



Transaction Details: RECKITT BENCKISER GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
RECKITT BENCKISER GROUP PLC	549303J3SMJGABY108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLPFPQNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial Instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENCKISER GROUP PLC	28/05/2024	GB00B24CGK77	127.589	4.427.89	XLON	4.450.00	4.383.00
RECKITT BENCKISER GROUP PLC	28/05/2024	GB00B24CGK77	12.210	4.411.91	BATE	4.449.00	4.384.00
RECKITT BENCKISER GROUP PLC	28/05/2024	GB00B24CGK77	37.867	4.414.40	CHXK	4.450.00	4.383.00
RECKITT BENCKISER GROUP PLC	28/05/2024	GB00B24CGK77	10.028	4.409.51	TRGX	4.450.00	4.383.00
RECKITT BENCKISER GROUP PLC	28/05/2024	GB00B24CGK77	16.006	4.416.87	AQXE	4.450.00	4.384.00
* Rounded to two decimal places		SUM:	283.700	4.416.25		4.450.00	4.383.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.427.00	250	XLON	EDWpE3wleBw	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.427.00	47	XLON	EDWpE3wleBw	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.427.00	34	XLON	EDWpE3wleCO	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.427.00	34	XLON	EDWpE3wleCA	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	120	XLON	EDWpE3wleCt	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	119	XLON	EDWpE3wleCn	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	43	CHXK	297783824474	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	15	BATE	15672833275	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	18	TRGX	EDWpEKLwGd	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.427.00	162	XLON	EDWpE3wleCL	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.427.00	84	XLON	EDWpE3wleCt	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.427.00	19	XLON	EDWpE3wleCv	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	43	CHXK	297783824475	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	17	CHXK	297783824476	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	43	CHXK	297783824477	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	29	CHXK	297783824478	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	14	CHXK	297783824479	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	13	CHXK	297783824480	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	21	AQXE	167	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	21	AQXE	168	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	21	AQXE	169	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	21	AQXE	170	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	21	AQXE	171	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	21	AQXE	172	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	21	AQXE	173	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	21	AQXE	174	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	21	AQXE	175	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	13	AQXE	176	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:00:35	GB00B24CGK77	4.426.00	3	AQXE	177	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:01:13	GB00B24CGK77	4.428.00	226	XLON	EDWpE3wlrRp	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:01:13	GB00B24CGK77	4.428.00	228	XLON	EDWpE3wlrRx	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:02:05	GB00B24CGK77	4.426.00	127	XLON	EDWpE3wlrCf	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:02:05	GB00B24CGK77	4.426.00	27	XLON	EDWpE3wlrCQ	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:02:05	GB00B24CGK77	4.426.00	210	XLON	EDWpE3wlrDS	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:02:05	GB00B24CGK77	4.426.00	30	XLON	EDWpE3wlrDV	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:02:05	GB00B24CGK77	4.426.00	231	XLON	EDWpE3wlrDX	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:02:20	GB00B24CGK77	4.426.00	332	XLON	EDWpE3wlrEa	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:05:34	GB00B24CGK77	4.428.00	201	XLON	EDWpE3wlrnBZ	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:07:19	GB00B24CGK77	4.433.00	133	XLON	EDWpE3wlrO57	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:07:19	GB00B24CGK77	4.433.00	133	XLON	EDWpE3wlrO5E	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:07:19	GB00B24CGK77	4.433.00	249	XLON	EDWpE3wlrO5G	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:07:19	GB00B24CGK77	4.433.00	133	XLON	EDWpE3wlrO5K	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:07:19	GB00B24CGK77	4.433.00	249	XLON	EDWpE3wlrO5M	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:07:19	GB00B24CGK77	4.433.00	133	XLON	EDWpE3wlrO5Q	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:07:19	GB00B24CGK77	4.433.00	167	XLON	EDWpE3wlrO5S	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.435.00	129	XLON	EDWpE3wlrpgu	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.435.00	129	XLON	EDWpE3wlrph1	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.435.00	119	XLON	EDWpE3wlrph3	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.434.00	9	XLON	EDWpE3wlrphw	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.434.00	9	XLON	EDWpE3wlrp0	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.434.00	35	XLON	EDWpE3wlrp2	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.434.00	21	XLON	EDWpE3wlrp5	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.434.00	52	XLON	EDWpE3wlrp7	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.434.00	14	XLON	EDWpE3wlrp9	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.434.00	30	XLON	EDWpE3wlrhB	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.434.00	145	CHXK	2977838244961	