	14:34:26	XLON	xeaMgrZyK1P
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	29	5,482.00p	14:34:44	XLON	xeaMgrZyN9Y
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	118	5,480.00p	14:34:50	XLON	xeaMgrZyN5F
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	29	5,478.00p	14:34:57	XLON	xeaMgrZyNgp
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	16	5,474.00p	14:35:01	XLON	xeaMgrZyMUX
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	165	5,480.00p	14:36:14	XLON	xeaMgrZyec6
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	83	5,496.00p	14:37:56	XLON	xeaMgrZyiAU
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	156	5,498.00p	14:38:05	XLON	xeaMgrZyign
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	61	5,496.00p	14:38:12	XLON	xeaMgrZylV8
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	52	5,494.00p	14:39:02	XLON	xeaMgrZykuV
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	18	5,494.00p	14:39:02	XLON	xeaMgrZykxX
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	49	5,496.00p	14:39:02	XLON	xeaMgrZykxZ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	31	5,494.00p	14:39:57	XLON	xeaMgrZyWIm
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	26	5,498.00p	14:40:04	XLON	xeaMgrZyWuE
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	99	5,496.00p	14:40:18	XLON	xeaMgrZyZOA
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	86	5,496.00p	14:41:30	XLON	xeaMgrZyb6A
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	42	5,496.00p	14:41:48	XLON	xeaMgrZyaUs
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	78	5,494.00p	14:42:22	XLON	xeaMgrZydKu
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	118	5,490.00p	14:42:38	XLON	xeaMgrZydkW
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	33	5,490.00p	14:43:46	XLON	xeaMgrZyvYP
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	128	5,506.00p	14:45:06	XLON	xeaMgrZywpv
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	94	5,506.00p	14:45:07	XLON	xeaMgrZywpZ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	55	5,504.00p	14:45:18	XLON	xeaMgrZyzVo
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	34	5,506.00p	14:45:58	XLON	xeaMgrZyyBi
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	47	5,512.00p	14:46:26	XLON	xeaMgrZy$@x
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	63	5,510.00p	14:46:57	XLON	xeaMgrZy@7h
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	73	5,506.00p	14:47:09	XLON	xeaMgrZynKv
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	51	5,512.00p	14:48:33	XLON	xeaMgrZyoVb
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	108	5,516.00p	14:49:27	XLON	xeaMgrZyqQS
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	34	5,518.00p	14:49:32	XLON	xeaMgrZyqGm
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	104	5,516.00p	14:49:47	XLON	xeaMgrZyqmE
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	104	5,526.00p	14:51:02	XLON	xeaMgrZ39UP
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	52	5,532.00p	14:51:54	XLON	xeaMgrZ387o
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	90	5,530.00p	14:52:04	XLON	xeaMgrZ38jS
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	72	5,534.00p	14:52:55	XLON	xeaMgrZ3AMR
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	28	5,536.00p	14:52:55	XLON	xeaMgrZ3AMT
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	31	5,528.00p	14:54:02	XLON	xeaMgrZ3C0@
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	66	5,526.00p	14:54:07	XLON	xeaMgrZ3Cp3
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	32	5,524.00p	14:54:36	XLON	xeaMgrZ3F73
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	60	5,524.00p	14:55:34	XLON	xeaMgrZ31T6
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	80	5,520.00p	14:55:43	XLON	xeaMgrZ31zS
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	34	5,518.00p	14:56:55	XLON	xeaMgrZ33pf

RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	31	5,516.00p	14:57:20	XLON	xeaMgrZ32xh
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	18	5,516.00p	14:57:20	XLON	xeaMgrZ32xl
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	18	5,516.00p	14:57:20	XLON	xeaMgrZ32xn
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	29	5,524.00p	14:58:19	XLON	xeaMgrZ3484
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	139	5,522.00p	14:58:30	XLON	xeaMgrZ345c
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	48	5,524.00p	14:59:26	XLON	xeaMgrZ36N4
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	66	5,522.00p	14:59:47	XLON	xeaMgrZ36hX
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	33	5,520.00p	15:00:24	XLON	xeaMgrZ3O3E
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	86	5,518.00p	15:00:28	XLON	xeaMgrZ3OxF
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	50	5,526.00p	15:02:12	XLON	xeaMgrZ3S@h
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	80	5,526.00p	15:02:12	XLON	xeaMgrZ3S@j
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	47	5,524.00p	15:02:18	XLON	xeaMgrZ3Sr0
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	56	5,524.00p	15:02:18	XLON	xeaMgrZ3Sr2
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	19	5,522.00p	15:02:22	XLON	xeaMgrZ3Sk1
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	105	5,524.00p	15:03:36	XLON	xeaMgrZ3HKE
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	25	5,518.00p	15:04:18	XLON	xeaMgrZ3GyC
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	119	5,520.00p	15:04:18	XLON	xeaMgrZ3G$f
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	29	5,514.00p	15:05:08	XLON	xeaMgrZ3IFO
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	44	5,512.00p	15:05:26	XLON	xeaMgrZ3Ieu
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	45	5,510.00p	15:05:28	XLON	xeaMgrZ3Ijr
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	53	5,506.00p	15:06:21	XLON	xeaMgrZ3K@O
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	43	5,502.00p	15:07:01	XLON	xeaMgrZ3Nhd
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	55	5,500.00p	15:07:36	XLON	xeaMgrZ3MlH
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	71	5,498.00p	15:08:18	XLON	xeaMgrZ3eG9
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	25	5,498.00p	15:08:58	XLON	xeaMgrZ3hH2
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	74	5,500.00p	15:09:38	XLON	xeaMgrZ3goU
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	49	5,502.00p	15:09:38	XLON	xeaMgrZ3gzY
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	68	5,496.00p	15:10:26	XLON	xeaMgrZ3iOl
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	68	5,494.00p	15:10:30	XLON	xeaMgrZ3iHO
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	78	5,490.00p	15:11:43	XLON	xeaMgrZ3kv3
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	67	5,488.00p	15:11:43	XLON	xeaMgrZ3k@k
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	163	5,500.00p	15:13:28	XLON	xeaMgrZ3Ze3
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	32	5,498.00p	15:15:03	XLON	xeaMgrZ3afQ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	22	5,498.00p	15:15:20	XLON	xeaMgrZ3dx0
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	136	5,498.00p	15:15:20	XLON	xeaMgrZ3dx2
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	18	5,502.00p	15:16:51	XLON	xeaMgrZ3ueq
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	72	5,502.00p	15:16:51	XLON	xeaMgrZ3ues
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	61	5,500.00p	15:16:51	XLON	xeaMgrZ3ufQ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	28	5,498.00p	15:17:21	XLON	xeaMgrZ3xbo
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	88	5,500.00p	15:18:18	XLON	xeaMgrZ3zcz
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	151	5,504.00p	15:20:38	XLON	xeaMgrZ3mJh
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	50	5,504.00p	15:20:38	XLON	xeaMgrZ3mJY
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	91	5,502.00p	15:21:17	XLON	xeaMgrZ3puv
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	25	5,500.00p	15:21:39	XLON	xeaMgrZ3oHn
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	163	5,506.00p	15:22:57	XLON	xeaMgrZ3qDP
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	19	5,504.00p	15:23:27	XLON	xeaMgrZ3t8T
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	54	5,502.00p	15:24:11	XLON	xeaMgrZ3sqm
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	43	5,502.00p	15:24:11	XLON	xeaMgrZ3sqo
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	25	5,500.00p	15:24:34	XLON	xeaMgrZ294N
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	39	5,506.00p	15:25:32	XLON	xeaMgrZ2Bvq
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	102	5,512.00p	15:26:41	XLON	xeaMgrZ2Dl0
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	125	5,510.00p	15:26:50	XLON	xeaMgrZ2CQy
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	68	5,506.00p	15:27:44	XLON	xeaMgrZ2Fv7
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	31	5,502.00p	15:27:49	XLON	xeaMgrZ2FpZ
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	57	5,500.00p	15:28:46	XLON	xeaMgrZ21Ms
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	38	5,502.00p	15:30:12	XLON	xeaMgrZ23pC
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	152	5,500.00p	15:30:13	XLON	xeaMgrZ23mB
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	48	5,502.00p	15:31:35	XLON	xeaMgrZ24ST
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	100	5,500.00p	15:31:52	XLON	xeaMgrZ24z5
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	31	5,498.00p	15:31:56	XLON	xeaMgrZ24sf
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	50	5,502.00p	15:33:04	XLON	xeaMgrZ26kh
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	71	5,500.00p	15:33:04	XLON	xeaMgrZ26kW
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	36	5,500.00p	15:34:01	XLON	xeaMgrZ2O6w
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	153	5,510.00p	15:35:00	XLON	xeaMgrZ2QQ7
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	86	5,508.00p	15:36:18	XLON	xeaMgrZ2S0z
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	87	5,508.00p	15:37:12	XLON	xeaMgrZ2UOy
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	173	5,512.00p	15:38:57	XLON	xeaMgrZ2GcO
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	163	5,514.00p	15:38:57	XLON	xeaMgrZ2GXi
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	26	5,518.00p	15:42:00	XLON	xeaMgrZ2MPn
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	29	5,518.00p	15:42:00	XLON	xeaMgrZ2MUI
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	97	5,516.00p	15:42:00	XLON	xeaMgrZ2MUj
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	47	5,518.00p	15:43:16	XLON	xeaMgrZ2eLD
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	158	5,518.00p	15:44:14	XLON	xeaMgrZ2hg5
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	166	5,522.00p	15:46:06	XLON	xeaMgrZ2iby
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	27	5,520.00p	15:46:07	XLON	xeaMgrZ2lQ4
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	169	5,534.00p	15:48:17	XLON	xeaMgrZ2Wnu
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	53	5,528.00p	15:48:31	XLON	xeaMgrZ2WaV
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	53	5,530.00p	15:48:31	XLON	xeaMgrZ2Wdb
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	29	5,530.00p	15:49:54	XLON	xeaMgrZ2bMW
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	71	5,528.00p	15:49:54	XLON	xeaMgrZ2bNU
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	49	5,526.00p	15:51:56	XLON	xeaMgrZ2c5H
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	114	5,526.00p	15:52:39	XLON	xeaMgrZ2veD
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	70	5,526.00p	15:53:32	XLON	xeaMgrZ2xGc
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	143	5,524.00p	15:53:34	XLON	xeaMgrZ2xLS
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	41	5,518.00p	15:54:41	XLON	xeaMgrZ2zJo
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	69	5,520.00p	15:55:30	XLON	xeaMgrZ2y33
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	44	5,526.00p	15:57:16	XLON	xeaMgrZ2n$t
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	25	5,526.00p	15:57:16	XLON	xeaMgrZ2n$v
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	70	5,526.00p	15:57:16	XLON	xeaMgrZ2n$x
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	128	5,524.00p	15:57:20	XLON	xeaMgrZ2nmb
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	92	5,522.00p	15:58:59	XLON	xeaMgrZ2oVk
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	40	5,526.00p	16:00:03	XLON	xeaMgrZ2q99
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	49	5,526.00p	16:00:23	XLON	xeaMgrZ2qi4
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	61	5,528.00p	16:00:46	XLON	xeaMgrZ2t7K
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	165	5,526.00p	16:00:51	XLON	xeaMgrZ2tuW
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	153	5,526.00p	16:02:06	XLON	xeaMgrZ19rT
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	63	5,528.00p	16:03:16	XLON	xeaMgrZ1Bz6
RECKITT BENCKISER GROUP PLC	02/11/2026	GB00BSZBP530	1	5,526.00p	16:03:19	XLON	xeaMgrZ1Bsr
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	132	5,588.00p	08:05:18	XLON	xHaMgxuYGaA
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	49	5,590.00p	08:05:18	XLON	xHaMgxuYGaC
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	133	5,590.00p	08:07:53	XLON	xHaMgxuYJGf
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	99	5,596.00p	08:10:05	XLON	xHaMgxuYJDl
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	154	5,594.00p	08:10:30	XLON	xHaMgxuYJ0Y
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	54	5,590.00p	08:10:52	XLON	xHaMgxuYJ6q
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	63	5,588.00p	08:13:21	XLON	xHaMgxuYJo8
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	88	5,590.00p	08:13:21	XLON	xHaMgxuYJoF

RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	53	5,592.00p	08:13:21	XLON	xHaMgxuYJoH
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	69	5,576.00p	08:14:56	XLON	xHaMgxuYJh1
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	69	5,578.00p	08:14:56	XLON	xHaMgxuYJh7
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	28	5,560.00p	08:17:18	XLON	xHaMgxuYJdn
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	84	5,558.00p	08:17:19	XLON	xHaMgxuYJdj
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	60	5,554.00p	08:18:50	XLON	xHaMgxuYIVP
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	50	5,550.00p	08:19:28	XLON	xHaMgxuYIJm
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	66	5,546.00p	08:20:09	XLON	xHaMgxuYIMf
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	55	5,550.00p	08:21:37	XLON	xHaMgxuYIBm
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	85	5,554.00p	08:22:47	XLON	xHaMgxuYICk
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	25	5,556.00p	08:22:47	XLON	xHaMgxuYICq
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	55	5,556.00p	08:24:08	XLON	xHaMgxuYI0Z
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	28	5,552.00p	08:24:09	XLON	xHaMgxuYI1M
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	24	5,552.00p	08:25:32	XLON	xHaMgxuYIx3
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	49	5,548.00p	08:26:42	XLON	xHaMgxuYIyN
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	39	5,554.00p	08:30:09	XLON	xHaMgxuYLQL
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	202	5,552.00p	08:30:11	XLON	xHaMgxuYLQ9
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	53	5,544.00p	08:32:00	XLON	xHaMgxuYLG7
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	47	5,540.00p	08:32:34	XLON	xHaMgxuYLM3
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	148	5,540.00p	08:35:43	XLON	xHaMgxuYL6x
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	39	5,536.00p	08:36:02	XLON	xHaMgxuYL4S
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	158	5,532.00p	08:39:59	XLON	xHaMgxuYLiQ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	37	5,528.00p	08:41:13	XLON	xHaMgxuYLXG
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	22	5,534.00p	08:42:48	XLON	xHaMgxuYKGt
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	7	5,534.00p	08:42:48	XLON	xHaMgxuYKGv
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	76	5,532.00p	08:43:55	XLON	xHaMgxuYKB0
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	42	5,530.00p	08:44:02	XLON	xHaMgxuYK8t
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	30	5,528.00p	08:44:18	XLON	xHaMgxuYKEI
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	49	5,534.00p	08:47:40	XLON	xHaMgxuYKz6
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	102	5,532.00p	08:48:09	XLON	xHaMgxuYKmy
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	20	5,530.00p	08:48:10	XLON	xHaMgxuYKmt
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	67	5,530.00p	08:50:06	XLON	xHaMgxuYKk8
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	118	5,528.00p	08:53:14	XLON	xHaMgxuYNPr
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	156	5,532.00p	08:57:10	XLON	xHaMgxuYNC3
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	36	5,528.00p	08:58:14	XLON	xHaMgxuYN1N
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	44	5,526.00p	08:58:18	XLON	xHaMgxuYN1k
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	31	5,530.00p	09:01:44	XLON	xHaMgxuYNs9
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	127	5,528.00p	09:02:35	XLON	xHaMgxuYNr7
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	39	5,526.00p	09:04:22	XLON	xHaMgxuYNib
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	36	5,530.00p	09:06:05	XLON	xHaMgxuYMOP
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	46	5,534.00p	09:06:15	XLON	xHaMgxuYMPI
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	125	5,540.00p	09:07:44	XLON	xHaMgxuYML8
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	37	5,544.00p	09:09:10	XLON	xHaMgxuYMCC
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	28	5,542.00p	09:09:15	XLON	xHaMgxuYMDG
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	42	5,536.00p	09:11:10	XLON	xHaMgxuYMvz
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	29	5,532.00p	09:11:47	XLON	xHaMgxuYM$p
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	37	5,528.00p	09:12:53	XLON	xHaMgxuYMn$
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	24	5,526.00p	09:13:04	XLON	xHaMgxuYMsL
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	7	5,522.00p	09:13:06	XLON	xHaMgxuYMs5
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	68	5,532.00p	09:15:40	XLON	xHaMgxuYfRM
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	35	5,534.00p	09:15:40	XLON	xHaMgxuYfRQ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	37	5,530.00p	09:20:16	XLON	xHaMgxuYftW
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	111	5,528.00p	09:20:43	XLON	xHaMgxuYfeT
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	79	5,530.00p	09:22:59	XLON	xHaMgxuYeSn
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	33	5,526.00p	09:25:36	XLON	xHaMgxuYepH
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	131	5,524.00p	09:27:27	XLON	xHaMgxuYekO
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	34	5,522.00p	09:30:02	XLON	xHaMgxuYhTE
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	65	5,524.00p	09:30:02	XLON	xHaMgxuYhTI
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	68	5,522.00p	09:32:36	XLON	xHaMgxuYhho
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	69	5,520.00p	09:34:33	XLON	xHaMgxuYgLR
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	27	5,516.00p	09:35:22	XLON	xHaMgxuYgDb
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	31	5,518.00p	09:35:22	XLON	xHaMgxuYgDg
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	26	5,508.00p	09:37:57	XLON	xHaMgxuYgea
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	13	5,508.00p	09:37:57	XLON	xHaMgxuYgeW
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	28	5,508.00p	09:37:57	XLON	xHaMgxuYgeY
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	30	5,506.00p	09:39:17	XLON	xHaMgxuYjQ9
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,504.00p	09:39:23	XLON	xHaMgxuYjR1
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	26	5,512.00p	09:43:39	XLON	xHaMgxuYj$9
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	17	5,512.00p	09:43:39	XLON	xHaMgxuYj$L
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	16	5,512.00p	09:43:39	XLON	xHaMgxuYj$N
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	36	5,518.00p	09:44:23	XLON	xHaMgxuYjm7
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	87	5,516.00p	09:44:36	XLON	xHaMgxuYjsx
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	48	5,520.00p	09:50:08	XLON	xHaMgxuYiFQ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	130	5,520.00p	09:50:08	XLON	xHaMgxuYiFS
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	16	5,516.00p	09:50:38	XLON	xHaMgxuYi0c
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	16	5,516.00p	09:50:38	XLON	xHaMgxuYi0e
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	151	5,518.00p	09:55:14	XLON	xHaMgxuYlNA
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	4	5,516.00p	09:55:18	XLON	xHaMgxuYlKT
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	128	5,514.00p	10:00:41	XLON	xHaMgxuYlfd
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	26	5,514.00p	10:00:41	XLON	xHaMgxuYlff
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	55	5,516.00p	10:03:28	XLON	xHaMgxuYkNf
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	92	5,514.00p	10:03:33	XLON	xHaMgxuYkL3
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	36	5,512.00p	10:06:35	XLON	xHaMgxuYkuH
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	25	5,510.00p	10:07:26	XLON	xHaMgxuYkpt
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	18	5,510.00p	10:07:26	XLON	xHaMgxuYkpv
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	18	5,510.00p	10:07:26	XLON	xHaMgxuYkpx
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	103	5,514.00p	10:11:08	XLON	xHaMgxuYkde
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	54	5,514.00p	10:11:08	XLON	xHaMgxuYkdg
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	79	5,524.00p	10:13:37	XLON	xHaMgxuYXLT
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	72	5,524.00p	10:15:34	XLON	xHaMgxuYXuW
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	4	5,524.00p	10:18:05	XLON	xHaMgxuYXjm
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	65	5,524.00p	10:18:05	XLON	xHaMgxuYXjo
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	56	5,524.00p	10:18:29	XLON	xHaMgxuYXZ4
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	17	5,526.00p	10:20:47	XLON	xHaMgxuYWJ3
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	30	5,526.00p	10:20:47	XLON	xHaMgxuYWJ5
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	55	5,530.00p	10:25:34	XLON	xHaMgxuYWpB
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	97	5,530.00p	10:25:34	XLON	xHaMgxuYWpD
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	28	5,528.00p	10:26:16	XLON	xHaMgxuYWrS
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	68	5,528.00p	10:28:37	XLON	xHaMgxuYWaH
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	157	5,530.00p	10:32:11	XLON	xHaMgxuYZ8F
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	24	5,528.00p	10:33:39	XLON	xHaMgxuYZ4T
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	44	5,528.00p	10:33:39	XLON	xHaMgxuYZ4V
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	30	5,522.00p	10:36:26	XLON	xHaMgxuYZrZ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	53	5,520.00p	10:37:15	XLON	xHaMgxuYZkO
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	27	5,518.00p	10:38:53	XLON	xHaMgxuYZaa
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	11	5,522.00p	10:41:03	XLON	xHaMgxuYYJJ

RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	27	5,522.00p	10:41:03	XLON	xHaMgxuYYJL
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	66	5,520.00p	10:41:06	XLON	xHaMgxuYYJq
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	24	5,522.00p	10:46:19	XLON	xHaMgxuYYot
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	119	5,526.00p	10:47:52	XLON	xHaMgxuYYgR
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	24	5,526.00p	10:47:52	XLON	xHaMgxuYYgT
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	153	5,528.00p	10:52:53	XLON	xHaMgxuYbKI
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	26	5,526.00p	10:53:08	XLON	xHaMgxuYbBx
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	7	5,524.00p	10:53:44	XLON	xHaMgxuYbFd
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	53	5,530.00p	11:00:10	XLON	xHaMgxuYaH4
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	45	5,530.00p	11:00:28	XLON	xHaMgxuYaKu
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	59	5,528.00p	11:00:52	XLON	xHaMgxuYa8o
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	83	5,528.00p	11:00:52	XLON	xHaMgxuYa8q
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	28	5,524.00p	11:02:02	XLON	xHaMgxuYa6s
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	6	5,524.00p	11:02:02	XLON	xHaMgxuYa6u
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	97	5,522.00p	11:04:47	XLON	xHaMgxuYagS
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	55	5,526.00p	11:07:21	XLON	xHaMgxuYaa$
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	29	5,524.00p	11:07:21	XLON	xHaMgxuYaaz
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	71	5,534.00p	11:11:16	XLON	xHaMgxuYdD4
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	79	5,536.00p	11:15:18	XLON	xHaMgxuYdhc
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	127	5,538.00p	11:17:45	XLON	xHaMgxuYdad
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	21	5,538.00p	11:17:45	XLON	xHaMgxuYdaf
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	28	5,534.00p	11:19:38	XLON	xHaMgxuYcAk
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	27	5,532.00p	11:20:23	XLON	xHaMgxuYcFJ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	177	5,534.00p	11:26:15	XLON	xHaMgxuYvQG
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	154	5,536.00p	11:31:18	XLON	xHaMgxuYv5z
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	61	5,540.00p	11:37:48	XLON	xHaMgxuYuSl
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	33	5,540.00p	11:39:40	XLON	xHaMgxuYuFQ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	112	5,540.00p	11:41:02	XLON	xHaMgxuYuv@
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,540.00p	11:41:02	XLON	xHaMgxuYuv5
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,540.00p	11:41:02	XLON	xHaMgxuYuv7
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	54	5,536.00p	11:43:46	XLON	xHaMgxuYuXl
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	54	5,536.00p	11:47:41	XLON	xHaMgxuYxEU
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	81	5,538.00p	11:48:22	XLON	xHaMgxuYx2m
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	104	5,536.00p	11:51:05	XLON	xHaMgxuYxtI
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	57	5,544.00p	11:56:52	XLON	xHaMgxuYw1w
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	97	5,544.00p	11:56:52	XLON	xHaMgxuYw1y
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	85	5,542.00p	12:00:01	XLON	xHaMgxuYwfI
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	39	5,538.00p	12:00:54	XLON	xHaMgxuYzUT
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	31	5,540.00p	12:00:54	XLON	xHaMgxuYzPZ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	48	5,544.00p	12:04:14	XLON	xHaMgxuYz4v
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	44	5,546.00p	12:05:35	XLON	xHaMgxuYzzC
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	25	5,546.00p	12:07:15	XLON	xHaMgxuYzfI
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	158	5,548.00p	12:10:16	XLON	xHaMgxuYyVj
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	37	5,544.00p	12:12:20	XLON	xHaMgxuYyB0
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	57	5,542.00p	12:12:52	XLON	xHaMgxuYyEH
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	75	5,544.00p	12:17:09	XLON	xHaMgxuYycp
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	47	5,542.00p	12:17:46	XLON	xHaMgxuYyac
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	129	5,538.00p	12:22:22	XLON	xHaMgxuY$wG
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	61	5,536.00p	12:25:37	XLON	xHaMgxuY$ku
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	59	5,534.00p	12:26:16	XLON	xHaMgxuY$Xu
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	63	5,538.00p	12:29:09	XLON	xHaMgxuY@No
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	47	5,536.00p	12:30:11	XLON	xHaMgxuY@Cs
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	26	5,536.00p	12:30:11	XLON	xHaMgxuY@Cu
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	35	5,534.00p	12:30:15	XLON	xHaMgxuY@CZ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	68	5,530.00p	12:32:43	XLON	xHaMgxuY@nP
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	126	5,534.00p	12:37:09	XLON	xHaMgxuYnFQ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	31	5,534.00p	12:37:09	XLON	xHaMgxuYnFS
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	23	5,532.00p	12:37:49	XLON	xHaMgxuYn1O
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	102	5,528.00p	12:40:59	XLON	xHaMgxuYnYU
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	56	5,526.00p	12:42:52	XLON	xHaMgxuYmMI
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	18	5,514.00p	12:43:44	XLON	xHaMgxuYmFd
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	28	5,518.00p	12:43:44	XLON	xHaMgxuYmFm
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	42	5,512.00p	12:46:57	XLON	xHaMgxuYmoK
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	23	5,512.00p	12:46:57	XLON	xHaMgxuYmoM
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	25	5,520.00p	12:51:32	XLON	xHaMgxuYpU8
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	154	5,516.00p	12:51:41	XLON	xHaMgxuYpV2
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	154	5,518.00p	12:51:41	XLON	xHaMgxuYpV8
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	5	5,508.00p	13:00:02	XLON	xHaMgxuYpY$
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	145	5,510.00p	13:00:02	XLON	xHaMgxuYpY4
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	30	5,510.00p	13:00:02	XLON	xHaMgxuYpY6
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	28	5,508.00p	13:02:23	XLON	xHaMgxuYoT7
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	84	5,508.00p	13:03:40	XLON	xHaMgxuYoBT
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	155	5,506.00p	13:07:12	XLON	xHaMgxuYo@y
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	20	5,504.00p	13:07:38	XLON	xHaMgxuYoyc
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	28	5,508.00p	13:12:04	XLON	xHaMgxuYrRz
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	152	5,506.00p	13:12:23	XLON	xHaMgxuYrPk
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	154	5,512.00p	13:17:12	XLON	xHaMgxuYrxh
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	66	5,510.00p	13:20:54	XLON	xHaMgxuYrcS
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	23	5,508.00p	13:21:21	XLON	xHaMgxuYraF
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	53	5,508.00p	13:21:21	XLON	xHaMgxuYraH
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	154	5,512.00p	13:25:15	XLON	xHaMgxuYq7u
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	37	5,512.00p	13:27:16	XLON	xHaMgxuYtT9
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	34	5,510.00p	13:27:48	XLON	xHaMgxuYtHa
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	153	5,518.00p	13:30:48	XLON	xHaMgxuYtWS
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	47	5,518.00p	13:32:25	XLON	xHaMgxuYs6B
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	1	5,528.00p	13:34:32	XLON	xHaMgxuX9RJ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	154	5,528.00p	13:35:38	XLON	xHaMgxuX9Ad
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	4	5,528.00p	13:35:38	XLON	xHaMgxuX9Af
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	44	5,530.00p	13:36:39	XLON	xHaMgxuX97v
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	37	5,528.00p	13:38:08	XLON	xHaMgxuX9lj
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	35	5,524.00p	13:39:20	XLON	xHaMgxuX8Ot
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	37	5,524.00p	13:41:20	XLON	xHaMgxuX895
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	78	5,522.00p	13:41:36	XLON	xHaMgxuX8F3
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	24	5,520.00p	13:41:42	XLON	xHaMgxuX8CC
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	49	5,538.00p	13:45:31	XLON	xHaMgxuX8WA
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	108	5,534.00p	13:45:45	XLON	xHaMgxuX8dc
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	108	5,536.00p	13:45:45	XLON	xHaMgxuX8di
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	112	5,522.00p	13:51:42	XLON	xHaMgxuXAQU
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	17	5,520.00p	13:52:27	XLON	xHaMgxuXAUf
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	23	5,522.00p	13:52:58	XLON	xHaMgxuXATl
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	6	5,522.00p	13:52:58	XLON	xHaMgxuXATn
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	20	5,518.00p	13:54:07	XLON	xHaMgxuXAAZ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	46	5,526.00p	13:56:16	XLON	xHaMgxuXA@E
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	80	5,528.00p	13:57:55	XLON	xHaMgxuXAhh
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	52	5,526.00p	13:58:28	XLON	xHaMgxuXAi7
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	24	5,522.00p	14:00:08	XLON	xHaMgxuXDTx

RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	54	5,520.00p	14:00:46	XLON	xHaMgxuXDLS
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	59	5,518.00p	14:01:26	XLON	xHaMgxuXDE9
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	51	5,522.00p	14:03:24	XLON	xHaMgxuXDgx
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	72	5,520.00p	14:03:25	XLON	xHaMgxuXDgh
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	17	5,520.00p	14:03:25	XLON	xHaMgxuXDgj
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	47	5,518.00p	14:04:47	XLON	xHaMgxuXCUL
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	79	5,516.00p	14:06:33	XLON	xHaMgxuXC0k
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	44	5,514.00p	14:10:05	XLON	xHaMgxuXFUb
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	38	5,514.00p	14:10:05	XLON	xHaMgxuXFUd
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	36	5,514.00p	14:10:05	XLON	xHaMgxuXFUf
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	38	5,516.00p	14:10:05	XLON	xHaMgxuXFUh
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	67	5,516.00p	14:14:23	XLON	xHaMgxuXFY4
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	114	5,514.00p	14:14:33	XLON	xHaMgxuXFWX
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	7	5,512.00p	14:15:00	XLON	xHaMgxuXFbo
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	87	5,512.00p	14:18:00	XLON	xHaMgxuXE50
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,512.00p	14:20:12	XLON	xHaMgxuXEeD
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	1	5,512.00p	14:20:12	XLON	xHaMgxuXEeF
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	170	5,510.00p	14:20:30	XLON	xHaMgxuXEkB
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	180	5,510.00p	14:24:13	XLON	xHaMgxuX16l
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	36	5,508.00p	14:24:39	XLON	xHaMgxuX1wJ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	181	5,510.00p	14:27:13	XLON	xHaMgxuX0Ff
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	176	5,510.00p	14:29:13	XLON	xHaMgxuX0kW
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	71	5,514.00p	14:30:03	XLON	xHaMgxuX3J0
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	198	5,512.00p	14:30:04	XLON	xHaMgxuX3GZ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	24	5,510.00p	14:31:13	XLON	xHaMgxuX3kZ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	84	5,510.00p	14:31:13	XLON	xHaMgxuX3lJ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	54	5,510.00p	14:31:13	XLON	xHaMgxuX3lL
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	114	5,512.00p	14:31:26	XLON	xHaMgxuX3ZK
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	35	5,510.00p	14:31:32	XLON	xHaMgxuX3W@
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	14	5,510.00p	14:31:32	XLON	xHaMgxuX3Wy
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	29	5,508.00p	14:31:51	XLON	xHaMgxuX2Pw
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	78	5,504.00p	14:31:55	XLON	xHaMgxuX2UC
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	15	5,502.00p	14:32:01	XLON	xHaMgxuX2SQ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	24	5,500.00p	14:32:04	XLON	xHaMgxuX2TV
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	42	5,498.00p	14:33:00	XLON	xHaMgxuX23u
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	174	5,498.00p	14:33:16	XLON	xHaMgxuX24k
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	82	5,494.00p	14:33:32	XLON	xHaMgxuX2$p
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	66	5,490.00p	14:33:43	XLON	xHaMgxuX2tE
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	149	5,490.00p	14:34:50	XLON	xHaMgxuX5PH
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	7	5,494.00p	14:35:23	XLON	xHaMgxuX5EN
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	47	5,494.00p	14:35:23	XLON	xHaMgxuX5EP
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	122	5,492.00p	14:35:41	XLON	xHaMgxuX57a
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	45	5,490.00p	14:36:09	XLON	xHaMgxuX5yd
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	57	5,488.00p	14:36:13	XLON	xHaMgxuX5op
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	55	5,494.00p	14:37:06	XLON	xHaMgxuX5bc
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	84	5,492.00p	14:37:08	XLON	xHaMgxuX4RR
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	57	5,498.00p	14:38:05	XLON	xHaMgxuX4C0
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	107	5,496.00p	14:38:09	XLON	xHaMgxuX42K
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	7	5,494.00p	14:38:15	XLON	xHaMgxuX40Y
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	25	5,496.00p	14:39:09	XLON	xHaMgxuX4sH
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	41	5,496.00p	14:39:26	XLON	xHaMgxuX4gV
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	119	5,494.00p	14:39:29	XLON	xHaMgxuX4eD
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	6	5,492.00p	14:39:34	XLON	xHaMgxuX4kT
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	5	5,486.00p	14:40:39	XLON	xHaMgxuX7Kh
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	36	5,486.00p	14:40:39	XLON	xHaMgxuX7Kj
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,492.00p	14:41:22	XLON	xHaMgxuX71M
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	24	5,492.00p	14:41:22	XLON	xHaMgxuX71O
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	82	5,490.00p	14:41:24	XLON	xHaMgxuX76K
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	67	5,490.00p	14:41:24	XLON	xHaMgxuX76M
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	3	5,488.00p	14:41:32	XLON	xHaMgxuX75d
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	12	5,486.00p	14:42:15	XLON	xHaMgxuX7mj
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	22	5,486.00p	14:42:15	XLON	xHaMgxuX7ml
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	122	5,486.00p	14:42:47	XLON	xHaMgxuX7iS
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	67	5,484.00p	14:43:34	XLON	xHaMgxuX6VL
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	165	5,492.00p	14:44:33	XLON	xHaMgxuX6$d
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	30	5,490.00p	14:45:46	XLON	xHaMgxuX6YR
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	47	5,492.00p	14:46:20	XLON	xHaMgxuXPO2
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	130	5,488.00p	14:46:22	XLON	xHaMgxuXPUU
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	43	5,494.00p	14:48:14	XLON	xHaMgxuXPrH
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	90	5,494.00p	14:48:14	XLON	xHaMgxuXPrJ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	109	5,492.00p	14:48:16	XLON	xHaMgxuXPrs
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	1	5,490.00p	14:48:18	XLON	xHaMgxuXPgc
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	2	5,490.00p	14:48:18	XLON	xHaMgxuXPge
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	105	5,496.00p	14:49:27	XLON	xHaMgxuXOU0
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	4	5,498.00p	14:50:06	XLON	xHaMgxuXOB$
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	159	5,498.00p	14:51:13	XLON	xHaMgxuXOvH
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	52	5,494.00p	14:51:37	XLON	xHaMgxuXOpb
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	41	5,490.00p	14:52:02	XLON	xHaMgxuXOeG
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	34	5,488.00p	14:52:11	XLON	xHaMgxuXOl6
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	11	5,486.00p	14:52:19	XLON	xHaMgxuXOiY
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	8	5,492.00p	14:54:09	XLON	xHaMgxuXR8X
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	12	5,492.00p	14:54:09	XLON	xHaMgxuXR8Z
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	41	5,494.00p	14:54:33	XLON	xHaMgxuXR2R
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	75	5,494.00p	14:54:33	XLON	xHaMgxuXR2T
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	119	5,492.00p	14:55:07	XLON	xHaMgxuXR53
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	22	5,492.00p	14:55:07	XLON	xHaMgxuXR55
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	20	5,492.00p	14:56:05	XLON	xHaMgxuXRnR
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	33	5,492.00p	14:56:05	XLON	xHaMgxuXRnT
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	78	5,490.00p	14:56:10	XLON	xHaMgxuXRty
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	25	5,492.00p	14:57:47	XLON	xHaMgxuXQPn
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	4	5,494.00p	14:58:01	XLON	xHaMgxuXQSQ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	20	5,494.00p	14:58:01	XLON	xHaMgxuXQSS
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	174	5,498.00p	14:59:25	XLON	xHaMgxuXQ9O
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	110	5,496.00p	14:59:39	XLON	xHaMgxuXQDg
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	88	5,494.00p	15:00:21	XLON	xHaMgxuXQrb
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	42	5,492.00p	15:00:41	XLON	xHaMgxuXQi2
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	30	5,492.00p	15:00:41	XLON	xHaMgxuXQiN
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	44	5,496.00p	15:01:18	XLON	xHaMgxuXTOt
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,496.00p	15:01:18	XLON	xHaMgxuXTOv
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	119	5,490.00p	15:02:33	XLON	xHaMgxuXT9f
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	80	5,488.00p	15:03:13	XLON	xHaMgxuXTvY
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	156	5,490.00p	15:04:10	XLON	xHaMgxuXThw
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,494.00p	15:05:47	XLON	xHaMgxuXSUh
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	115	5,492.00p	15:05:50	XLON	xHaMgxuXSVx
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	27	5,492.00p	15:05:50	XLON	xHaMgxuXSVz
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	63	5,490.00p	15:07:25	XLON	xHaMgxuXSDy

RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	112	5,488.00p	15:07:38	XLON	xHaMgxuXS22
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	96	5,488.00p	15:09:07	XLON	xHaMgxuXSpe
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	112	5,486.00p	15:09:51	XLON	xHaMgxuXSeE
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	84	5,488.00p	15:11:35	XLON	xHaMgxuXVPh
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	86	5,486.00p	15:12:13	XLON	xHaMgxuXVG1
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	58	5,486.00p	15:12:13	XLON	xHaMgxuXVG3
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	148	5,492.00p	15:13:51	XLON	xHaMgxuXV1q
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	52	5,494.00p	15:14:41	XLON	xHaMgxuXVpr
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	87	5,492.00p	15:14:42	XLON	xHaMgxuXVpi
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	33	5,492.00p	15:14:42	XLON	xHaMgxuXVpk
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	56	5,500.00p	15:15:52	XLON	xHaMgxuXVWm
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	56	5,496.00p	15:16:25	XLON	xHaMgxuXVba
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	57	5,494.00p	15:16:29	XLON	xHaMgxuXURF
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	5	5,490.00p	15:16:47	XLON	xHaMgxuXUUx
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	98	5,488.00p	15:18:04	XLON	xHaMgxuXU8M
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	50	5,486.00p	15:18:15	XLON	xHaMgxuXUEp
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	6	5,486.00p	15:18:26	XLON	xHaMgxuXU3v
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	92	5,486.00p	15:19:19	XLON	xHaMgxuXUob
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	114	5,488.00p	15:21:32	XLON	xHaMgxuXHLY
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	158	5,488.00p	15:21:42	XLON	xHaMgxuXH8g
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	161	5,492.00p	15:23:13	XLON	xHaMgxuXHmk
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	12	5,492.00p	15:23:13	XLON	xHaMgxuXHmw
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	8	5,492.00p	15:23:13	XLON	xHaMgxuXHmy
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	59	5,496.00p	15:24:58	XLON	xHaMgxuXGFC
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	29	5,498.00p	15:25:32	XLON	xHaMgxuXGwz
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	134	5,494.00p	15:26:08	XLON	xHaMgxuXGzi
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	22	5,494.00p	15:26:08	XLON	xHaMgxuXGzk
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	60	5,492.00p	15:26:10	XLON	xHaMgxuXGzY
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	50	5,492.00p	15:28:28	XLON	xHaMgxuXJOi
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	53	5,492.00p	15:28:28	XLON	xHaMgxuXJOk
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	6	5,494.00p	15:29:16	XLON	xHaMgxuXJJb
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	40	5,494.00p	15:29:16	XLON	xHaMgxuXJJd
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	67	5,494.00p	15:29:16	XLON	xHaMgxuXJJf
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	21	5,494.00p	15:30:12	XLON	xHaMgxuXJ9p
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	20	5,494.00p	15:30:12	XLON	xHaMgxuXJ9r
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	58	5,494.00p	15:30:12	XLON	xHaMgxuXJ9t
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	14	5,494.00p	15:31:08	XLON	xHaMgxuXJwE
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	89	5,494.00p	15:31:08	XLON	xHaMgxuXJwG
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	102	5,498.00p	15:31:55	XLON	xHaMgxuXJoe
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	102	5,498.00p	15:33:10	XLON	xHaMgxuXJY0
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	102	5,500.00p	15:34:20	XLON	xHaMgxuXIS2
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	143	5,500.00p	15:34:33	XLON	xHaMgxuXIJ@
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	103	5,502.00p	15:37:34	XLON	xHaMgxuXIn@
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	67	5,502.00p	15:37:34	XLON	xHaMgxuXInt
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	130	5,500.00p	15:37:38	XLON	xHaMgxuXIsx
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	184	5,496.00p	15:39:46	XLON	xHaMgxuXLP3
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	164	5,498.00p	15:42:05	XLON	xHaMgxuXL0f
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	28	5,494.00p	15:42:24	XLON	xHaMgxuXL4Q
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	35	5,494.00p	15:43:03	XLON	xHaMgxuXL$b
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	4	5,494.00p	15:43:03	XLON	xHaMgxuXL$Z
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	29	5,492.00p	15:43:26	XLON	xHaMgxuXLs5
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	91	5,496.00p	15:45:11	XLON	xHaMgxuXKRe
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	66	5,496.00p	15:45:11	XLON	xHaMgxuXKRg
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	71	5,500.00p	15:46:33	XLON	xHaMgxuXKLB
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	109	5,506.00p	15:47:13	XLON	xHaMgxuXKDa
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	108	5,508.00p	15:48:43	XLON	xHaMgxuXKyC
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	62	5,508.00p	15:49:01	XLON	xHaMgxuXKop
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	111	5,508.00p	15:50:11	XLON	xHaMgxuXKYz
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	38	5,516.00p	15:51:10	XLON	xHaMgxuXNU$
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	38	5,516.00p	15:51:10	XLON	xHaMgxuXNU1
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	34	5,516.00p	15:51:10	XLON	xHaMgxuXNUz
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	162	5,516.00p	15:51:51	XLON	xHaMgxuXNNP
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	49	5,512.00p	15:52:06	XLON	xHaMgxuXNKk
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	172	5,528.00p	15:54:00	XLON	xHaMgxuXN@E
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	90	5,524.00p	15:54:55	XLON	xHaMgxuXNsl
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	43	5,522.00p	15:55:35	XLON	xHaMgxuXNev
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	20	5,520.00p	15:56:04	XLON	xHaMgxuXNcC
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,520.00p	15:56:04	XLON	xHaMgxuXNcE
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	96	5,524.00p	15:58:12	XLON	xHaMgxuXMGm
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	78	5,524.00p	15:58:12	XLON	xHaMgxuXMGo
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	115	5,522.00p	15:58:59	XLON	xHaMgxuXMAn
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	74	5,522.00p	15:59:15	XLON	xHaMgxuXMCo
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	104	5,520.00p	16:00:01	XLON	xHaMgxuXMp9
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	25	5,518.00p	16:00:05	XLON	xHaMgxuXMpX
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	53	5,516.00p	16:00:31	XLON	xHaMgxuXMtA
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	9	5,514.00p	16:00:34	XLON	xHaMgxuXMqX
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,512.00p	16:01:11	XLON	xHaMgxuXMko
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,510.00p	16:01:21	XLON	xHaMgxuXMiR
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,506.00p	16:01:38	XLON	xHaMgxuXMY2
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,508.00p	16:01:38	XLON	xHaMgxuXMY4
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,504.00p	16:02:10	XLON	xHaMgxuXMXF
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	40	5,506.00p	16:02:35	XLON	xHaMgxuXMaJ
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	27	5,504.00p	16:02:46	XLON	xHaMgxuXMbG
RECKITT BENCKISER GROUP PLC	03/11/2026	GB00BSZBP530	32	5,504.00p	16:02:53	XLON	xHaMgxuXMbk
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	98	5,492.00p	08:05:05	XLON	xHaMgXC9ZL1
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	80	5,490.00p	08:05:15	XLON	xHaMgXC9ZBh
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	77	5,490.00p	08:06:20	XLON	xHaMgXC9ZZy
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	78	5,492.00p	08:06:55	XLON	xHaMgXC9YIu
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	153	5,486.00p	08:08:51	XLON	xHaMgXC9Ybo
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	13	5,484.00p	08:09:05	XLON	xHaMgXC9bVQ
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	60	5,480.00p	08:10:34	XLON	xHaMgXC9byh
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	60	5,484.00p	08:10:34	XLON	xHaMgXC9byn
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	142	5,468.00p	08:12:37	XLON	xHaMgXC9aDO
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	123	5,460.00p	08:15:30	XLON	xHaMgXC9dI1
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	85	5,460.00p	08:15:55	XLON	xHaMgXC9dLm
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	85	5,462.00p	08:15:55	XLON	xHaMgXC9dLs
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	81	5,466.00p	08:18:57	XLON	xHaMgXC9cPc
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	57	5,462.00p	08:19:10	XLON	xHaMgXC9cSk
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	60	5,450.00p	08:20:05	XLON	xHaMgXC9c86
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	9	5,448.00p	08:20:13	XLON	xHaMgXC9cEV
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	25	5,440.00p	08:21:17	XLON	xHaMgXC9c@l
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	46	5,442.00p	08:21:17	XLON	xHaMgXC9c@t
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	78	5,452.00p	08:23:48	XLON	xHaMgXC9vJu
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	53	5,454.00p	08:25:20	XLON	xHaMgXC9v0w
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	35	5,452.00p	08:25:41	XLON	xHaMgXC9v4x
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	64	5,452.00p	08:25:41	XLON	xHaMgXC9v4z

RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	52	5,454.00p	08:27:55	XLON	xHaMgXC9vbE
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	55	5,454.00p	08:27:55	XLON	xHaMgXC9vbG
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	48	5,454.00p	08:29:15	XLON	xHaMgXC9u75
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	33	5,458.00p	08:30:23	XLON	xHaMgXC9ukl
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	14	5,460.00p	08:31:17	XLON	xHaMgXC9xMc
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	102	5,458.00p	08:31:22	XLON	xHaMgXC9xNh
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	26	5,462.00p	08:33:21	XLON	xHaMgXC9xhj
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	125	5,460.00p	08:34:43	XLON	xHaMgXC9wJp
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	36	5,458.00p	08:34:57	XLON	xHaMgXC9wNH
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	92	5,454.00p	08:37:12	XLON	xHaMgXC9whd
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	21	5,452.00p	08:38:32	XLON	xHaMgXC9zMd
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	42	5,450.00p	08:38:34	XLON	xHaMgXC9zNF
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	51	5,460.00p	08:42:24	XLON	xHaMgXC9yVh
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	15	5,460.00p	08:42:24	XLON	xHaMgXC9yVj
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	133	5,466.00p	08:43:29	XLON	xHaMgXC9y6q
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	25	5,466.00p	08:43:29	XLON	xHaMgXC9y6s
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	48	5,466.00p	08:44:56	XLON	xHaMgXC9yg9
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	29	5,462.00p	08:45:07	XLON	xHaMgXC9yeS
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	37	5,462.00p	08:48:04	XLON	xHaMgXC9$FP
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	154	5,470.00p	08:49:53	XLON	xHaMgXC9$qL
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	41	5,474.00p	08:51:38	XLON	xHaMgXC9@P6
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	24	5,490.00p	08:56:11	XLON	xHaMgXC9nQk
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	60	5,490.00p	08:56:11	XLON	xHaMgXC9nQm
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	150	5,494.00p	08:57:00	XLON	xHaMgXC9nHP
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	29	5,490.00p	08:58:11	XLON	xHaMgXC9n6p
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	54	5,488.00p	09:00:09	XLON	xHaMgXC9mOi
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	35	5,486.00p	09:00:53	XLON	xHaMgXC9mNr
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	49	5,486.00p	09:00:53	XLON	xHaMgXC9mNt
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	33	5,492.00p	09:03:22	XLON	xHaMgXC9moK
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	41	5,494.00p	09:04:21	XLON	xHaMgXC9mfk
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	74	5,496.00p	09:04:21	XLON	xHaMgXC9mfm
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	40	5,500.00p	09:06:38	XLON	xHaMgXC9pA6
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	82	5,502.00p	09:08:03	XLON	xHaMgXC9pwF
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	35	5,504.00p	09:08:55	XLON	xHaMgXC9ptp
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	50	5,508.00p	09:11:10	XLON	xHaMgXC9oS5
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	37	5,508.00p	09:11:15	XLON	xHaMgXC9oT4
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	86	5,506.00p	09:11:55	XLON	xHaMgXC9oAO
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	29	5,502.00p	09:13:41	XLON	xHaMgXC9oyo
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	83	5,504.00p	09:15:08	XLON	xHaMgXC9ocO
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	37	5,506.00p	09:17:17	XLON	xHaMgXC9r$d
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	61	5,506.00p	09:17:17	XLON	xHaMgXC9r$f
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	34	5,508.00p	09:20:42	XLON	xHaMgXC9qBw
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	98	5,506.00p	09:20:43	XLON	xHaMgXC9q8U
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	4	5,504.00p	09:21:05	XLON	xHaMgXC9qC1
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	157	5,520.00p	09:25:37	XLON	xHaMgXC9trd
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	24	5,514.00p	09:26:37	XLON	xHaMgXC9tcm
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	15	5,514.00p	09:26:37	XLON	xHaMgXC9tco
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	14	5,512.00p	09:27:17	XLON	xHaMgXC9sVm
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	24	5,510.00p	09:28:39	XLON	xHaMgXC9sF2
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	8	5,516.00p	09:31:03	XLON	xHaMgXC9scX
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	16	5,512.00p	09:31:18	XLON	xHaMgXC9sbd
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	121	5,514.00p	09:31:18	XLON	xHaMgXC9sbi
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	151	5,512.00p	09:35:37	XLON	xHaMgXC8BPE
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	32	5,506.00p	09:37:31	XLON	xHaMgXC8B$@
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	31	5,504.00p	09:38:25	XLON	xHaMgXC8BiM
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	3	5,512.00p	09:41:18	XLON	xHaMgXC8Azm
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	130	5,510.00p	09:41:32	XLON	xHaMgXC8AnI
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	14	5,508.00p	09:41:40	XLON	xHaMgXC8AsE
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	152	5,512.00p	09:46:03	XLON	xHaMgXC8D@M
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	35	5,520.00p	09:47:33	XLON	xHaMgXC8Ddn
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	29	5,516.00p	09:48:25	XLON	xHaMgXC8C7$
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	29	5,514.00p	09:48:55	XLON	xHaMgXC8CzO
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	19	5,510.00p	09:49:36	XLON	xHaMgXC8Cc@
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	46	5,518.00p	09:52:41	XLON	xHaMgXC8Fn9
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	23	5,516.00p	09:53:32	XLON	xHaMgXC8Fl@
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	5	5,516.00p	09:53:32	XLON	xHaMgXC8Flw
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	37	5,516.00p	09:53:32	XLON	xHaMgXC8Fly
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	16	5,516.00p	09:55:15	XLON	xHaMgXC8EG6
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	75	5,516.00p	09:55:15	XLON	xHaMgXC8EG8
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	60	5,516.00p	09:58:11	XLON	xHaMgXC81I7
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	30	5,514.00p	09:59:54	XLON	xHaMgXC80Bz
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	64	5,512.00p	10:00:44	XLON	xHaMgXC80$A
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	36	5,510.00p	10:01:11	XLON	xHaMgXC80n2
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	17	5,506.00p	10:03:11	XLON	xHaMgXC833Y
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	135	5,512.00p	10:05:44	XLON	xHaMgXC8262
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	12	5,510.00p	10:05:48	XLON	xHaMgXC827@
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	12	5,510.00p	10:05:48	XLON	xHaMgXC8270
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	5	5,510.00p	10:05:48	XLON	xHaMgXC827y
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	24	5,512.00p	10:09:20	XLON	xHaMgXC85pG
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	11	5,512.00p	10:09:20	XLON	xHaMgXC85pI
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	12	5,512.00p	10:09:20	XLON	xHaMgXC85pK
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	70	5,510.00p	10:10:31	XLON	xHaMgXC84Ja
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	48	5,508.00p	10:10:45	XLON	xHaMgXC84Cm
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	118	5,520.00p	10:17:13	XLON	xHaMgXC8622
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	13	5,520.00p	10:17:13	XLON	xHaMgXC8624
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	139	5,518.00p	10:17:57	XLON	xHaMgXC86v@
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	69	5,516.00p	10:20:22	XLON	xHaMgXC8P9r
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	27	5,516.00p	10:23:01	XLON	xHaMgXC8OGh
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	18	5,518.00p	10:25:24	XLON	xHaMgXC8Oga
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	75	5,518.00p	10:25:24	XLON	xHaMgXC8OgW
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	17	5,518.00p	10:25:24	XLON	xHaMgXC8OgY
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	96	5,526.00p	10:30:06	XLON	xHaMgXC8QSo
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	134	5,524.00p	10:30:37	XLON	xHaMgXC8QAs
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	31	5,520.00p	10:32:50	XLON	xHaMgXC8Qc7
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	31	5,522.00p	10:32:50	XLON	xHaMgXC8Qc9
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	26	5,520.00p	10:36:02	XLON	xHaMgXC8TrO
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	115	5,518.00p	10:37:12	XLON	xHaMgXC8SVU
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	2	5,516.00p	10:39:59	XLON	xHaMgXC8Sgh
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	63	5,518.00p	10:41:10	XLON	xHaMgXC8VPJ
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	99	5,524.00p	10:46:57	XLON	xHaMgXC8U43
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	55	5,526.00p	10:47:14	XLON	xHaMgXC8U@s
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	97	5,532.00p	10:55:03	XLON	xHaMgXC8GiJ
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	99	5,532.00p	10:55:03	XLON	xHaMgXC8GiR
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	28	5,530.00p	10:55:38	XLON	xHaMgXC8JQ$
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	47	5,530.00p	10:55:38	XLON	xHaMgXC8JQx
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	28	5,530.00p	10:55:38	XLON	xHaMgXC8JQz

RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	59	5,536.00p	10:59:13	XLON	xHaMgXC8Ji6
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	78	5,534.00p	10:59:28	XLON	xHaMgXC8JW2
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	9	5,532.00p	11:00:04	XLON	xHaMgXC8IUD
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	67	5,536.00p	11:04:07	XLON	xHaMgXC8LS4
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	152	5,536.00p	11:06:19	XLON	xHaMgXC8Lzy
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	58	5,538.00p	11:09:12	XLON	xHaMgXC8KE$
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	28	5,536.00p	11:09:56	XLON	xHaMgXC8Ku5
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	31	5,534.00p	11:13:10	XLON	xHaMgXC8Nx9
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	34	5,534.00p	11:16:42	XLON	xHaMgXC8Mv7
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	99	5,534.00p	11:18:33	XLON	xHaMgXC8Mbw
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	25	5,540.00p	11:22:28	XLON	xHaMgXC8eMH
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	50	5,540.00p	11:22:28	XLON	xHaMgXC8eMJ
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	33	5,540.00p	11:22:28	XLON	xHaMgXC8eML
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	152	5,538.00p	11:24:07	XLON	xHaMgXC8enW
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	10	5,536.00p	11:25:15	XLON	xHaMgXC8hRx
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	78	5,540.00p	11:31:23	XLON	xHaMgXC8jO1
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	158	5,540.00p	11:33:17	XLON	xHaMgXC8j$n
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	27	5,542.00p	11:35:38	XLON	xHaMgXC8iLx
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	157	5,546.00p	11:40:16	XLON	xHaMgXC8lj3
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	52	5,552.00p	11:42:46	XLON	xHaMgXC8kuz
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	55	5,550.00p	11:42:58	XLON	xHaMgXC8k$y
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	30	5,552.00p	11:46:43	XLON	xHaMgXC8Xm$
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	63	5,552.00p	11:47:21	XLON	xHaMgXC8Xlr
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	32	5,554.00p	11:47:21	XLON	xHaMgXC8Xlt
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	110	5,556.00p	11:54:45	XLON	xHaMgXC8YUv
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	31	5,558.00p	11:57:31	XLON	xHaMgXC8Yld
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	149	5,556.00p	11:57:33	XLON	xHaMgXC8YiT
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	100	5,556.00p	12:00:23	XLON	xHaMgXC8bqs
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	158	5,560.00p	12:04:52	XLON	xHaMgXC8dSL
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	23	5,562.00p	12:04:52	XLON	xHaMgXC8dSN
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	24	5,562.00p	12:04:52	XLON	xHaMgXC8dSP
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	39	5,568.00p	12:13:27	XLON	xHaMgXC8vfn
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	45	5,568.00p	12:13:32	XLON	xHaMgXC8vkn
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	158	5,574.00p	12:14:43	XLON	xHaMgXC8uGb
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	52	5,580.00p	12:18:38	XLON	xHaMgXC8xEb
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	101	5,582.00p	12:20:06	XLON	xHaMgXC8xkC
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	84	5,580.00p	12:23:23	XLON	xHaMgXC8waC
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	58	5,582.00p	12:25:57	XLON	xHaMgXC8zXV
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	54	5,580.00p	12:26:58	XLON	xHaMgXC8y8v
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	150	5,584.00p	12:30:12	XLON	xHaMgXC8$wK
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	69	5,582.00p	12:33:15	XLON	xHaMgXC8@7n
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	73	5,592.00p	12:36:00	XLON	xHaMgXC8nLF
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	56	5,592.00p	12:39:13	XLON	xHaMgXC8mPw
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	116	5,590.00p	12:39:53	XLON	xHaMgXC8mGV
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	28	5,592.00p	12:42:31	XLON	xHaMgXC8mtP
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	99	5,596.00p	12:50:30	XLON	xHaMgXC8o1V
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	6	5,604.00p	12:52:43	XLON	xHaMgXC8oa3
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	185	5,604.00p	12:52:43	XLON	xHaMgXC8oa5
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	107	5,602.00p	12:53:13	XLON	xHaMgXC8rTe
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	28	5,600.00p	12:53:40	XLON	xHaMgXC8rK5
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	43	5,602.00p	12:55:15	XLON	xHaMgXC8ryc
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	75	5,604.00p	12:56:37	XLON	xHaMgXC8rb6
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	112	5,600.00p	12:59:23	XLON	xHaMgXC8qpl
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	85	5,602.00p	13:01:20	XLON	xHaMgXC8t2T
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	43	5,602.00p	13:02:34	XLON	xHaMgXC8tkX
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	67	5,608.00p	13:05:06	XLON	xHaMgXC8spQ
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	68	5,614.00p	13:07:07	XLON	xHaMgXCF93J
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	77	5,612.00p	13:07:55	XLON	xHaMgXCF9zJ
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	44	5,612.00p	13:09:06	XLON	xHaMgXCF9X9
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	41	5,614.00p	13:11:29	XLON	xHaMgXCF8yx
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	130	5,632.00p	13:15:21	XLON	xHaMgXCFBmk
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	76	5,628.00p	13:15:38	XLON	xHaMgXCFBeo
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	72	5,636.00p	13:18:52	XLON	xHaMgXCFDQi
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	60	5,638.00p	13:19:35	XLON	xHaMgXCFDMB
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	2	5,634.00p	13:19:54	XLON	xHaMgXCFDEr
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	48	5,634.00p	13:21:41	XLON	xHaMgXCFCRe
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	19	5,634.00p	13:21:41	XLON	xHaMgXCFCRg
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	11	5,632.00p	13:22:06	XLON	xHaMgXCFCIG
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	25	5,636.00p	13:25:03	XLON	xHaMgXCFFU6
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	100	5,634.00p	13:25:18	XLON	xHaMgXCFFGJ
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	38	5,634.00p	13:26:46	XLON	xHaMgXCFFxk
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	11	5,632.00p	13:27:26	XLON	xHaMgXCFFt5
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	15	5,632.00p	13:27:26	XLON	xHaMgXCFFt7
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	44	5,636.00p	13:30:15	XLON	xHaMgXCFExD
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	78	5,634.00p	13:30:17	XLON	xHaMgXCFEuy
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	27	5,640.00p	13:32:20	XLON	xHaMgXCF1M3
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	91	5,638.00p	13:32:31	XLON	xHaMgXCF1A3
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	64	5,642.00p	13:34:05	XLON	xHaMgXCF1g0
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	26	5,638.00p	13:34:56	XLON	xHaMgXCF0R6
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	157	5,642.00p	13:38:43	XLON	xHaMgXCF3xA
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	25	5,638.00p	13:38:50	XLON	xHaMgXCF3@t
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	5	5,636.00p	13:39:13	XLON	xHaMgXCF3qo
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	50	5,634.00p	13:41:22	XLON	xHaMgXCF26B
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	67	5,636.00p	13:43:11	XLON	xHaMgXCF2ag
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	36	5,642.00p	13:45:01	XLON	xHaMgXCF55q
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	98	5,640.00p	13:45:15	XLON	xHaMgXCF5y1
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	25	5,642.00p	13:46:19	XLON	xHaMgXCF5Zg
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	25	5,640.00p	13:47:09	XLON	xHaMgXCF4JA
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	36	5,640.00p	13:49:50	XLON	xHaMgXCF4c1
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	152	5,646.00p	13:51:30	XLON	xHaMgXCF7wP
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	36	5,644.00p	13:54:22	XLON	xHaMgXCF6Ff
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	41	5,646.00p	13:55:36	XLON	xHaMgXCF6tH
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	42	5,646.00p	13:55:36	XLON	xHaMgXCF6tJ
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	45	5,642.00p	13:56:25	XLON	xHaMgXCF6cw
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	158	5,656.00p	13:59:47	XLON	xHaMgXCFPZ7
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	104	5,656.00p	14:01:51	XLON	xHaMgXCFOvp
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	34	5,660.00p	14:03:39	XLON	xHaMgXCFROz
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	27	5,658.00p	14:04:15	XLON	xHaMgXCFRNo
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	5	5,658.00p	14:04:15	XLON	xHaMgXCFRNq
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	3	5,658.00p	14:04:30	XLON	xHaMgXCFRAO
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	47	5,658.00p	14:04:30	XLON	xHaMgXCFRAQ
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	50	5,656.00p	14:05:49	XLON	xHaMgXCFRzb
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	22	5,656.00p	14:05:49	XLON	xHaMgXCFRzd
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	118	5,656.00p	14:08:24	XLON	xHaMgXCFQ8F
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	117	5,654.00p	14:10:54	XLON	xHaMgXCFQbz
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	4	5,656.00p	14:14:04	XLON	xHaMgXCFTl3

RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	24	5,656.00p	14:14:04	XLON	xHaMgXCFTl5
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	35	5,654.00p	14:14:15	XLON	xHaMgXCFTWu
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	67	5,654.00p	14:14:15	XLON	xHaMgXCFTWw
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	75	5,650.00p	14:16:02	XLON	xHaMgXCFSCX
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	25	5,648.00p	14:16:33	XLON	xHaMgXCFSw4
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	44	5,652.00p	14:19:05	XLON	xHaMgXCFVHA
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	111	5,650.00p	14:19:15	XLON	xHaMgXCFVAR
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	22	5,652.00p	14:22:50	XLON	xHaMgXCFU9y
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	178	5,654.00p	14:23:44	XLON	xHaMgXCFUzv
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	180	5,652.00p	14:26:04	XLON	xHaMgXCFH3v
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	27	5,648.00p	14:26:22	XLON	xHaMgXCFHxp
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	15	5,648.00p	14:26:22	XLON	xHaMgXCFHxn
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	115	5,652.00p	14:30:01	XLON	xHaMgXCFGiL
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	116	5,652.00p	14:30:01	XLON	xHaMgXCFGlm
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	114	5,650.00p	14:30:03	XLON	xHaMgXCFGWC
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	131	5,648.00p	14:30:06	XLON	xHaMgXCFGaW
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	4	5,648.00p	14:30:06	XLON	xHaMgXCFGbU
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	99	5,646.00p	14:30:54	XLON	xHaMgXCFJuc
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	24	5,646.00p	14:30:55	XLON	xHaMgXCFJvL
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	177	5,650.00p	14:31:33	XLON	xHaMgXCFJX2
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	129	5,666.00p	14:32:44	XLON	xHaMgXCFIpj
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	111	5,664.00p	14:32:44	XLON	xHaMgXCFIpm
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	170	5,668.00p	14:40:01	XLON	xHaMgXCFMF9
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	40	5,662.00p	14:41:02	XLON	xHaMgXCFMe$
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	42	5,666.00p	14:41:17	XLON	xHaMgXCFMX7
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	58	5,664.00p	14:41:21	XLON	xHaMgXCFMdH
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	65	5,662.00p	14:41:26	XLON	xHaMgXCFMbn
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	117	5,668.00p	14:42:41	XLON	xHaMgXCFfrb
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	38	5,656.00p	14:43:40	XLON	xHaMgXCFeL8
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	97	5,660.00p	14:44:55	XLON	xHaMgXCFeno
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	33	5,662.00p	14:44:55	XLON	xHaMgXCFenq
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	118	5,668.00p	14:46:05	XLON	xHaMgXCFhSg
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	117	5,668.00p	14:46:08	XLON	xHaMgXCFhIK
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	116	5,666.00p	14:46:13	XLON	xHaMgXCFhM0
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	111	5,664.00p	14:46:31	XLON	xHaMgXCFhBu
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	4	5,666.00p	14:46:31	XLON	xHaMgXCFhBw
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	96	5,664.00p	14:46:56	XLON	xHaMgXCFh2I
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	10	5,664.00p	14:47:00	XLON	xHaMgXCFh3v
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	92	5,664.00p	14:47:00	XLON	xHaMgXCFh3x
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	14	5,664.00p	14:47:04	XLON	xHaMgXCFh1g
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	18	5,664.00p	14:47:04	XLON	xHaMgXCFh1k
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	112	5,662.00p	14:47:04	XLON	xHaMgXCFh1q
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	110	5,662.00p	14:47:13	XLON	xHaMgXCFhwW
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	129	5,662.00p	14:47:13	XLON	xHaMgXCFhxN
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	174	5,662.00p	14:47:13	XLON	xHaMgXCFhxP
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	105	5,662.00p	14:47:23	XLON	xHaMgXCFh@V
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	108	5,668.00p	14:47:43	XLON	xHaMgXCFhsj
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	31	5,668.00p	14:47:43	XLON	xHaMgXCFhsl
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	35	5,666.00p	14:47:56	XLON	xHaMgXCFhr3
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	30	5,668.00p	15:05:54	XLON	xHaMgXCFWBl
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	98	5,668.00p	15:05:54	XLON	xHaMgXCFWBn
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	130	5,666.00p	15:07:24	XLON	xHaMgXCFWrY
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	32	5,666.00p	15:07:47	XLON	xHaMgXCFWY2
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	91	5,666.00p	15:07:47	XLON	xHaMgXCFWYD
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	21	5,666.00p	15:07:47	XLON	xHaMgXCFWYF
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	21	5,666.00p	15:07:47	XLON	xHaMgXCFWYH
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	208	5,666.00p	15:08:11	XLON	xHaMgXCFZQq
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	95	5,664.00p	15:08:30	XLON	xHaMgXCFZVM
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	24	5,664.00p	15:08:39	XLON	xHaMgXCFZKU
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	76	5,662.00p	15:08:51	XLON	xHaMgXCFZBN
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	2	5,668.00p	15:10:08	XLON	xHaMgXCFZt7
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	22	5,668.00p	15:10:08	XLON	xHaMgXCFZt9
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	24	5,668.00p	15:10:34	XLON	xHaMgXCFZkt
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	116	5,668.00p	15:12:18	XLON	xHaMgXCFY3k
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	103	5,666.00p	15:13:12	XLON	xHaMgXCFYsM
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	17	5,662.00p	15:14:03	XLON	xHaMgXCFYWV
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	131	5,662.00p	15:14:03	XLON	xHaMgXCFYZX
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	29	5,660.00p	15:14:17	XLON	xHaMgXCFYbA
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	28	5,658.00p	15:14:57	XLON	xHaMgXCFbJ@
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	40	5,668.00p	15:16:07	XLON	xHaMgXCFb$X
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	116	5,668.00p	15:21:12	XLON	xHaMgXCFdLz
RECKITT BENCKISER GROUP PLC	04/11/2026	GB00BSZBP530	38	5,666.00p	15:21:14	XLON	xHaMgXCFdAE
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	95	5,748.00p	08:05:55	XLON	xHaMgN1m@2Q
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	104	5,750.00p	08:05:55	XLON	xHaMgN1m@2S
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	32	5,746.00p	08:06:01	XLON	xHaMgN1m@7S
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	8	5,742.00p	08:06:02	XLON	xHaMgN1m@4v
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	63	5,744.00p	08:07:18	XLON	xHaMgN1mnHB
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	32	5,740.00p	08:07:41	XLON	xHaMgN1mnDP
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	28	5,736.00p	08:07:52	XLON	xHaMgN1mnxi
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	49	5,736.00p	08:10:12	XLON	xHaMgN1mp9b
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	127	5,734.00p	08:10:35	XLON	xHaMgN1mp60
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	26	5,730.00p	08:10:36	XLON	xHaMgN1mp4T
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	61	5,726.00p	08:11:34	XLON	xHaMgN1mpXD
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	60	5,730.00p	08:13:05	XLON	xHaMgN1mozr
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	34	5,732.00p	08:14:36	XLON	xHaMgN1mr9k
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	101	5,730.00p	08:14:53	XLON	xHaMgN1mr3@
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	3	5,724.00p	08:15:35	XLON	xHaMgN1mreM
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	36	5,724.00p	08:15:35	XLON	xHaMgN1mreO
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	54	5,720.00p	08:16:33	XLON	xHaMgN1mq8y
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	18	5,716.00p	08:17:07	XLON	xHaMgN1mqow
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	2	5,716.00p	08:17:07	XLON	xHaMgN1mqou
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	34	5,712.00p	08:17:23	XLON	xHaMgN1mqrL
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,710.00p	08:19:12	XLON	xHaMgN1mtbO
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	84	5,708.00p	08:19:29	XLON	xHaMgN1msG3
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	40	5,700.00p	08:20:41	XLON	xHaMgN1msko
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	50	5,704.00p	08:20:41	XLON	xHaMgN1mskv
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	57	5,700.00p	08:22:51	XLON	xHaMgN1t9d8
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	108	5,702.00p	08:22:51	XLON	xHaMgN1t9dE
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	81	5,692.00p	08:25:32	XLON	xHaMgN1tBKt
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	43	5,690.00p	08:26:35	XLON	xHaMgN1tBnc
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	37	5,696.00p	08:29:35	XLON	xHaMgN1tAbK
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	91	5,694.00p	08:29:36	XLON	xHaMgN1tAbh
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	96	5,704.00p	08:34:27	XLON	xHaMgN1tFKT
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	147	5,702.00p	08:34:33	XLON	xHaMgN1tFAf
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	56	5,702.00p	08:35:50	XLON	xHaMgN1tFXV
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	38	5,700.00p	08:37:28	XLON	xHaMgN1tEjI

RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	30	5,696.00p	08:37:28	XLON	xHaMgN1tEjq
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	46	5,700.00p	08:38:37	XLON	xHaMgN1t1qx
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	38	5,688.00p	08:39:46	XLON	xHaMgN1t0Am
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	37	5,684.00p	08:41:08	XLON	xHaMgN1t0WY
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,680.00p	08:41:08	XLON	xHaMgN1t0XT
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	48	5,680.00p	08:43:12	XLON	xHaMgN1t3rL
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	34	5,680.00p	08:45:09	XLON	xHaMgN1t2k6
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	73	5,678.00p	08:45:11	XLON	xHaMgN1t2lp
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	23	5,674.00p	08:47:39	XLON	xHaMgN1t5Za
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	65	5,678.00p	08:47:39	XLON	xHaMgN1t5Zj
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	77	5,684.00p	08:50:12	XLON	xHaMgN1t79c
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	69	5,688.00p	08:51:46	XLON	xHaMgN1t6Fp
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	4	5,686.00p	08:52:07	XLON	xHaMgN1t6pF
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	31	5,682.00p	08:52:44	XLON	xHaMgN1tPHV
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	70	5,690.00p	08:54:29	XLON	xHaMgN1tOV$
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	35	5,692.00p	08:55:29	XLON	xHaMgN1tOzv
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	104	5,682.00p	08:58:47	XLON	xHaMgN1tRj8
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	22	5,680.00p	09:00:07	XLON	xHaMgN1tQ1l
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	26	5,688.00p	09:01:12	XLON	xHaMgN1tQi2
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	12	5,686.00p	09:01:34	XLON	xHaMgN1tTO9
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	51	5,686.00p	09:01:34	XLON	xHaMgN1tTOB
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	24	5,686.00p	09:02:16	XLON	xHaMgN1tT9H
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	154	5,688.00p	09:06:10	XLON	xHaMgN1tSjm
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	29	5,684.00p	09:06:30	XLON	xHaMgN1tSan
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	53	5,682.00p	09:08:01	XLON	xHaMgN1tVuo
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	42	5,688.00p	09:10:20	XLON	xHaMgN1tU42
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	61	5,686.00p	09:10:41	XLON	xHaMgN1tUnt
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	64	5,690.00p	09:12:58	XLON	xHaMgN1tHzn
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	26	5,688.00p	09:13:37	XLON	xHaMgN1tHfp
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	96	5,690.00p	09:16:09	XLON	xHaMgN1tGgN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	59	5,688.00p	09:18:09	XLON	xHaMgN1tJzX
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	29	5,688.00p	09:19:15	XLON	xHaMgN1tIJP
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	61	5,684.00p	09:21:02	XLON	xHaMgN1tIbj
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	14	5,680.00p	09:21:54	XLON	xHaMgN1tLF0
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	28	5,676.00p	09:22:21	XLON	xHaMgN1tLxN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	49	5,676.00p	09:24:25	XLON	xHaMgN1tK86
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	31	5,674.00p	09:25:29	XLON	xHaMgN1tKtq
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	58	5,672.00p	09:26:36	XLON	xHaMgN1tN0O
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	13	5,668.00p	09:27:12	XLON	xHaMgN1tNoN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	105	5,662.00p	09:30:45	XLON	xHaMgN1tfJr
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,668.00p	09:32:29	XLON	xHaMgN1tfcp
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	35	5,666.00p	09:32:38	XLON	xHaMgN1teP2
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	22	5,664.00p	09:32:43	XLON	xHaMgN1teSZ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	39	5,664.00p	09:34:28	XLON	xHaMgN1tedP
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	26	5,660.00p	09:35:03	XLON	xHaMgN1th22
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	18	5,658.00p	09:35:24	XLON	xHaMgN1thpJ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	43	5,656.00p	09:37:34	XLON	xHaMgN1tjBL
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	29	5,654.00p	09:37:41	XLON	xHaMgN1tjDN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	28	5,658.00p	09:39:15	XLON	xHaMgN1tiSe
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	28	5,654.00p	09:39:15	XLON	xHaMgN1tiTQ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	29	5,654.00p	09:42:05	XLON	xHaMgN1tlhk
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	1	5,650.00p	09:42:11	XLON	xHaMgN1tllm
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	65	5,652.00p	09:42:11	XLON	xHaMgN1tllq
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	3	5,648.00p	09:42:35	XLON	xHaMgN1tkRl
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	26	5,656.00p	09:45:34	XLON	xHaMgN1tXw3
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	84	5,654.00p	09:46:28	XLON	xHaMgN1tXlr
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	30	5,652.00p	09:46:41	XLON	xHaMgN1tXa2
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	38	5,648.00p	09:48:20	XLON	xHaMgN1tWi3
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	22	5,646.00p	09:48:22	XLON	xHaMgN1tWYS
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	64	5,652.00p	09:52:41	XLON	xHaMgN1tbUA
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	65	5,650.00p	09:52:51	XLON	xHaMgN1tbI7
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	4	5,648.00p	09:53:07	XLON	xHaMgN1tbB3
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	93	5,644.00p	09:56:33	XLON	xHaMgN1tas$
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	62	5,642.00p	09:56:33	XLON	xHaMgN1tast
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	49	5,644.00p	10:00:28	XLON	xHaMgN1tc5b
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	64	5,640.00p	10:02:06	XLON	xHaMgN1tvMh
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	33	5,630.00p	10:03:24	XLON	xHaMgN1tvfA
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,626.00p	10:04:13	XLON	xHaMgN1tuNc
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,624.00p	10:04:43	XLON	xHaMgN1tu0l
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	61	5,630.00p	10:06:31	XLON	xHaMgN1txEy
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	145	5,636.00p	10:11:03	XLON	xHaMgN1tzHK
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	3	5,634.00p	10:11:14	XLON	xHaMgN1tzAh
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	62	5,636.00p	10:13:27	XLON	xHaMgN1tyAW
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	33	5,632.00p	10:14:32	XLON	xHaMgN1tyqN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,628.00p	10:15:52	XLON	xHaMgN1t$FJ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	42	5,626.00p	10:15:57	XLON	xHaMgN1t$C7
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	2	5,626.00p	10:15:57	XLON	xHaMgN1t$CL
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,624.00p	10:17:33	XLON	xHaMgN1t$dV
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	31	5,622.00p	10:18:34	XLON	xHaMgN1t@B4
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	31	5,620.00p	10:19:19	XLON	xHaMgN1t@zV
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	78	5,618.00p	10:22:08	XLON	xHaMgN1tmJY
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	17	5,618.00p	10:25:30	XLON	xHaMgN1tpEp
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,618.00p	10:25:30	XLON	xHaMgN1tpEr
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	60	5,616.00p	10:25:31	XLON	xHaMgN1tpFT
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	92	5,616.00p	10:28:34	XLON	xHaMgN1ton5
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,612.00p	10:28:49	XLON	xHaMgN1tord
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	147	5,622.00p	10:33:45	XLON	xHaMgN1tqpD
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	147	5,620.00p	10:33:45	XLON	xHaMgN1tqpm
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	28	5,654.00p	10:43:22	XLON	xHaMgN1sBSN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	32	5,654.00p	10:43:22	XLON	xHaMgN1sBSP
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	32	5,656.00p	10:43:22	XLON	xHaMgN1sBSV
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	122	5,662.00p	10:47:45	XLON	xHaMgN1sDRN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	49	5,664.00p	10:49:33	XLON	xHaMgN1sDfu
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	47	5,664.00p	10:54:00	XLON	xHaMgN1sF2f
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	74	5,662.00p	10:54:02	XLON	xHaMgN1sF37
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	31	5,674.00p	10:57:56	XLON	xHaMgN1sEms
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	87	5,672.00p	10:57:59	XLON	xHaMgN1sEnd
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	1	5,670.00p	10:58:10	XLON	xHaMgN1sErZ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	135	5,664.00p	11:02:50	XLON	xHaMgN1s043
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	26	5,662.00p	11:07:31	XLON	xHaMgN1s2Nt
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	1	5,662.00p	11:09:28	XLON	xHaMgN1s2dh
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	150	5,664.00p	11:09:32	XLON	xHaMgN1s5Qn
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	45	5,668.00p	11:13:07	XLON	xHaMgN1s40m
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	79	5,666.00p	11:15:51	XLON	xHaMgN1s7ux
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	17	5,666.00p	11:15:51	XLON	xHaMgN1s7uz
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	35	5,664.00p	11:17:03	XLON	xHaMgN1s7dX

RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	72	5,662.00p	11:18:29	XLON	xHaMgN1s64W
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	7	5,660.00p	11:18:29	XLON	xHaMgN1s65F
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	12	5,662.00p	11:24:18	XLON	xHaMgN1sO@6
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	35	5,662.00p	11:24:28	XLON	xHaMgN1sOz7
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	44	5,664.00p	11:25:07	XLON	xHaMgN1sOff
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	73	5,662.00p	11:25:08	XLON	xHaMgN1sOkj
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	103	5,660.00p	11:29:55	XLON	xHaMgN1sQsT
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	49	5,658.00p	11:32:03	XLON	xHaMgN1sTvB
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	21	5,654.00p	11:33:19	XLON	xHaMgN1sSR0
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	29	5,652.00p	11:34:18	XLON	xHaMgN1sS8d
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	71	5,650.00p	11:36:31	XLON	xHaMgN1sSXa
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	46	5,648.00p	11:38:41	XLON	xHaMgN1sVtp
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	36	5,648.00p	11:42:57	XLON	xHaMgN1sHSG
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	35	5,648.00p	11:44:20	XLON	xHaMgN1sH7p
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	18	5,646.00p	11:44:57	XLON	xHaMgN1sHmK
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	74	5,646.00p	11:45:27	XLON	xHaMgN1sHi0
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	144	5,644.00p	11:51:00	XLON	xHaMgN1sJmn
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,642.00p	11:51:43	XLON	xHaMgN1sJih
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	43	5,646.00p	11:53:40	XLON	xHaMgN1sI7Z
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	32	5,648.00p	11:57:51	XLON	xHaMgN1sLoK
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	11	5,648.00p	11:59:40	XLON	xHaMgN1sKwS
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	12	5,648.00p	11:59:40	XLON	xHaMgN1sKwU
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	2	5,648.00p	11:59:56	XLON	xHaMgN1sKs@
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	112	5,646.00p	11:59:56	XLON	xHaMgN1sKsy
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,644.00p	12:00:08	XLON	xHaMgN1sNN6
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	43	5,634.00p	12:01:45	XLON	xHaMgN1sM$2
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	23	5,630.00p	12:02:10	XLON	xHaMgN1sMkg
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	79	5,636.00p	12:04:51	XLON	xHaMgN1seVT
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	26	5,634.00p	12:05:21	XLON	xHaMgN1seMd
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	145	5,646.00p	12:10:30	XLON	xHaMgN1sgP$
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,644.00p	12:11:49	XLON	xHaMgN1sg5L
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	90	5,642.00p	12:16:36	XLON	xHaMgN1siM0
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	42	5,650.00p	12:20:01	XLON	xHaMgN1sl7D
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	72	5,648.00p	12:21:08	XLON	xHaMgN1slrg
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	36	5,646.00p	12:21:13	XLON	xHaMgN1slhg
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	93	5,644.00p	12:25:04	XLON	xHaMgN1ska@
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	151	5,646.00p	12:29:13	XLON	xHaMgN1sWNO
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	63	5,654.00p	12:31:37	XLON	xHaMgN1sZFM
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	20	5,652.00p	12:32:57	XLON	xHaMgN1sZf$
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	24	5,656.00p	12:35:39	XLON	xHaMgN1sYm3
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	59	5,658.00p	12:36:52	XLON	xHaMgN1sbUN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	72	5,656.00p	12:37:13	XLON	xHaMgN1sbMj
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	18	5,654.00p	12:37:46	XLON	xHaMgN1sbFl
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	17	5,652.00p	12:38:08	XLON	xHaMgN1sb0W
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	149	5,656.00p	12:44:48	XLON	xHaMgN1sd7u
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	125	5,658.00p	12:48:14	XLON	xHaMgN1scsU
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	11	5,656.00p	12:49:37	XLON	xHaMgN1svSM
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	48	5,664.00p	12:54:34	XLON	xHaMgN1suf7
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	52	5,664.00p	12:54:34	XLON	xHaMgN1suf9
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	135	5,662.00p	12:55:27	XLON	xHaMgN1sxJS
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	7	5,660.00p	12:55:43	XLON	xHaMgN1sxBw
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	153	5,658.00p	13:00:50	XLON	xHaMgN1swft
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	132	5,658.00p	13:03:33	XLON	xHaMgN1szlv
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	72	5,656.00p	13:04:48	XLON	xHaMgN1syEM
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	7	5,652.00p	13:06:04	XLON	xHaMgN1sym0
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	30	5,650.00p	13:08:02	XLON	xHaMgN1s$wQ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	72	5,648.00p	13:08:08	XLON	xHaMgN1s$uj
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	39	5,648.00p	13:11:15	XLON	xHaMgN1s@t0
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	64	5,646.00p	13:11:58	XLON	xHaMgN1snON
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	139	5,652.00p	13:16:05	XLON	xHaMgN1sm@k
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	26	5,648.00p	13:17:12	XLON	xHaMgN1spO8
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	80	5,648.00p	13:20:42	XLON	xHaMgN1soPN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	20	5,646.00p	13:20:51	XLON	xHaMgN1soV0
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	11	5,646.00p	13:20:51	XLON	xHaMgN1soV2
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	13	5,644.00p	13:21:33	XLON	xHaMgN1so8i
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	28	5,634.00p	13:22:53	XLON	xHaMgN1sopI
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	21	5,634.00p	13:23:24	XLON	xHaMgN1sof@
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	31	5,632.00p	13:23:59	XLON	xHaMgN1sodR
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	20	5,630.00p	13:24:23	XLON	xHaMgN1srTO
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	4	5,630.00p	13:24:24	XLON	xHaMgN1srT7
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	36	5,636.00p	13:27:53	XLON	xHaMgN1sq9s
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,638.00p	13:28:39	XLON	xHaMgN1sqpq
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	26	5,638.00p	13:30:56	XLON	xHaMgN1st2k
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	45	5,646.00p	13:32:24	XLON	xHaMgN1ssHW
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	52	5,646.00p	13:32:24	XLON	xHaMgN1ssHY
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	138	5,648.00p	13:33:53	XLON	xHaMgN1r9qK
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	78	5,656.00p	13:35:54	XLON	xHaMgN1rB6j
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	50	5,654.00p	13:36:46	XLON	xHaMgN1rBZb
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	30	5,650.00p	13:37:11	XLON	xHaMgN1rAVk
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	43	5,656.00p	13:40:45	XLON	xHaMgN1rD93
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	102	5,654.00p	13:40:52	XLON	xHaMgN1rDCT
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	80	5,660.00p	13:42:59	XLON	xHaMgN1rCNA
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	35	5,656.00p	13:45:23	XLON	xHaMgN1rFQ@
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	5	5,672.00p	13:49:40	XLON	xHaMgN1rEtH
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	128	5,670.00p	13:49:40	XLON	xHaMgN1rEtJ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	32	5,670.00p	13:49:40	XLON	xHaMgN1rEtL
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	28	5,670.00p	13:49:40	XLON	xHaMgN1rEtM
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	132	5,674.00p	13:53:29	XLON	xHaMgN1r0oR
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	21	5,666.00p	13:55:28	XLON	xHaMgN1r3t$
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	19	5,666.00p	13:55:28	XLON	xHaMgN1r3t1
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	24	5,666.00p	13:55:28	XLON	xHaMgN1r3tz
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	31	5,666.00p	13:56:25	XLON	xHaMgN1r2lW
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	31	5,658.00p	13:56:25	XLON	xHaMgN1r2JQ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	31	5,650.00p	13:57:57	XLON	xHaMgN1r2hJ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	9	5,670.00p	14:01:33	XLON	xHaMgN1r48T
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	153	5,672.00p	14:01:33	XLON	xHaMgN1r4Bl
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	125	5,660.00p	14:04:41	XLON	xHaMgN1r6Ut
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	20	5,658.00p	14:06:02	XLON	xHaMgN1r6w9
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	30	5,662.00p	14:07:40	XLON	xHaMgN1rPIX
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	61	5,660.00p	14:07:40	XLON	xHaMgN1rPJN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	20	5,658.00p	14:08:46	XLON	xHaMgN1rPxO
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	119	5,660.00p	14:11:01	XLON	xHaMgN1rO5x
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	68	5,652.00p	14:13:12	XLON	xHaMgN1rRpz
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	37	5,660.00p	14:15:41	XLON	xHaMgN1rTUC
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	78	5,658.00p	14:16:22	XLON	xHaMgN1rT7N
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	19	5,658.00p	14:18:56	XLON	xHaMgN1rS1J

RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	23	5,658.00p	14:18:56	XLON	xHaMgN1rS1L
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	158	5,666.00p	14:20:59	XLON	xHaMgN1rVbV
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	50	5,662.00p	14:21:16	XLON	xHaMgN1rUFv
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	101	5,662.00p	14:24:52	XLON	xHaMgN1rl2x
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	102	5,662.00p	14:26:53	XLON	xHaMgN1rKk0
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	113	5,666.00p	14:28:20	XLON	xHaMgN1rM67
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	137	5,666.00p	14:28:54	XLON	xHaMgN1rfSa
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	119	5,668.00p	14:29:43	XLON	xHaMgN1rfg@
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	11	5,670.00p	14:29:43	XLON	xHaMgN1rfg2
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	20	5,668.00p	14:29:43	XLON	xHaMgN1rfgy
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	112	5,670.00p	14:30:34	XLON	xHaMgN1re58
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	109	5,668.00p	14:30:45	XLON	xHaMgN1reoZ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	37	5,668.00p	14:30:57	XLON	xHaMgN1reeI
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	37	5,664.00p	14:31:09	XLON	xHaMgN1rhV9
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	24	5,674.00p	14:31:42	XLON	xHaMgN1rhyY
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	145	5,672.00p	14:31:42	XLON	xHaMgN1rhzQ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	62	5,664.00p	14:32:22	XLON	xHaMgN1rgJP
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	75	5,666.00p	14:32:22	XLON	xHaMgN1rgJR
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	63	5,668.00p	14:33:17	XLON	xHaMgN1rgZM
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	35	5,668.00p	14:33:17	XLON	xHaMgN1rgZO
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	20	5,670.00p	14:33:26	XLON	xHaMgN1rjOE
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	35	5,670.00p	14:33:26	XLON	xHaMgN1rjOG
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	24	5,670.00p	14:33:26	XLON	xHaMgN1rjOI
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,672.00p	14:33:26	XLON	xHaMgN1rjOK
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	34	5,670.00p	14:33:33	XLON	xHaMgN1rjT9
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	24	5,668.00p	14:33:35	XLON	xHaMgN1rjlv
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	45	5,678.00p	14:34:26	XLON	xHaMgN1rjlB
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	63	5,676.00p	14:35:05	XLON	xHaMgN1riDZ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	53	5,676.00p	14:35:05	XLON	xHaMgN1riDb
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	85	5,674.00p	14:35:14	XLON	xHaMgN1riwK
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	20	5,672.00p	14:35:17	XLON	xHaMgN1riuI
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,682.00p	14:36:09	XLON	xHaMgN1rlOx
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	81	5,680.00p	14:36:10	XLON	xHaMgN1rlPw
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	62	5,686.00p	14:37:09	XLON	xHaMgN1rleb
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	59	5,684.00p	14:37:11	XLON	xHaMgN1rlfd
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	24	5,686.00p	14:37:32	XLON	xHaMgN1rkQv
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	97	5,682.00p	14:38:05	XLON	xHaMgN1rk71
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	19	5,680.00p	14:38:08	XLON	xHaMgN1rkvj
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	43	5,684.00p	14:39:12	XLON	xHaMgN1rX1s
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	30	5,684.00p	14:39:12	XLON	xHaMgN1rX1z
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	72	5,682.00p	14:39:15	XLON	xHaMgN1rX7y
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	147	5,688.00p	14:40:55	XLON	xHaMgN1rWoP
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	51	5,686.00p	14:41:10	XLON	xHaMgN1rWfY
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	10	5,682.00p	14:41:23	XLON	xHaMgN1rZQ@
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	9	5,682.00p	14:41:23	XLON	xHaMgN1rZQ0
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	9	5,682.00p	14:41:23	XLON	xHaMgN1rZQ2
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,680.00p	14:41:26	XLON	xHaMgN1rZPM
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	6	5,678.00p	14:41:27	XLON	xHaMgN1rZSL
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	28	5,676.00p	14:42:03	XLON	xHaMgN1rZ@2
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	44	5,672.00p	14:42:28	XLON	xHaMgN1rZgx
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	49	5,668.00p	14:43:01	XLON	xHaMgN1rYTe
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	48	5,670.00p	14:43:54	XLON	xHaMgN1rYnA
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	144	5,672.00p	14:44:39	XLON	xHaMgN1rbKC
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	35	5,670.00p	14:45:02	XLON	xHaMgN1rb4j
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	59	5,666.00p	14:45:10	XLON	xHaMgN1rb$I
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	37	5,666.00p	14:46:04	XLON	xHaMgN1raFr
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	70	5,664.00p	14:46:08	XLON	xHaMgN1ra0N
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	39	5,672.00p	14:47:43	XLON	xHaMgN1rdvG
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	43	5,672.00p	14:48:12	XLON	xHaMgN1rdZy
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	124	5,670.00p	14:48:23	XLON	xHaMgN1rcUa
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	34	5,666.00p	14:48:34	XLON	xHaMgN1rcKe
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	154	5,668.00p	14:50:50	XLON	xHaMgN1ruUU
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	81	5,666.00p	14:51:03	XLON	xHaMgN1ruN3
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	17	5,672.00p	14:51:56	XLON	xHaMgN1rueY
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,670.00p	14:52:11	XLON	xHaMgN1ruco
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	57	5,670.00p	14:52:11	XLON	xHaMgN1rucq
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	39	5,668.00p	14:53:30	XLON	xHaMgN1rxjB
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	48	5,668.00p	14:53:30	XLON	xHaMgN1rxjD
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	29	5,664.00p	14:53:41	XLON	xHaMgN1rwQJ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	30	5,664.00p	14:53:41	XLON	xHaMgN1rwQL
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	31	5,666.00p	14:55:09	XLON	xHaMgN1rzPJ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	94	5,668.00p	14:56:35	XLON	xHaMgN1ryVi
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	58	5,668.00p	14:56:35	XLON	xHaMgN1ryVk
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	16	5,674.00p	14:57:40	XLON	xHaMgN1r$R4
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	137	5,674.00p	14:57:40	XLON	xHaMgN1r$R6
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,672.00p	14:58:32	XLON	xHaMgN1r$nu
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	5	5,674.00p	14:59:31	XLON	xHaMgN1r@5$
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	152	5,674.00p	14:59:31	XLON	xHaMgN1r@5z
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	15	5,672.00p	14:59:38	XLON	xHaMgN1r@oz
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	30	5,672.00p	15:01:02	XLON	xHaMgN1rnfV
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	153	5,674.00p	15:01:46	XLON	xHaMgN1rmAb
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	73	5,672.00p	15:01:50	XLON	xHaMgN1rm9J
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	50	5,668.00p	15:02:59	XLON	xHaMgN1rpAc
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	1	5,666.00p	15:02:59	XLON	xHaMgN1rpBQ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	88	5,666.00p	15:02:59	XLON	xHaMgN1rpBS
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	4	5,658.00p	15:04:06	XLON	xHaMgN1roK9
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	60	5,658.00p	15:04:06	XLON	xHaMgN1roKB
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	60	5,656.00p	15:04:11	XLON	xHaMgN1roBT
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	11	5,652.00p	15:04:45	XLON	xHaMgN1roh4
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	52	5,654.00p	15:05:09	XLON	xHaMgN1rrG5
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	37	5,652.00p	15:05:16	XLON	xHaMgN1rrBD
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	71	5,648.00p	15:05:59	XLON	xHaMgN1rrlm
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	152	5,654.00p	15:08:00	XLON	xHaMgN1rt3E
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	43	5,664.00p	15:08:52	XLON	xHaMgN1rsOp
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	73	5,662.00p	15:09:11	XLON	xHaMgN1rsK9
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	29	5,660.00p	15:09:16	XLON	xHaMgN1rsAE
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	45	5,664.00p	15:09:49	XLON	xHaMgN1rst6
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,678.00p	15:11:32	XLON	xHaMgN1q9aZ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	148	5,684.00p	15:11:59	XLON	xHaMgN1q88z
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	44	5,690.00p	15:12:30	XLON	xHaMgN1q8yR
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	49	5,688.00p	15:12:52	XLON	xHaMgN1q8kh
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	34	5,686.00p	15:12:52	XLON	xHaMgN1q8kZ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	62	5,686.00p	15:14:30	XLON	xHaMgN1qBXJ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	3	5,684.00p	15:14:53	XLON	xHaMgN1qAIO
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	70	5,684.00p	15:14:53	XLON	xHaMgN1qAIQ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	47	5,682.00p	15:14:56	XLON	xHaMgN1qAGk

RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	5	5,680.00p	15:15:05	XLON	xHaMgN1qAF2
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	29	5,678.00p	15:16:09	XLON	xHaMgN1qD8f
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	41	5,676.00p	15:17:30	XLON	xHaMgN1qCxl
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	153	5,678.00p	15:17:30	XLON	xHaMgN1qCxU
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	49	5,674.00p	15:18:09	XLON	xHaMgN1qFUL
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	82	5,674.00p	15:19:06	XLON	xHaMgN1qFqU
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,682.00p	15:20:22	XLON	xHaMgN1qElv
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	38	5,690.00p	15:21:27	XLON	xHaMgN1q1sn
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	87	5,690.00p	15:21:27	XLON	xHaMgN1q1sp
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	19	5,690.00p	15:21:27	XLON	xHaMgN1q1sr
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	43	5,692.00p	15:22:00	XLON	xHaMgN1q0N9
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	76	5,694.00p	15:22:32	XLON	xHaMgN1q0$n
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	52	5,690.00p	15:23:04	XLON	xHaMgN1q0cM
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	28	5,696.00p	15:24:03	XLON	xHaMgN1q3pG
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	120	5,694.00p	15:24:11	XLON	xHaMgN1q3tW
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	100	5,692.00p	15:25:52	XLON	xHaMgN1q5IN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	47	5,690.00p	15:25:59	XLON	xHaMgN1q5Nr
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	6	5,690.00p	15:25:59	XLON	xHaMgN1q5Nt
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	9	5,690.00p	15:25:59	XLON	xHaMgN1q5Nv
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	11	5,688.00p	15:26:19	XLON	xHaMgN1q50U
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	29	5,684.00p	15:26:37	XLON	xHaMgN1q5yb
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	26	5,684.00p	15:28:02	XLON	xHaMgN1q4ul
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	31	5,684.00p	15:28:15	XLON	xHaMgN1q4mN
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	124	5,682.00p	15:28:37	XLON	xHaMgN1q4ZK
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,684.00p	15:30:13	XLON	xHaMgN1q7dc
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	148	5,684.00p	15:30:13	XLON	xHaMgN1q7dj
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	36	5,686.00p	15:31:43	XLON	xHaMgN1qOuE
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	112	5,684.00p	15:31:59	XLON	xHaMgN1qOqg
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,682.00p	15:32:10	XLON	xHaMgN1qOXx
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	44	5,680.00p	15:33:06	XLON	xHaMgN1qRpa
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	55	5,678.00p	15:33:17	XLON	xHaMgN1qRhj
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,676.00p	15:34:10	XLON	xHaMgN1qQW0
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	63	5,674.00p	15:34:21	XLON	xHaMgN1qTOY
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	156	5,678.00p	15:35:59	XLON	xHaMgN1qSsF
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	154	5,682.00p	15:37:42	XLON	xHaMgN1qUHR
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	151	5,680.00p	15:40:05	XLON	xHaMgN1qGJb
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	80	5,676.00p	15:40:38	XLON	xHaMgN1qJ7p
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	35	5,682.00p	15:42:20	XLON	xHaMgN1qLcY
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	10	5,684.00p	15:42:52	XLON	xHaMgN1qKFR
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	148	5,686.00p	15:43:14	XLON	xHaMgN1qK@l
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,692.00p	15:44:59	XLON	xHaMgN1qNmR
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	44	5,692.00p	15:44:59	XLON	xHaMgN1qNph
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	111	5,692.00p	15:46:16	XLON	xHaMgN1qM@n
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	97	5,690.00p	15:46:18	XLON	xHaMgN1qMyb
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,686.00p	15:46:41	XLON	xHaMgN1qMY4
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	25	5,682.00p	15:47:27	XLON	xHaMgN1qf3J
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	82	5,686.00p	15:47:51	XLON	xHaMgN1qfpv
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	36	5,684.00p	15:47:57	XLON	xHaMgN1qftp
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	59	5,678.00p	15:49:22	XLON	xHaMgN1qe4F
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	120	5,680.00p	15:50:19	XLON	xHaMgN1qhUr
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	153	5,686.00p	15:51:59	XLON	xHaMgN1qgJD
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	97	5,684.00p	15:53:11	XLON	xHaMgN1qgjJ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	53	5,682.00p	15:53:13	XLON	xHaMgN1qgjd
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	30	5,680.00p	15:54:06	XLON	xHaMgN1qj6Y
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	30	5,678.00p	15:54:54	XLON	xHaMgN1qiAb
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	82	5,680.00p	15:55:55	XLON	xHaMgN1qlC5
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	73	5,682.00p	15:56:25	XLON	xHaMgN1qlgt
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	63	5,680.00p	15:56:30	XLON	xHaMgN1qlkC
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	9	5,680.00p	15:56:30	XLON	xHaMgN1qlkE
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	7	5,678.00p	15:56:37	XLON	xHaMgN1qldJ
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	87	5,684.00p	15:58:24	XLON	xHaMgN1qXF0
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	68	5,684.00p	15:58:24	XLON	xHaMgN1qXF2
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	190	5,688.00p	16:00:02	XLON	xHaMgN1qWuF
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,682.00p	16:00:34	XLON	xHaMgN1qWiU
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	27	5,680.00p	16:00:38	XLON	xHaMgN1qWZ$
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	58	5,680.00p	16:01:09	XLON	xHaMgN1qZIo
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	150	5,680.00p	16:02:27	XLON	xHaMgN1qZnd
RECKITT BENCKISER GROUP PLC	05/11/2026	GB00BSZBP530	8	5,680.00p	16:02:27	XLON	xHaMgN1qZsU
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	87	5,530.00p	08:06:04	XLON	xHaMgTLVr4d
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	154	5,526.00p	08:06:28	XLON	xHaMgTLVrrd
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	44	5,522.00p	08:06:35	XLON	xHaMgTLVrfr
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	34	5,518.00p	08:07:08	XLON	xHaMgTLVqJW
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	150	5,520.00p	08:09:31	XLON	xHaMgTLVthM
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	3	5,520.00p	08:09:31	XLON	xHaMgTLVthO
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	61	5,528.00p	08:10:38	XLON	xHaMgTLVsBg
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	82	5,526.00p	08:11:17	XLON	xHaMgTLVs0b
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	46	5,522.00p	08:11:46	XLON	xHaMgTLVsxk
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	144	5,526.00p	08:13:33	XLON	xHaMgTLU9nl
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	85	5,528.00p	08:15:48	XLON	xHaMgTLU8@x
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,530.00p	08:15:48	XLON	xHaMgTLU8@z
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	28	5,526.00p	08:16:09	XLON	xHaMgTLU8eN
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	50	5,524.00p	08:18:53	XLON	xHaMgTLUBad
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	154	5,540.00p	08:20:27	XLON	xHaMgTLUAfL
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	30	5,538.00p	08:20:33	XLON	xHaMgTLUAkc
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,546.00p	08:23:36	XLON	xHaMgTLUCCd
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	68	5,550.00p	08:24:45	XLON	xHaMgTLUFKb
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	72	5,548.00p	08:26:05	XLON	xHaMgTLUERj
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	30	5,554.00p	08:27:31	XLON	xHaMgTLUEb7
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	95	5,552.00p	08:27:38	XLON	xHaMgTLU1VV
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	5	5,550.00p	08:28:14	XLON	xHaMgTLU11e
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,546.00p	08:29:23	XLON	xHaMgTLU0ED
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	44	5,544.00p	08:29:47	XLON	xHaMgTLU0ZK
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	24	5,542.00p	08:30:01	XLON	xHaMgTLU3V@
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	64	5,536.00p	08:32:11	XLON	xHaMgTLU215
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	50	5,534.00p	08:32:30	XLON	xHaMgTLU2zU
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	39	5,534.00p	08:33:25	XLON	xHaMgTLU5Ta
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	87	5,528.00p	08:35:12	XLON	xHaMgTLU4T2
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	14	5,524.00p	08:35:12	XLON	xHaMgTLU4TX
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,520.00p	08:36:39	XLON	xHaMgTLU4dF
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	4	5,524.00p	08:37:03	XLON	xHaMgTLU7IK
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	50	5,522.00p	08:37:21	XLON	xHaMgTLU7Bh
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	33	5,524.00p	08:37:21	XLON	xHaMgTLU7Bn
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	40	5,532.00p	08:41:16	XLON	xHaMgTLUPJj
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	72	5,532.00p	08:41:16	XLON	xHaMgTLUPJl
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	31	5,530.00p	08:41:28	XLON	xHaMgTLUPAf
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	9	5,526.00p	08:43:20	XLON	xHaMgTLUOJB

RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	36	5,524.00p	08:43:47	XLON	xHaMgTLUODz
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	21	5,524.00p	08:43:47	XLON	xHaMgTLUOD$
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	14	5,524.00p	08:43:47	XLON	xHaMgTLUOD1
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	22	5,520.00p	08:44:55	XLON	xHaMgTLUOiM
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	15	5,520.00p	08:44:55	XLON	xHaMgTLUOiO
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,516.00p	08:45:09	XLON	xHaMgTLUOd6
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	65	5,518.00p	08:48:10	XLON	xHaMgTLUQ0G
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	67	5,516.00p	08:48:12	XLON	xHaMgTLUQ6@
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	1	5,512.00p	08:48:52	XLON	xHaMgTLUQhS
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	37	5,514.00p	08:50:56	XLON	xHaMgTLUToF
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	73	5,512.00p	08:51:07	XLON	xHaMgTLUTr4
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	7	5,510.00p	08:51:10	XLON	xHaMgTLUTfV
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	24	5,504.00p	08:54:07	XLON	xHaMgTLUVPN
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	73	5,504.00p	08:54:07	XLON	xHaMgTLUVPP
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	38	5,504.00p	08:54:54	XLON	xHaMgTLUV7a
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	73	5,500.00p	08:56:27	XLON	xHaMgTLUUKJ
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	4	5,498.00p	08:56:56	XLON	xHaMgTLUU21
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,504.00p	08:59:54	XLON	xHaMgTLUHxT
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	73	5,504.00p	09:00:48	XLON	xHaMgTLUHcj
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	77	5,506.00p	09:00:48	XLON	xHaMgTLUHcn
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	7	5,502.00p	09:00:48	XLON	xHaMgTLUHcY
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	34	5,508.00p	09:03:01	XLON	xHaMgTLUGar
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	71	5,506.00p	09:03:23	XLON	xHaMgTLUJVM
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	37	5,500.00p	09:04:29	XLON	xHaMgTLUJ6M
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	30	5,496.00p	09:05:12	XLON	xHaMgTLUJqk
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,500.00p	09:08:31	XLON	xHaMgTLUIaA
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	11	5,502.00p	09:09:02	XLON	xHaMgTLULHv
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	16	5,502.00p	09:09:02	XLON	xHaMgTLULHx
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	59	5,508.00p	09:11:00	XLON	xHaMgTLULXd
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	106	5,506.00p	09:11:01	XLON	xHaMgTLULcc
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	107	5,500.00p	09:14:47	XLON	xHaMgTLUNFG
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,498.00p	09:15:48	XLON	xHaMgTLUNop
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	80	5,504.00p	09:17:50	XLON	xHaMgTLUMKH
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	36	5,502.00p	09:18:10	XLON	xHaMgTLUMF2
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	105	5,506.00p	09:21:05	XLON	xHaMgTLUfCK
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	18	5,504.00p	09:21:33	XLON	xHaMgTLUf5m
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	18	5,502.00p	09:21:36	XLON	xHaMgTLUfw0
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	34	5,500.00p	09:23:28	XLON	xHaMgTLUeUB
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	37	5,498.00p	09:23:29	XLON	xHaMgTLUeUd
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	136	5,500.00p	09:28:41	XLON	xHaMgTLUh6E
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	84	5,502.00p	09:31:03	XLON	xHaMgTLUgID
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	7	5,500.00p	09:31:13	XLON	xHaMgTLUgMY
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	24	5,496.00p	09:32:28	XLON	xHaMgTLUgo2
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	30	5,496.00p	09:33:37	XLON	xHaMgTLUgdd
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,494.00p	09:34:00	XLON	xHaMgTLUjVM
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	63	5,498.00p	09:35:53	XLON	xHaMgTLUjvL
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	44	5,506.00p	09:39:36	XLON	xHaMgTLUix6
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	13	5,504.00p	09:40:25	XLON	xHaMgTLUihj
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	76	5,504.00p	09:40:25	XLON	xHaMgTLUihl
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	53	5,502.00p	09:42:34	XLON	xHaMgTLUl4j
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	33	5,500.00p	09:42:45	XLON	xHaMgTLUlu1
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	65	5,494.00p	09:44:22	XLON	xHaMgTLUlbP
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	53	5,496.00p	09:46:07	XLON	xHaMgTLUk0r
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	75	5,496.00p	09:49:51	XLON	xHaMgTLUX6G
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	150	5,494.00p	09:52:30	XLON	xHaMgTLUWGa
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	42	5,494.00p	09:54:18	XLON	xHaMgTLUWg7
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	45	5,492.00p	09:54:28	XLON	xHaMgTLUWfK
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	62	5,500.00p	09:58:53	XLON	xHaMgTLUZZB
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	60	5,498.00p	09:59:07	XLON	xHaMgTLUYQC
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	30	5,494.00p	10:00:55	XLON	xHaMgTLUYvS
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	37	5,492.00p	10:01:47	XLON	xHaMgTLUYtQ
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	42	5,490.00p	10:02:31	XLON	xHaMgTLUYlK
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,488.00p	10:03:37	XLON	xHaMgTLUbRd
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	43	5,486.00p	10:04:40	XLON	xHaMgTLUbNu
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	33	5,484.00p	10:05:46	XLON	xHaMgTLUbwN
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	6	5,484.00p	10:09:02	XLON	xHaMgTLUaME
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	97	5,484.00p	10:09:02	XLON	xHaMgTLUaMG
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	16	5,484.00p	10:09:02	XLON	xHaMgTLUaMI
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,482.00p	10:09:27	XLON	xHaMgTLUa9n
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,484.00p	10:12:02	XLON	xHaMgTLUajG
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	144	5,486.00p	10:14:58	XLON	xHaMgTLUd29
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	9	5,484.00p	10:15:49	XLON	xHaMgTLUdxt
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,482.00p	10:16:46	XLON	xHaMgTLUdgE
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	2	5,480.00p	10:17:19	XLON	xHaMgTLUdjq
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,480.00p	10:17:19	XLON	xHaMgTLUdjs
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	99	5,478.00p	10:19:44	XLON	xHaMgTLUcFk
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	9	5,476.00p	10:20:56	XLON	xHaMgTLUcud
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	61	5,478.00p	10:24:28	XLON	xHaMgTLUv7V
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	74	5,476.00p	10:25:31	XLON	xHaMgTLUvnG
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	44	5,478.00p	10:29:22	XLON	xHaMgTLUu1W
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	94	5,476.00p	10:29:38	XLON	xHaMgTLUu4r
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	55	5,476.00p	10:32:39	XLON	xHaMgTLUubc
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	154	5,478.00p	10:35:26	XLON	xHaMgTLUx4I
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	74	5,476.00p	10:38:31	XLON	xHaMgTLUxcb
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	41	5,474.00p	10:40:24	XLON	xHaMgTLUwL2
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	6	5,474.00p	10:40:24	XLON	xHaMgTLUwL4
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	62	5,472.00p	10:40:52	XLON	xHaMgTLUwEQ
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,478.00p	10:44:29	XLON	xHaMgTLUwcj
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	95	5,476.00p	10:45:25	XLON	xHaMgTLUzTP
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,474.00p	10:45:52	XLON	xHaMgTLUzMk
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	108	5,468.00p	10:50:08	XLON	xHaMgTLUzZU
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,466.00p	10:50:37	XLON	xHaMgTLUyQo
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	124	5,468.00p	10:54:10	XLON	xHaMgTLUygS
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	8	5,466.00p	10:54:26	XLON	xHaMgTLUyeh
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,476.00p	10:59:37	XLON	xHaMgTLU$dM
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,476.00p	11:00:07	XLON	xHaMgTLU@P3
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	117	5,476.00p	11:00:07	XLON	xHaMgTLU@P5
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	18	5,474.00p	11:00:43	XLON	xHaMgTLU@GF
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	41	5,474.00p	11:03:55	XLON	xHaMgTLU@rs
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,474.00p	11:06:24	XLON	xHaMgTLUn98
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	103	5,474.00p	11:06:24	XLON	xHaMgTLUn9A
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,472.00p	11:07:30	XLON	xHaMgTLUn5d
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	73	5,474.00p	11:11:59	XLON	xHaMgTLUm1H
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	37	5,476.00p	11:15:24	XLON	xHaMgTLUpTe
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	149	5,474.00p	11:15:46	XLON	xHaMgTLUpNS
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	55	5,476.00p	11:20:03	XLON	xHaMgTLUoPl

RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,476.00p	11:21:00	XLON	xHaMgTLUo9V
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,476.00p	11:22:14	XLON	xHaMgTLUoxL
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	93	5,474.00p	11:23:16	XLON	xHaMgTLUoh8
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	4	5,472.00p	11:23:36	XLON	xHaMgTLUokH
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,472.00p	11:23:36	XLON	xHaMgTLUokJ
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	46	5,480.00p	11:28:04	XLON	xHaMgTLUrkK
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	73	5,478.00p	11:29:02	XLON	xHaMgTLUqQg
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	10	5,478.00p	11:29:02	XLON	xHaMgTLUqQi
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,476.00p	11:30:25	XLON	xHaMgTLUq8m
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	31	5,474.00p	11:31:40	XLON	xHaMgTLUqzg
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,472.00p	11:32:47	XLON	xHaMgTLUqdw
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	78	5,470.00p	11:36:00	XLON	xHaMgTLUt@R
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,468.00p	11:36:58	XLON	xHaMgTLUtse
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	116	5,466.00p	11:40:11	XLON	xHaMgTLUs9W
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	71	5,468.00p	11:43:18	XLON	xHaMgTLT9RR
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	5	5,468.00p	11:43:18	XLON	xHaMgTLT9RT
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	8	5,466.00p	11:44:02	XLON	xHaMgTLT9Jp
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	15	5,466.00p	11:44:02	XLON	xHaMgTLT9Jr
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	28	5,462.00p	11:46:26	XLON	xHaMgTLT9$$
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	65	5,460.00p	11:47:31	XLON	xHaMgTLT9kR
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	65	5,462.00p	11:49:34	XLON	xHaMgTLT8BD
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,466.00p	11:53:21	XLON	xHaMgTLTBOU
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	163	5,464.00p	11:54:55	XLON	xHaMgTLTBFL
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	8	5,462.00p	11:56:08	XLON	xHaMgTLTB$d
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	149	5,464.00p	12:00:41	XLON	xHaMgTLTA4p
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	28	5,462.00p	12:01:39	XLON	xHaMgTLTAgu
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	153	5,464.00p	12:04:05	XLON	xHaMgTLTD0p
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	116	5,466.00p	12:06:55	XLON	xHaMgTLTDjS
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	63	5,472.00p	12:09:35	XLON	xHaMgTLTCF3
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	31	5,470.00p	12:10:10	XLON	xHaMgTLTC6g
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	8	5,476.00p	12:13:58	XLON	xHaMgTLTFB3
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	21	5,476.00p	12:13:58	XLON	xHaMgTLTFB5
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	70	5,480.00p	12:17:29	XLON	xHaMgTLTFcT
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,480.00p	12:17:29	XLON	xHaMgTLTFcV
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	109	5,478.00p	12:18:26	XLON	xHaMgTLTENV
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,476.00p	12:20:47	XLON	xHaMgTLTE$C
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	19	5,478.00p	12:23:02	XLON	xHaMgTLT1IU
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	43	5,478.00p	12:23:02	XLON	xHaMgTLT1TW
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	45	5,478.00p	12:24:54	XLON	xHaMgTLT1$0
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	55	5,484.00p	12:26:55	XLON	xHaMgTLT0RN
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	20	5,482.00p	12:27:46	XLON	xHaMgTLT0G1
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	55	5,482.00p	12:27:46	XLON	xHaMgTLT0G3
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	34	5,490.00p	12:32:52	XLON	xHaMgTLT3NX
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	2	5,494.00p	12:34:27	XLON	xHaMgTLT3$S
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	149	5,494.00p	12:34:27	XLON	xHaMgTLT3$U
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	41	5,492.00p	12:36:19	XLON	xHaMgTLT3Xq
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	119	5,492.00p	12:38:00	XLON	xHaMgTLT2Fe
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	18	5,490.00p	12:38:15	XLON	xHaMgTLT22e
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	79	5,492.00p	12:41:07	XLON	xHaMgTLT5Qp
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	79	5,494.00p	12:41:07	XLON	xHaMgTLT5Qv
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	79	5,494.00p	12:48:10	XLON	xHaMgTLT4KW
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	69	5,494.00p	12:48:10	XLON	xHaMgTLT4KY
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	152	5,496.00p	12:51:34	XLON	xHaMgTLT4Wz
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	86	5,496.00p	12:56:11	XLON	xHaMgTLT6Oc
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	57	5,494.00p	12:56:43	XLON	xHaMgTLT6NB
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	24	5,496.00p	12:59:43	XLON	xHaMgTLT6dw
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	96	5,494.00p	13:00:11	XLON	xHaMgTLTPIS
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	3	5,492.00p	13:00:27	XLON	xHaMgTLTPHX
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	17	5,492.00p	13:00:27	XLON	xHaMgTLTPHZ
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	62	5,494.00p	13:03:49	XLON	xHaMgTLTPhP
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	92	5,494.00p	13:03:49	XLON	xHaMgTLTPhR
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,498.00p	13:06:53	XLON	xHaMgTLTOEj
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	96	5,504.00p	13:09:52	XLON	xHaMgTLTOXu
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	128	5,502.00p	13:10:18	XLON	xHaMgTLTRPO
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	111	5,504.00p	13:13:21	XLON	xHaMgTLTRjb
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	12	5,502.00p	13:15:17	XLON	xHaMgTLTQBB
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	28	5,502.00p	13:18:36	XLON	xHaMgTLTQdh
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	147	5,502.00p	13:19:29	XLON	xHaMgTLTTN$
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	80	5,506.00p	13:24:08	XLON	xHaMgTLTSBE
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	72	5,504.00p	13:25:44	XLON	xHaMgTLTSo1
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	144	5,508.00p	13:28:59	XLON	xHaMgTLTV8M
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	3	5,506.00p	13:30:01	XLON	xHaMgTLTVy4
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,504.00p	13:30:01	XLON	xHaMgTLTVzd
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	73	5,512.00p	13:30:54	XLON	xHaMgTLTUwL
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	58	5,506.00p	13:31:46	XLON	xHaMgTLTHLj
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	6	5,504.00p	13:32:30	XLON	xHaMgTLTHYs
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	44	5,502.00p	13:33:02	XLON	xHaMgTLTGUn
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	46	5,510.00p	13:35:02	XLON	xHaMgTLTJAa
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	96	5,508.00p	13:35:07	XLON	xHaMgTLTJ9b
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	4	5,506.00p	13:35:55	XLON	xHaMgTLTJvh
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	152	5,512.00p	13:40:00	XLON	xHaMgTLTIX7
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	34	5,514.00p	13:42:01	XLON	xHaMgTLTL7S
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	89	5,512.00p	13:42:17	XLON	xHaMgTLTLuV
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	10	5,510.00p	13:42:52	XLON	xHaMgTLTLmT
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	123	5,510.00p	13:46:02	XLON	xHaMgTLTKyP
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	14	5,508.00p	13:46:45	XLON	xHaMgTLTKhH
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,504.00p	13:48:00	XLON	xHaMgTLTNR4
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	13	5,506.00p	13:50:45	XLON	xHaMgTLTNsE
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	132	5,506.00p	13:50:45	XLON	xHaMgTLTNsG
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	22	5,504.00p	13:50:51	XLON	xHaMgTLTNtA
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	36	5,504.00p	13:53:55	XLON	xHaMgTLTMpw
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	69	5,506.00p	13:54:44	XLON	xHaMgTLTMfF
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	89	5,504.00p	13:55:08	XLON	xHaMgTLTMZr
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,502.00p	13:55:18	XLON	xHaMgTLTMXt
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	56	5,502.00p	13:58:35	XLON	xHaMgTLTfsz
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	60	5,502.00p	13:59:40	XLON	xHaMgTLTfW$
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	125	5,500.00p	14:00:01	XLON	xHaMgTLTeOQ
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	37	5,500.00p	14:01:43	XLON	xHaMgTLTeuF
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	87	5,502.00p	14:02:45	XLON	xHaMgTLTejC
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	68	5,502.00p	14:04:30	XLON	xHaMgTLTh3T
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	61	5,500.00p	14:04:33	XLON	xHaMgTLTh0V
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	2	5,498.00p	14:04:44	XLON	xHaMgTLTh1f
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	76	5,500.00p	14:06:25	XLON	xHaMgTLTgSu
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	85	5,498.00p	14:08:16	XLON	xHaMgTLTgop
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	150	5,496.00p	14:11:52	XLON	xHaMgTLTjvX
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	46	5,494.00p	14:14:35	XLON	xHaMgTLTiB8

RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,494.00p	14:14:35	XLON	xHaMgTLTiBA
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	10	5,490.00p	14:15:26	XLON	xHaMgTLTi67
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	28	5,490.00p	14:15:26	XLON	xHaMgTLTi69
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	34	5,494.00p	14:16:33	XLON	xHaMgTLTirC
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	140	5,500.00p	14:18:20	XLON	xHaMgTLTl9N
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	16	5,498.00p	14:18:53	XLON	xHaMgTLTlx3
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	16	5,496.00p	14:20:42	XLON	xHaMgTLTld7
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,496.00p	14:20:42	XLON	xHaMgTLTld9
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	96	5,496.00p	14:22:41	XLON	xHaMgTLTk7f
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	146	5,500.00p	14:23:24	XLON	xHaMgTLTktY
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	60	5,498.00p	14:23:31	XLON	xHaMgTLTkrH
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,498.00p	14:25:08	XLON	xHaMgTLTXOZ
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	153	5,502.00p	14:27:15	XLON	xHaMgTLTXyS
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	43	5,500.00p	14:27:21	XLON	xHaMgTLTXzz
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	6	5,498.00p	14:27:32	XLON	xHaMgTLTXm@
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	15	5,504.00p	14:29:58	XLON	xHaMgTLTWKe
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	19	5,504.00p	14:29:58	XLON	xHaMgTLTWKg
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	112	5,504.00p	14:29:58	XLON	xHaMgTLTWLU
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	53	5,502.00p	14:30:06	XLON	xHaMgTLTWFF
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	69	5,502.00p	14:30:34	XLON	xHaMgTLTWup
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	64	5,510.00p	14:31:28	XLON	xHaMgTLTWba
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	63	5,508.00p	14:31:30	XLON	xHaMgTLTZRR
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	68	5,518.00p	14:32:21	XLON	xHaMgTLTZ3H
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	62	5,524.00p	14:32:57	XLON	xHaMgTLTZtR
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	81	5,522.00p	14:33:09	XLON	xHaMgTLTZf@
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,518.00p	14:33:12	XLON	xHaMgTLTZkx
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	6	5,516.00p	14:33:16	XLON	xHaMgTLTZi6
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	56	5,514.00p	14:34:23	XLON	xHaMgTLTYCx
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,520.00p	14:34:31	XLON	xHaMgTLTY0b
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	28	5,524.00p	14:34:52	XLON	xHaMgTLTY@7
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	2	5,524.00p	14:34:52	XLON	xHaMgTLTY@5
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	15	5,528.00p	14:34:57	XLON	xHaMgTLTYzr
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	6	5,526.00p	14:35:03	XLON	xHaMgTLTYng
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	79	5,526.00p	14:35:03	XLON	xHaMgTLTYni
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	21	5,524.00p	14:35:13	XLON	xHaMgTLTYhS
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	18	5,522.00p	14:35:14	XLON	xHaMgTLTYhZ
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	30	5,526.00p	14:36:05	XLON	xHaMgTLTbJn
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	66	5,524.00p	14:36:10	XLON	xHaMgTLTbMR
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,524.00p	14:37:04	XLON	xHaMgTLTb@q
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,522.00p	14:37:11	XLON	xHaMgTLTbpv
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	55	5,522.00p	14:37:11	XLON	xHaMgTLTbpx
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,526.00p	14:38:00	XLON	xHaMgTLTaE7
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	71	5,524.00p	14:38:01	XLON	xHaMgTLTaCD
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	2	5,522.00p	14:38:07	XLON	xHaMgTLTa6o
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	8	5,516.00p	14:38:53	XLON	xHaMgTLTac3
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,516.00p	14:38:53	XLON	xHaMgTLTac5
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	63	5,514.00p	14:38:56	XLON	xHaMgTLTaaT
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	5	5,512.00p	14:38:57	XLON	xHaMgTLTaax
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,514.00p	14:40:14	XLON	xHaMgTLTd$H
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	47	5,512.00p	14:40:25	XLON	xHaMgTLTdpl
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	40	5,512.00p	14:40:25	XLON	xHaMgTLTdpn
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	33	5,512.00p	14:40:47	XLON	xHaMgTLTdZc
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	31	5,510.00p	14:40:51	XLON	xHaMgTLTdXL
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	88	5,502.00p	14:41:56	XLON	xHaMgTLTcBO
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	31	5,514.00p	14:43:15	XLON	xHaMgTLTcqw
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	119	5,512.00p	14:43:25	XLON	xHaMgTLTch1
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,514.00p	14:44:23	XLON	xHaMgTLTvHS
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	24	5,520.00p	14:45:01	XLON	xHaMgTLTv5c
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	87	5,518.00p	14:45:15	XLON	xHaMgTLTvz$
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	44	5,516.00p	14:45:23	XLON	xHaMgTLTvnV
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,520.00p	14:46:27	XLON	xHaMgTLTuPP
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	62	5,518.00p	14:46:33	XLON	xHaMgTLTuVN
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	19	5,516.00p	14:46:48	XLON	xHaMgTLTuJp
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	62	5,524.00p	14:47:54	XLON	xHaMgTLTuio
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	54	5,522.00p	14:48:15	XLON	xHaMgTLTxTK
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,520.00p	14:48:18	XLON	xHaMgTLTxJ0
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	151	5,530.00p	14:50:09	XLON	xHaMgTLTwy$
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,530.00p	14:50:36	XLON	xHaMgTLTwdq
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,526.00p	14:50:54	XLON	xHaMgTLTzN$
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	145	5,536.00p	14:52:22	XLON	xHaMgTLTyvW
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	45	5,534.00p	14:52:29	XLON	xHaMgTLTynF
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	54	5,540.00p	14:53:59	XLON	xHaMgTLT@7N
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	104	5,538.00p	14:54:04	XLON	xHaMgTLT@xz
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	30	5,542.00p	14:56:09	XLON	xHaMgTLTnnw
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	117	5,540.00p	14:56:12	XLON	xHaMgTLTntw
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,544.00p	14:57:27	XLON	xHaMgTLTmLO
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,542.00p	14:57:36	XLON	xHaMgTLTmBv
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	5	5,540.00p	14:57:48	XLON	xHaMgTLTmFd
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	20	5,540.00p	14:57:48	XLON	xHaMgTLTmFf
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	22	5,538.00p	14:58:23	XLON	xHaMgTLTmvU
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	144	5,542.00p	15:00:21	XLON	xHaMgTLTpEy
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	30	5,548.00p	15:01:25	XLON	xHaMgTLTpgV
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	77	5,546.00p	15:01:30	XLON	xHaMgTLTphL
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	74	5,538.00p	15:02:45	XLON	xHaMgTLTo9e
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	44	5,540.00p	15:03:21	XLON	xHaMgTLToxL
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,546.00p	15:04:52	XLON	xHaMgTLToaW
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	141	5,544.00p	15:05:14	XLON	xHaMgTLTrGV
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,542.00p	15:05:38	XLON	xHaMgTLTrBy
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	58	5,546.00p	15:07:25	XLON	xHaMgTLTrl7
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	59	5,552.00p	15:08:05	XLON	xHaMgTLTqSc
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	106	5,550.00p	15:08:12	XLON	xHaMgTLTqGY
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	51	5,552.00p	15:09:02	XLON	xHaMgTLTq4z
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	23	5,550.00p	15:09:11	XLON	xHaMgTLTqv4
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	15	5,554.00p	15:10:41	XLON	xHaMgTLTtTA
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	17	5,554.00p	15:10:41	XLON	xHaMgTLTtTC
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	151	5,564.00p	15:12:01	XLON	xHaMgTLTtmE
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	39	5,562.00p	15:12:02	XLON	xHaMgTLTtmu
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	2	5,558.00p	15:12:35	XLON	xHaMgTLTtk8
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,556.00p	15:12:38	XLON	xHaMgTLTti0
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	35	5,562.00p	15:14:54	XLON	xHaMgTLTsuJ
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	60	5,562.00p	15:14:54	XLON	xHaMgTLTsuL
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	28	5,566.00p	15:15:26	XLON	xHaMgTLTsrO
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	93	5,564.00p	15:16:16	XLON	xHaMgTLS9M5
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	54	5,564.00p	15:16:16	XLON	xHaMgTLS9M7
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	87	5,570.00p	15:18:07	XLON	xHaMgTLS9i0
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	50	5,568.00p	15:18:29	XLON	xHaMgTLS9aN

RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,566.00p	15:18:41	XLON	xHaMgTLS8RO
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	57	5,568.00p	15:20:10	XLON	xHaMgTLS8wX
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	84	5,566.00p	15:20:13	XLON	xHaMgTLS8v3
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	60	5,564.00p	15:20:34	XLON	xHaMgTLS8mq
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,564.00p	15:20:34	XLON	xHaMgTLS8ms
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	37	5,564.00p	15:20:34	XLON	xHaMgTLS8mu
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	21	5,564.00p	15:20:55	XLON	xHaMgTLS8fq
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	4	5,564.00p	15:20:55	XLON	xHaMgTLS8fo
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	105	5,562.00p	15:21:03	XLON	xHaMgTLS8i1
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	51	5,568.00p	15:21:42	XLON	xHaMgTLSBNS
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	69	5,570.00p	15:23:03	XLON	xHaMgTLSBzI
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	65	5,572.00p	15:23:36	XLON	xHaMgTLSBhK
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	33	5,572.00p	15:24:43	XLON	xHaMgTLSAVT
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,572.00p	15:25:08	XLON	xHaMgTLSALb
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	10	5,572.00p	15:25:08	XLON	xHaMgTLSALd
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	149	5,570.00p	15:25:25	XLON	xHaMgTLSADN
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,566.00p	15:26:24	XLON	xHaMgTLSAmh
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	75	5,568.00p	15:27:17	XLON	xHaMgTLSAa9
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	53	5,570.00p	15:27:34	XLON	xHaMgTLSDRY
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,572.00p	15:28:06	XLON	xHaMgTLSD1A
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	28	5,572.00p	15:28:45	XLON	xHaMgTLSDg7
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	37	5,574.00p	15:29:33	XLON	xHaMgTLSCHp
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	127	5,572.00p	15:29:51	XLON	xHaMgTLSC88
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	90	5,572.00p	15:31:19	XLON	xHaMgTLSCkv
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	134	5,570.00p	15:32:25	XLON	xHaMgTLSFHD
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	1	5,568.00p	15:32:32	XLON	xHaMgTLSFNs
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	166	5,570.00p	15:34:36	XLON	xHaMgTLSFWW
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	20	5,568.00p	15:35:11	XLON	xHaMgTLSEIM
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	59	5,570.00p	15:36:10	XLON	xHaMgTLSE6l
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	156	5,570.00p	15:36:55	XLON	xHaMgTLSEpX
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	7	5,568.00p	15:37:00	XLON	xHaMgTLSEsy
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	34	5,566.00p	15:37:53	XLON	xHaMgTLSEX9
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	21	5,566.00p	15:37:53	XLON	xHaMgTLSEXB
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	42	5,564.00p	15:38:06	XLON	xHaMgTLS1Qy
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	6	5,568.00p	15:39:11	XLON	xHaMgTLS1EO
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	30	5,568.00p	15:39:11	XLON	xHaMgTLS1EQ
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	163	5,568.00p	15:40:06	XLON	xHaMgTLS1zz
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	9	5,566.00p	15:40:12	XLON	xHaMgTLS1oh
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	26	5,562.00p	15:40:37	XLON	xHaMgTLS1fX
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	55	5,558.00p	15:41:03	XLON	xHaMgTLS1dP
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	42	5,562.00p	15:42:13	XLON	xHaMgTLS06Y
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	76	5,560.00p	15:42:31	XLON	xHaMgTLS0wD
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,558.00p	15:42:49	XLON	xHaMgTLS0@j
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,556.00p	15:42:55	XLON	xHaMgTLS0$n
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	37	5,556.00p	15:44:06	XLON	xHaMgTLS0dq
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	24	5,556.00p	15:45:04	XLON	xHaMgTLS3Mr
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	160	5,556.00p	15:45:09	XLON	xHaMgTLS3Li
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	2	5,554.00p	15:45:21	XLON	xHaMgTLS39k
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	28	5,552.00p	15:46:39	XLON	xHaMgTLS3eB
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	145	5,552.00p	15:47:09	XLON	xHaMgTLS3WH
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	21	5,552.00p	15:47:09	XLON	xHaMgTLS3WJ
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,548.00p	15:47:32	XLON	xHaMgTLS2Rl
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	170	5,552.00p	15:49:07	XLON	xHaMgTLS27D
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,558.00p	15:50:38	XLON	xHaMgTLS2jk
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	115	5,558.00p	15:51:11	XLON	xHaMgTLS5OH
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	118	5,558.00p	15:51:37	XLON	xHaMgTLS5JN
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	50	5,558.00p	15:51:37	XLON	xHaMgTLS5JP
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	142	5,560.00p	15:53:02	XLON	xHaMgTLS5vx
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	25	5,560.00p	15:53:02	XLON	xHaMgTLS5vz
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	85	5,562.00p	15:54:19	XLON	xHaMgTLS5Yf
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	79	5,562.00p	15:55:14	XLON	xHaMgTLS4L1
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	83	5,562.00p	15:55:14	XLON	xHaMgTLS4L3
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,558.00p	15:56:30	XLON	xHaMgTLS4ox
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	113	5,558.00p	15:56:30	XLON	xHaMgTLS4oz
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,558.00p	15:58:18	XLON	xHaMgTLS7V5
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	120	5,558.00p	15:58:58	XLON	xHaMgTLS7A7
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	1	5,562.00p	15:59:43	XLON	xHaMgTLS7uv
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	45	5,562.00p	15:59:43	XLON	xHaMgTLS7ux
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	29	5,562.00p	16:00:03	XLON	xHaMgTLS7nu
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,562.00p	16:00:18	XLON	xHaMgTLS7hl
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	173	5,560.00p	16:00:21	XLON	xHaMgTLS7hg
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	83	5,562.00p	16:01:17	XLON	xHaMgTLS7bC
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	32	5,562.00p	16:02:53	XLON	xHaMgTLS6BY
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	13	5,562.00p	16:03:08	XLON	xHaMgTLS6Cv
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	27	5,562.00p	16:03:08	XLON	xHaMgTLS6Cx
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	38	5,564.00p	16:03:25	XLON	xHaMgTLS63y
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	50	5,562.00p	16:03:33	XLON	xHaMgTLS61P
RECKITT BENCKISER GROUP PLC	06/11/2026	GB00BSZBP530	14	5,564.00p	16:03:54	XLON	xHaMgTLS6uE