



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	549303J3SMJG4BY108	GB00B24C0K77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHPLPPGFNF3BB663	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	18/01/2024	GB00B24C0K77	41,335	5,571.84	XLON	5,604.00	5,568.00
RECKITT BENCKISER GROUP PLC	18/01/2024	GB00B24C0K77	27,167	5,573.99	CHXK	5,606.00	5,568.00
RECKITT BENCKISER GROUP PLC	18/01/2024	GB00B24C0K77	10,423	5,572.93	BATE	5,604.00	5,560.00
RECKITT BENCKISER GROUP PLC	18/01/2024	GB00B24C0K77	11,021	5,573.20	AQKE	5,592.00	5,560.00
RECKITT BENCKISER GROUP PLC	18/01/2024	GB00B24C0K77	6,745	5,571.78	TRQX	5,590.00	5,560.00
* Rounded to two decimal places		SUM:	96,631	5,572.96		5,606.00	5,568.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	18/01/2024	08:00:19	GB00B24C0K77	5,582.00	431	XLON	EOHPhPyOdWle	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:00:19	GB00B24C0K77	5,582.00	62	XLON	EOHPhPyOdWlg	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:00:19	GB00B24C0K77	5,582.00	369	XLON	EOHPhPyOdWi	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:05:04	GB00B24C0K77	5,576.00	129	XLON	EOHPhPyOdSi	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:05:04	GB00B24C0K77	5,576.00	129	XLON	EOHPhPyOdSt	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:05:04	GB00B24C0K77	5,576.00	129	XLON	EOHPhPyOdSV	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:09:56	GB00B24C0K77	5,604.00	34	BATE	156728333928	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:09:56	GB00B24C0K77	5,604.00	87	CHXK	2977838243544	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:09:56	GB00B24C0K77	5,604.00	84	XLON	EOHPhPyOdwoq	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	132	CHXK	2977838243562	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	132	CHXK	2977838243563	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	132	CHXK	2977838243564	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	132	CHXK	2977838243565	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	31	CHXK	2977838243566	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	48	CHXK	2977838243567	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	53	CHXK	2977838243568	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	79	CHXK	2977838243569	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	101	CHXK	2977838243590	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	31	CHXK	2977838243591	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	101	CHXK	2977838243592	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	63	CHXK	2977838243593	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	69	CHXK	2977838243594	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	63	CHXK	2977838243595	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	31	CHXK	2977838243596	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	69	CHXK	2977838243597	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	32	CHXK	2977838243598	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:10:00	GB00B24C0K77	5,606.00	60	CHXK	2977838243599	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:13:19	GB00B24C0K77	5,576.00	71	XLON	EOHPhPyOd3ck	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:13:28	GB00B24C0K77	5,578.00	266	XLON	EOHPhPyOd3vc	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:17:53	GB00B24C0K77	5,580.00	156	CHXK	2977838245415	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:17:53	GB00B24C0K77	5,580.00	63	BATE	156728335182	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:17:53	GB00B24C0K77	5,580.00	153	XLON	EOHPhPyOd6Gy	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:17:53	GB00B24C0K77	5,580.00	143	XLON	EOHPhPyOdC72	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:17:53	GB00B24C0K77	5,580.00	48	TRQX	EOHPhPyOd7KX	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:17:53	GB00B24C0K77	5,580.00	148	CHXK	2977838245416	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:17:53	GB00B24C0K77	5,580.00	63	BATE	156728335183	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:17:53	GB00B24C0K77	5,580.00	6	TRQX	EOHPhQe6no7ne	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:17:53	GB00B24C0K77	5,580.00	152	CHXK	2977838245417	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:27:29	GB00B24C0K77	5,580.00	283	CHXK	2977838247084	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:28:48	GB00B24C0K77	5,578.00	249	XLON	EOHPhPyOdEao	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:28:48	GB00B24C0K77	5,578.00	249	XLON	EOHPhPyOdEBo	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:28:48	GB00B24C0K77	5,578.00	156	XLON	EOHPhPyOdEB2	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:28:48	GB00B24C0K77	5,578.00	141	XLON	EOHPhPyOdEBG	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:30:50	GB00B24C0K77	5,578.00	100	BATE	156728336552	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:30:50	GB00B24C0K77	5,578.00	128	BATE	156728336553	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:32:51	GB00B24C0K77	5,578.00	202	CHXK	2977838247965	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:32:51	GB00B24C0K77	5,578.00	24	CHXK	2977838247966	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:34:03	GB00B24C0K77	5,578.00	160	TRQX	EOHPhQe6o9gH	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:34:03	GB00B24C0K77	5,578.00	84	TRQX	EOHPhQe6o9gK	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:36:40	GB00B24C0K77	5,576.00	250	XLON	EOHPhPyOdE6B	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:36:40	GB00B24C0K77	5,576.00	5	XLON	EOHPhPyOdE6I	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:38:10	GB00B24C0K77	5,576.00	2	XLON	EOHPhPyOdEvS	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:38:10	GB00B24C0K77	5,576.00	220	XLON	EOHPhPyOdEvV	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:40:29	GB00B24C0K77	5,572.00	224	XLON	EOHPhPyOdE6C	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	16	AQKE	11299	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	39	CHXK	2977838250882	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	17	BATE	