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.434.00	49	BATE	156728335180	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.434.00	38	TRGX	EDWpEKLdLdOE	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.435.00	10	XLON	EDWpE3wlrphE	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.435.00	129	XLON	EDWpE3wlrphF	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.435.00	129	XLON	EDWpE3wlrphk	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.435.00	119	XLON	EDWpE3wlrphL	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.435.00	45	XLON	EDWpE3wlrphm	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.435.00	26	XLON	EDWpE3wlrphr	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:08:43	GB00B24CGK77	4.435.00	129	XLON	EDWpE3wlrphX	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	120	XLON	EDWpE3wlrfrn	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	120	XLON	EDWpE3wlrfrv	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	7	XLON	EDWpE3wlrfrx	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	18	XLON	EDWpE3wlrfr3	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	65	CHXK	2977838247195	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	65	CHXK	2977838247196	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	65	CHXK	2977838247197	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	33	CHXK	2977838247198	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	22	BATE	156728335312	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	269	AQXE	269	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	42	AQXE	2700	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	270	AQXE	2701	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	31	TRGX	EDWpEKLdLdMq	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:09:11	GB00B24CGK77	4.431.00	98	CHXK	2977838247200	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.429.00	225	XLON	EDWpE3wlrhDb	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.429.00	325	XLON	EDWpE3wlrhDd	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.429.00	217	XLON	EDWpE3wlrhDT	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.429.00	186	CHXK	2977838248321	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.429.00	63	BATE	156728336161	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.429.00	84	AQXE	3686	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.429.00	49	TRGX	EDWpEKLdLdZB	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.430.00	206	XLON	EDWpE3wlrh4v	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.430.00	25	CHXK	2977838248318	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.430.00	152	CHXK	2977838248319	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.430.00	60	BATE	156728336159	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.430.00	80	AQXE	3685	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:11:39	GB00B24CGK77	4.430.00	74	TRGX	EDWpEKLdLdJy	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:15:49	GB00B24CGK77	4.427.00	47	XLON	EDWpE3wlrJ1J	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:15:49	GB00B24CGK77	4.427.00	8	BATE	156728336713	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:16:05	GB00B24CGK77	4.428.00	181	XLON	EDWpE3wlrJhP	2001001125
RECKITT BENCKISER GROUP PLC	28/05/2024	08:16:05	GB00B24CGK77					

REKITT BENKISER GROUP PLC	28/05/2024	08:59:18	GB00B24CQK77	4.446.00	151	XLON	E0hwpE3wJ2R	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	08:59:18	GB00B24CQK77	4.446.00	151	XLON	E0hwpE3wJ2R	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	08:59:18	GB00B24CQK77	4.446.00	47	XLON	E0hwpE3wJ2Z	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	08:59:18	GB00B24CQK77	4.446.00	12	XLON	E0hwpE3wJ2x	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:01:14	GB00B24CQK77	4.445.00	118	XLON	E0hwpE3wJ7B	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:01:14	GB00B24CQK77	4.445.00	102	XLON	E0hwpE3wJ7A	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:01:14	GB00B24CQK77	4.445.00	286	XLON	E0hwpE3wJ7I	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.441.00	239	XLON	E0hwpE3wJmB	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.441.00	203	CHX	29783B260872	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.441.00	70	BATE	156728345852	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.441.00	93	AQXE	16427	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.441.00	53	TRQX	E0hwpEKL9UJ	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.439.00	245	XLON	E0hwpE3wJmO	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.439.00	28	XLON	E0hwpE3wJmS	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.439.00	60	XLON	E0hwpE3wJmW	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	120	XLON	E0hwpE3wJmX	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	106	XLON	E0hwpE3wJmY	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	65	CHX	29783B260874	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	65	CHX	29783B260875	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	33	CHX	29783B260876	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	39	BATE	29783B260877	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	21	CHX	156728345853	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	31	AQXE	16431	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	31	AQXE	16432	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	31	AQXE	16433	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	31	AQXE	16434	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	31	AQXE	16435	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	31	AQXE	16436	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	16	AQXE	16437	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.440.00	21	TRQX	E0hwpEKL919	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.439.00	160	XLON	E0hwpE3wJmK	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.439.00	25	XLON	E0hwpE3wJmJ	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:03:48	GB00B24CQK77	4.439.00	92	XLON	E0hwpE3wJmB	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:11:55	GB00B24CQK77	4.448.00	200	XLON	E0hwpE3wJmJ	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:13:00	GB00B24CQK77	4.448.00	229			