156728338051	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	16	AQKE	11300	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	17	BATE	156728338052	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	17	BATE	156728338053	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	13	BATE	156728338054	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	3	CHXK	2977838250263	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	42	CHXK	2977838250264	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	9	CHXK	2977838250265	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	17	BATE	156728338055	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	17	BATE	156728338056	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	13	BATE	156728338057	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	42	CHXK	2977838250266	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	12	CHXK	2977838250267	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	41	XLON	EOHPhPyOdEpSf	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	12	TRQX	EOHPhQe6oV4Vf	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	16	CHXK	2977838250268	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	17	BATE	156728338058	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	17	BATE	156728338059	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	13	BATE	156728338060	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:43:49	GB00B24C0K77	5,572.00	34	XLON	EOHPhPyOdEpG3	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:46:44	GB00B24C0K77	5,570.00	275	AQKE	11893	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:46:44	GB00B24C0K77	5,570.00	262	AQKE	11894	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:50:58	GB00B24C0K77	5,572.00	141	CHXK	2977838251530	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:50:58	GB00B24C0K77	5,572.00	287	BATE	156728338616	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:50:58	GB00B24C0K77	5,572.00	141	CHXK	2977838251531	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:50:58	GB00B24C0K77	5,572.00	40	CHXK	2977838251535	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:55:27	GB00B24C0K77	5,570.00	147	XLON	EOHPhPyOdJLZ	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:55:27	GB00B24C0K77	5,570.00	147	XLON	EOHPhPyOdJfJ	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:55:27	GB00B24C0K77	5,570.00	147	XLON	EOHPhPyOdJ3p	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:55:27	GB00B24C0K77	5,570.00	72	XLON	EOHPhPyOdJ3y	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:58:04	GB00B24C0K77	5,568.00	183	CHXK	2977838252832	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:58:04	GB00B24C0K77	5,568.00	134	CHXK	2977838252834	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	08:59:55	GB00B24C0K77	5,572.00	322	TRQX	EOHPhQe62YgK	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024							

REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	17	TRQX	E04PQ6o3W9Nq	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	28	TRQX	E04PQ6o3W9Nq	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	22	BATE	156728341166	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	120	XLON	E04PPhyO5S3x	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	48	XLON	E04PPhyO5S3x	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	17	TRQX	E04PQ6o3W9Nq	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	17	TRQX	E04PQ6o3W9Nq	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	23	AQXE	17008	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	20	CHXH	2977838255920	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	18	CHXH	2977838255921	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	22	BATE	156728341166	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	23	AQXE	17009	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	78	AQXE	17010	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	19	AQXE	17011	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	121	CHXH	2977838255922	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:14:36	080B024C0GKT	5.584.00	20	CHXH	2977838255923	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	2	XLON	E04PPhyO5S3x	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	72	XLON	E04PPhyO5S3x	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	46	XLON	E04PPhyO5S3x	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	33	XLON	E04PPhyO5S3x	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	27	XLON	E04PPhyO5S3x	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	17	TRQX	E04PQ6o3W9Nq	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	2	BATE	156728341166	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	4	CHXH	2977838255924	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	4	CHXH	2977838255925	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	4	CHXH	2977838255926	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	4	CHXH	2977838255927	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	4	CHXH	2977838255928	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	4	CHXH	2977838255929	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	4	CHXH	2977838255930	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	4	CHXH	2977838255931	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	4	CHXH	2977838255932	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	4	CHXH	2977838255933	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	09:20:37	080B024C0GKT	5.584.00	4	CHXH	2977838255934	2001001125
REKITT BENKISER GROUP PLC	18/							