REKITT BENKISER GROUP PLC	28/05/2024	09:43:32	GB00B24CQK77	4.445.00	237	XLON	EhwpE3wKJ2b	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:43:32	GB00B24CQK77	4.445.00	129	XLON	EhwpE3wKJ2x	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:43:32	GB00B24CQK77	4.445.00	409	XLON	EhwpE3wKJ2z	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:43:32	GB00B24CQK77	4.445.00	139	XLON	EhwpE3wKJ43	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:43:32	GB00B24CQK77	4.445.00	176	XLON	EhwpE3wKJ45	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:43:33	GB00B24CQK77	4.444.00	155	XLON	EhwpE3wKJ5g	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:43:33	GB00B24CQK77	4.444.00	317	XLON	EhwpE3wKJ5i	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:43:33	GB00B24CQK77	4.444.00	155	XLON	EhwpE3wKJ5T	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	120	XLON	EhwpE3wKJ0v	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	140	XLON	EhwpE3wKJ0i	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	120	XLON	EhwpE3wKJ0x	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	12	XLON	EhwpE3wKJ0z	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	62	CHX	297783269535	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	62	CHX	297783269536	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	48	CHX	297783269537	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	62	CHX	297783269538	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	48	CHX	297783269539	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	53	CHX	297783269540	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	21	BATE	156728352080	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	21	BATE	156728352081	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	21	BATE	156728352082	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	21	BATE	156728352083	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	21	BATE	156728352085	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	21	BATE	156728352086	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	7	BATE	156728352087	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	14	BATE	156728352088	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	21	BATE	156728352089	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	12	BATE	156728352090	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	30	AQXE	25059	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	30	AQXE	25060	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	9	AQXE	25061	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	30	AQXE	25062	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	30	AQXE	25063	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77	4.444.00	30	AQXE	25064	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	09:49:44	GB00B24CQK77					

REKITT BENKISER GROUP PLC	28/05/2024	11:34:48	GB00B24CQK77	4.437.00	176	XLON	E0hpE3mLmM	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:34:48	GB00B24CQK77	4.437.00	178	CHXK	297783828261	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:34:48	GB00B24CQK77	4.437.00	60	BATE	156728366467	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:34:48	GB00B24CQK77	4.437.00	80	AOXE	43782	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:34:48	GB00B24CQK77	4.437.00	47	TRQX	E0hpEKLbBh	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:34:48	GB00B24CQK77	4.438.00	144	XLON	E0hpE3mLhLc	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:34:48	GB00B24CQK77	4.438.00	144	XLON	E0hpE3mLhLk	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:34:48	GB00B24CQK77	4.438.00	107	XLON	E0hpE3mLhLm	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:34:48	GB00B24CQK77	4.438.00	144	XLON	E0hpE3mLhLq	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:34:48	GB00B24CQK77	4.438.00	46	XLON	E0hpE3mLhLs	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:36:21	GB00B24CQK77	4.436.00	121	XLON	E0hpE3mLlqA	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:36:21	GB00B24CQK77	4.436.00	118	XLON	E0hpE3mLlqC	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:36:21	GB00B24CQK77	4.436.00	235	XLON	E0hpE3mLlqN	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:36:21	GB00B24CQK77	4.436.00	4	XLON	E0hpE3mLlqP	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:36:21	GB00B24CQK77	4.436.00	78	XLON	E0hpE3mLlqQ	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:39:16	GB00B24CQK77	4.437.00	210	XLON	E0hpE3mLdMD	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:39:16	GB00B24CQK77	4.437.00	204	XLON	E0hpE3mLdMF	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:39:16	GB00B24CQK77	4.437.00	210	XLON	E0hpE3mLdMc	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:39:16	GB00B24CQK77	4.437.00	72	XLON	E0hpE3mLdMe	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:39:16	GB00B24CQK77	4.437.00	132	XLON	E0hpE3mLdMj	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:39:16	GB00B24CQK77	4.437.00	45	XLON	E0hpE3mLdMn	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:39:16	GB00B24CQK77	4.437.00	87	XLON	E0hpE3mLdMp	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:39:16	GB00B24CQK77	4.437.00	48	XLON	E0hpE3mLdMr	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:39:16	GB00B24CQK77	4.437.00	45	XLON	E0hpE3mLdMs	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:39:16	GB00B24CQK77	4.437.00	20	XLON	E0hpE3mLdMy	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:45:24	GB00B24CQK77	4.438.00	238	XLON	E0hpE3mLhT2	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:45:24	GB00B24CQK77	4.438.00	204	CHXK	297783828961	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:45:24	GB00B24CQK77	4.438.00	62	AOXE	45401	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:45:24	GB00B24CQK77	4.438.00	31	AOXE	45402	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:45:24	GB00B24CQK77	4.437.00	154	XLON	E0hpE3mLhTb	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:45:24	GB00B24CQK77	4.437.00	226	XLON	E0hpE3mLhTd	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:45:24	GB00B24CQK77	4.437.00	125	XLON	E0hpE3mLhTi	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:45:24	GB00B24CQK77	4.437.00	27	XLON	E0hpE3mLhTh	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:45:24	GB00B24CQK77	4.437.00	125	XLON	E0hpE3mLhTn	201001125
REKITT BENKISER GROUP PLC	28/05/2024	11:45:24	GB00B24CQK77	4.437.00	28	XLON	E0hpE3mLhTp	201001125

REKITT BENKISER GROUP PLC	28/05/2024	12:31:14	GB00B24C9GK7	4.427.20	50	XLON	EtlwpE3mA89Y	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.429.00	305	XLON	EtlwpE3mA74T	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.429.00	27	XLON	EtlwpE3mA74T	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.429.00	142	CHX	297783297337	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.429.00	142	CHX	297783297337	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.429.00	97	BATE	156728373501	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.429.00	129	AQXE	52487	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.429.00	75	TRQX	EtlwpEKLmq2b	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.428.00	208	XLON	EtlwpE3mA8AP	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.428.00	176	CHX	297783297339	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.428.00	61	BATE	156728373502	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.428.00	47	TRQX	EtlwpEKLmq1a	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:32:17	GB00B24C9GK7	4.428.00	130	AQXE	52488	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	87	XLON	EtlwpE3mA8EVI	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	147	CHX	297783298292	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	1	CHX	297783298295	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	22	CHX	297783298296	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	104	CHX	297783298297	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	20	CHX	297783298298	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	5	CHX	297783298299	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	50	BATE	156728374324	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	52	BATE	156728374325	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	67	AQXE	52429	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	33	AQXE	52430	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	36	AQXE	52431	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	34	XLON	EtlwpE3mA8Vh	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	178	XLON	EtlwpE3mA8Vg	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	39	TRQX	EtlwpEKLzO2X	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.428.00	41	TRQX	EtlwpEKLzO2Z	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.425.00	244	XLON	EtlwpE3mA8Wb	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.425.00	244	XLON	EtlwpE3mA8Wn	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:38:48	GB00B24C9GK7	4.425.00	67	XLON	EtlwpE3mA8Wp	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:42:09	GB00B24C9GK7	4.425.00	160	XLON	EtlwpE3mA8QgG	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:42:09	GB00B24C9GK7	4.425.00	137	CHX	297783298822	20/10/1125
REKITT BENKISER GROUP PLC	28/05/2024	12:42:09	GB00B24C9GK7	4.4				

REKITT BENKISER GROUP PLC	28/05/2024	13:16:26	GB08B24CGK7T	4.426.00	78	ADXE	59889	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:16:26	GB08B24CGK7T	4.426.00	74	TRQX	EdwepEKLnH2	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:16:26	GB08B24CGK7T	4.426.00	44	TRQX	EdwepEKLnH4	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:21:30	GB08B24CGK7T	4.426.00	163	XLON	EdwepE3mMpd	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:21:30	GB08B24CGK7T	4.426.00	163	XLON	EdwepE3mMph	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:21:30	GB08B24CGK7T	4.426.00	243	XLON	EdwepE3mMmj	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	94	XLON	EdwepE3mMwVv	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	26	XLON	EdwepE3mMwVw	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	279	XLON	EdwepE3mMwWz	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	8	CHX	297783306601	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	8	CHX	297783306606	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	8	CHX	297783306607	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	8	CHX	297783306608	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	8	CHX	297783306609	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	8	CHX	297783306610	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	7	CHX	297783306611	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	8	CHX	297783306612	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	8	CHX	297783306613	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	4	CHX	297783306614	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	3	BATE	15672830583	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	166	BATE	15672830594	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	3	BATE	15672830598	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	4	ADXE	61596	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	198	ADXE	61596	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	48	ADXE	61597	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	74	XLON	EdwepE3mMhGj	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:23	GB08B24CGK7T	4.429.00	25	XLON	EdwepE3mMhYA	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:32	GB08B24CGK7T	4.429.00	110	XLON	EdwepE3mMhG4	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:32	GB08B24CGK7T	4.429.00	135	XLON	EdwepE3mMhG5	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:27:32	GB08B24CGK7T	4.429.00	68	XLON	EdwepE3mMhGj	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:31:45	GB08B24CGK7T	4.429.00	127	XLON	EdwepE3mMnCF	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:31:45	GB08B24CGK7T	4.429.00	120	XLON	EdwepE3mMnCJ	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:31:45	GB08B24CGK7T	4.429.00	126	XLON	EdwepE3mMnCR	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:31:45	GB08B24CGK7T	4.429.00	120	XLON	EdwepE3mMnCR	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	13:31:45	GB08B24CGK7T	4.429.00	23	XLON	EdwepE3mMnCT	

[illegible]

REKITT BENKISER GROUP PLC	28/05/2024	14:02:06	GB00B24CGK7	4.415.00	258	XLON	E0hpE3wHf3	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:06	GB00B24CGK7	4.415.00	127	XLON	E0hpE3wHf7	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:06	GB00B24CGK7	4.416.00	226	XLON	E0hpE3wHfR	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:06	GB00B24CGK7	4.416.00	51	TRQX	E0hpEKlpwF	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:06	GB00B24CGK7	4.416.00	194	CHX	297838313850	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:06	GB00B24CGK7	4.416.00	66	BATE	156728385908	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:06	GB00B24CGK7	4.416.00	88	AQXE	68609	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:06	GB00B24CGK7	4.415.00	247	XLON	E0hpE3wHfW	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	120	XLON	E0hpE3wNG0	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	120	XLON	E0hpE3wNGy	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	19	TRQX	E0hpEKlpzY	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	7	XLON	E0hpE3wNG4	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	50	CHX	297838314067	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	50	CHX	297838314068	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	50	CHX	297838314069	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	50	CHX	297838314070	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	17	BATE	156728386064	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	40	BATE	156728386065	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	24	AQXE	68738	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	92	AQXE	68739	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:02:37	GB00B24CGK7	4.411.00	18	CHX	297838314071	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:25	GB00B24CGK7	4.415.00	124	XLON	E0hpE3wN0L5	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:25	GB00B24CGK7	4.415.00	40	XLON	E0hpE3wN0L6	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:25	GB00B24CGK7	4.415.00	134	XLON	E0hpE3wN0L7	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:25	GB00B24CGK7	4.415.00	241	XLON	E0hpE3wN0M0	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:25	GB00B24CGK7	4.415.00	107	XLON	E0hpE3wN0M4	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:12:00	GB00B24CGK7	4.416.00	322	XLON	E0hpE3wN0D9	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:12:00	GB00B24CGK7	4.416.00	274	CHX	297838315863	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:12:00	GB00B24CGK7	4.416.00	94	BATE	156728387528	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:12:00	GB00B24CGK7	4.416.00	124	AQXE	70600	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:13:48	GB00B24CGK7	4.415.00	137	CHX	297838316192	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:13:48	GB00B24CGK7	4.415.00	76	BATE	156728387772	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:13:48	GB00B24CGK7	4.416.00	290	XLON	E0hpE3wNRKq	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:13:48	GB00B24CGK7	4.416.00	136	CHX	297838316182	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:13:48	GB00B24CGK7	4.416.00	53	CHX	297838316183	2001001125
REKITT BENK								

REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	52	XLON	EdwpE3wHgsD	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	103	XLON	EdwpE3wHgjJ	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	59	CHX	297838319378	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	19	BATE	156728390494	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	28	AOXE	74580	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	14	AOXE	74581	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	22	TRQX	EdwpEKLrSaj	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	22	TRQX	EdwpEKLrSdR	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	22	TRQX	EdwpEKLrSaZ	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	20	XLON	EdwpE3wHgjU	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	103	XLON	EdwpE3wHgwW	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	59	CHX	297838319381	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	59	CHX	297838319382	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	28	AOXE	74582	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	14	AOXE	74583	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	22	TRQX	EdwpEKLrSae	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	22	TRQX	EdwpEKLrSak	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	22	TRQX	EdwpEKLrSap	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	32	AOXE	EdwpEKLrSdM	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	51	AOXE	74584	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:41	GB00B24CGK7	4.417.00	10	TRQX	EdwpEKLrSdJ	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:42	GB00B24CGK7	4.417.00	129	CHX	297838319383	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:42	GB00B24CGK7	4.417.00	41	BATE	156728390499	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:29:42	GB00B24CGK7	4.417.00	22	TRQX	EdwpEKLrSdG	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:30:00	GB00B24CGK7	4.416.00	120	XLON	EdwpE3wHhJ7	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:30:00	GB00B24CGK7	4.416.00	120	XLON	EdwpE3wHhJp	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:30:00	GB00B24CGK7	4.416.00	106	XLON	EdwpE3wHhJr	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:30:00	GB00B24CGK7	4.416.00	51	CHX	297838319457	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:30:00	GB00B24CGK7	4.416.00	51	CHX	297838319458	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:30:00	GB00B24CGK7	4.416.00	51	CHX	297838319459	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:30:00	GB00B24CGK7	4.416.00	51	CHX	297838319460	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:30:00	GB00B24CGK7	4.416.00	51	CHX	297838319462	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:30:00	GB00B24CGK7	4.416.00	43	CHX	297838319461	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:30:00	GB00B24CGK7	4.416.00	16	BATE	156728390558	2001001125
REKITT BENKISER GROUP PLC	28/05/2024	14:30:00	GB00B24CGK7	4.416.00	16	BATE	156728390559	2001001125
REKITT BENKISER GROUP PLC	28							

RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	120	XLON	EdwqE3wOqP	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	120	XLON	EdwqE3wOqP	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	7	CHX	297838334608	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	7	CHX	297838334609	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	7	CHX	297838334610	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	7	CHX	297838334611	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	4	CHX	297838334612	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	7	CHX	297838334613	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	1	AQXE	94418	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	1	AQXE	94420	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	82	AQXE	94421	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	21	TRQX	EdwqEKLnBY1	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	120	XLON	EdwqE3wOqY	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	7	CHX	297838334614	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	3	BATE	156728401887	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	1	AQXE	94422	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	22	TRQX	EdwqEKLnBYW	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	109	XLON	EdwqE3wOqH	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	7	CHX	297838334615	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	7	CHX	297838334616	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	3	BATE	156728401888	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	20	TRQX	EdwqEKLnBYC	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	120	XLON	EdwqE3wOqP	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	17	XLON	EdwqE3wOqP	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	4	CHX	297838334617	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	1	CHX	297838334618	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	3	BATE	156728401889	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	1	BATE	156728401890	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	4	AQXE	94423	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	1	AQXE	94424	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	22	TRQX	EdwqEKLnBZ7	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	9	TRQX	EdwqEKLnBZ9	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	74	XLON	EdwqE3wOqE	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	4	AQXE	94425	2020101125
RECKITT BENKISER GROUP PLC	28/05/2024	15:08:19	GB00B24CQK77	4.409.00	22	TRQX		

RECKITT BENKISER GROUP PLC	28/05/2024	16:22:19	GB00B24CGK77	4.386.00	40	TRQX	EDWpERLY15C	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:22:19	GB00B24CGK77	4.386.00	57	TRQX	EDWpERLY15M	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:22:19	GB00B24CGK77	4.386.00	36	XLON	EDWpE3wGUSW	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:22:19	GB00B24CGK77	4.386.00	6	XLON	EDWpE3wGUSY	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:23:45	GB00B24CGK77	4.384.00	22	TRQX	EDWpERLY6N	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:23:46	GB00B24CGK77	4.384.00	120	XLON	EDWpE3wQVwT	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:24:06	GB00B24CGK77	4.384.00	120	XLON	EDWpE3wQWK8	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:24:06	GB00B24CGK77	4.384.00	214	XLON	EDWpE3wQWKC	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:25:38	GB00B24CGK77	4.385.00	120	XLON	EDWpE3wQYak	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:25:38	GB00B24CGK77	4.385.00	22	TRQX	EDWpERLY6eE	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:25:43	GB00B24CGK77	4.385.00	20	TRQX	EDWpERLYf4i	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:25:45	GB00B24CGK77	4.385.00	19	BATE	156728430354	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:25:45	GB00B24CGK77	4.385.00	114	BATE	156728430355	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:25:58	GB00B24CGK77	4.385.00	2	TRQX	EDWpERLYG7n	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:25:58	GB00B24CGK77	4.385.00	88	TRQX	EDWpERLYG7r	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:25:58	GB00B24CGK77	4.385.00	79	TRQX	EDWpERLYG7i	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:06	GB00B24CGK77	4.386.00	208	BATE	156728430638	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:06	GB00B24CGK77	4.386.00	96	TRQX	EDWpERLYG9w	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:17	GB00B24CGK77	4.386.00	115	XLON	EDWpE3wQZ54	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:17	GB00B24CGK77	4.386.00	509	XLON	EDWpE3wQZQZ	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:17	GB00B24CGK77	4.386.00	82	XLON	EDWpE3wQZDb	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:17	GB00B24CGK77	4.386.00	62	TRQX	EDWpERLYH9K	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:28	GB00B24CGK77	4.386.00	72	TRQX	EDWpERLY6YT	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:28	GB00B24CGK77	4.386.00	73	TRQX	EDWpERLY6XK	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:28	GB00B24CGK77	4.386.00	43	TRQX	EDWpERLY6ZK	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	271	CH4X	2977838367587	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	130	CH4X	2977838367593	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	145	CH4X	2977838367594	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	91	CH4X	2977838367596	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	10	CH4X	2977838367597	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	34	CH4X	2977838367598	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	123	CH4X	2977838367599	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	93	BATE	156728430896	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	94	BATE	156728430897	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	89	BATE	156728430898	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	28	AQXE	135861	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	52	AQXE	135862	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	12	AQXE	135863	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	10	TRQX	EDWpERLYbRq	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	44	XLON	EDWpE3wQZwT	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:26:40	GB00B24CGK77	4.386.00	16	TRQX	EDWpERLY6ew	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:12	GB00B24CGK77	4.387.00	114	XLON	EDWpE3wQaHl	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:12	GB00B24CGK77	4.387.00	22	XLON	EDWpE3wQaHq	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:12	GB00B24CGK77	4.387.00	74	XLON	EDWpE3wQaHw	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:12	GB00B24CGK77	4.387.00	136	XLON	EDWpE3wQa66	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:12	GB00B24CGK77	4.387.00	55	XLON	EDWpE3wQa68	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:13	GB00B24CGK77	4.387.00	136	XLON	EDWpE3wQa6a	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:13	GB00B24CGK77	4.387.00	32	XLON	EDWpE3wQa6e	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:28	GB00B24CGK77	4.387.00	136	XLON	EDWpE3wQaY4	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:36	GB00B24CGK77	4.387.00	244	CH4X	2977838368199	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:36	GB00B24CGK77	4.387.00	190	XLON	EDWpE3wQb6b	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:36	GB00B24CGK77	4.387.00	136	XLON	EDWpE3wQb6Z	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:36	GB00B24CGK77	4.387.00	13	XLON	EDWpE3wQb6m	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:56	GB00B24CGK77	4.387.00	84	CH4X	2977838368453	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:27:58	GB00B24CGK77	4.387.00	32	TRQX	EDWpERLYN88	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:28:18	GB00B24CGK77	4.387.00	123	XLON	EDWpE3wQcAW	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:28:24	GB00B24CGK77	4.387.00	9	XLON	EDWpE3wQcJd	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:28:24	GB00B24CGK77	4.387.00	794	XLON	EDWpE3wQcJf	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:28:24	GB00B24CGK77	4.387.00	273	XLON	EDWpE3wQcJR	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:28:24	GB00B24CGK77	4.387.00	115	XLON	EDWpE3wQcJX	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:28:24	GB00B24CGK77	4.387.00	12	XLON	EDWpE3wQcJZ	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:28:42	GB00B24CGK77	4.387.00	136	AQXE	137526	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:28:42	GB00B24CGK77	4.387.00	104	AQXE	137527	2001001125
RECKITT BENKISER GROUP PLC	28/05/2024	16:29:31	GB00B24CGK77	4.387.00	4	BATE	156728432919	2001001116