REKITT BENKISER GROUP PLC	18/01/2024	11:09:04	0800B24C9K77	5.564	50	AXQE	38587	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:09:18	0800B24C9K77	5.564	210	XLON	E0HPhYChQhL	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:09:18	0800B24C9K77	5.564	162	XLON	E0HPhYChQhN	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:09:18	0800B24C9K77	5.564	161	XLON	E0HPhYChQhT	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:09:18	0800B24C9K77	5.564	50	TRQX	E0HPhQeU6hC	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:09:18	0800B24C9K77	5.564	50	TRQX	E0HPhQeU6hG	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:09:18	0800B24C9K77	5.564	210	XLON	E0HPhYChQhX	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:09:18	0800B24C9K77	5.564	84	XLON	E0HPhYChQhZ	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:09:40	0800B24C9K77	5.566	105	BATE	156728354127	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:09:40	0800B24C9K77	5.566	139	BATE	156728354128	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:16:06	0800B24C9K77	5.566	158	XLON	E0HPhYChVb	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:16:06	0800B24C9K77	5.566	14	TRQX	E0HPhQeA1GT	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:16:06	0800B24C9K77	5.566	65	BATE	156728354827	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:16:06	0800B24C9K77	5.566	162	CHHX	2877838278689	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:16:06	0800B24C9K77	5.566	58	AXQE	40461	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:16:06	0800B24C9K77	5.566	35	AXQE	40463	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:18:04	0800B24C9K77	5.564	7	CHHX	2877838280335	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:18:04	0800B24C9K77	5.564	229	CHHX	2877838280336	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:18:29	0800B24C9K77	5.564	2	CHHX	2877838280472	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:19:34	0800B24C9K77	5.564	251	CHHX	2877838280615	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:25:45	0800B24C9K77	5.566	161	BATE	156728356849	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:25:45	0800B24C9K77	5.566	65	CHHX	2877838281421	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:25:45	0800B24C9K77	5.566	253	CHHX	2877838281423	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:25:45	0800B24C9K77	5.566	50	AXQE	45827	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:25:45	0800B24C9K77	5.566	148	XLON	E0HPhYChUjL	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:25:45	0800B24C9K77	5.566	45	TRQX	E0HPhQeU6hDh	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:30:10	0800B24C9K77	5.566	158	XLON	E0HPhYChHhG	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:30:10	0800B24C9K77	5.566	158	XLON	E0HPhYChHhK	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:30:10	0800B24C9K77	5.566	80	XLON	E0HPhYChHhK	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:30:10	0800B24C9K77	5.566	79	XLON	E0HPhYChhO8	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:30:10	0800B24C9K77	5.566	13	XLON	E0HPhYChhOa	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:31:54	0800B24C9K77	5.560	230	XLON	E0HPhYChYhL	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:44:29	0800B24C9K77	5.564	41	AXQE	45827	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:44:29	0800B24C9K77	5.564	48	CHHX	2877838284621	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	11:44:29	0800B24C9K77	5.564	45	BATE	156728358011	2001001125
REKITT BEN								

REKITT BENKISER GROUP PLC	18/01/2024	13:55:50	080B024C9K7T	5.570.00	69	XLON	E0HPhyQjme	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	13:55:50	080B024C9K7T	5.570.00	101	XLON	E0HPhyQjmg	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	13:55:50	080B024C9K7T	5.570.00	21	AQXE	69188	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	13:59:40	080B024C9K7T	5.574.00	4	AQXE	69924	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	13:59:40	080B024C9K7T	5.574.00	79	BATE	156728373668	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	13:59:40	080B024C9K7T	5.574.00	11	BATE	156728373669	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	13:59:40	080B024C9K7T	5.574.00	32	XLON	E0HPhyQjyK	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	13:59:40	080B024C9K7T	5.574.00	187	XLON	E0HPhyQjyKz	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	13:59:40	080B024C9K7T	5.574.00	53	TRQX	E0HPhyQjzL7	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	13:59:40	080B024C9K7T	5.574.00	15	TRQX	E0HPhyQjzLc	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	13:59:40	080B024C9K7T	5.574.00	224	CHHX	2977838309715	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	13:59:40	080B024C9K7T	5.574.00	77	CHHX	2977838309717	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:03:15	080B024C9K7T	5.576.00	319	XLON	E0HPhyQkzW	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:03:15	080B024C9K7T	5.576.00	315	XLON	E0HPhyQkzY	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:13:16	080B024C9K7T	5.578.00	182	AQXE	72731	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:14:20	080B024C9K7T	5.578.00	43	CHHX	2977838312632	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:14:20	080B024C9K7T	5.578.00	67	CHHX	2977838312633	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:14:20	080B024C9K7T	5.578.00	31	CHHX	2977838312634	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:14:20	080B024C9K7T	5.578.00	1	CHHX	2977838312635	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:14:20	080B024C9K7T	5.578.00	2	CHHX	2977838312636	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:14:20	080B024C9K7T	5.578.00	30	CHHX	2977838312637	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:15:23	080B024C9K7T	5.578.00	162	AQXE	73227	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:15:23	080B024C9K7T	5.578.00	05	AQXE	73228	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:16:02	080B024C9K7T	5.576.00	121	AQXE	73371	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:16:02	080B024C9K7T	5.576.00	46	AQXE	73372	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:17:01	080B024C9K7T	5.578.00	140	XLON	E0HPhyQkF6	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:17:01	080B024C9K7T	5.578.00	26	XLON	E0HPhyQkF8	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:17:39	080B024C9K7T	5.576.00	136	BATE	156728376203	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:17:39	080B024C9K7T	5.576.00	50	BATE	156728376205	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:17:39	080B024C9K7T	5.576.00	337	CHHX	2977838313665	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:17:39	080B024C9K7T	5.576.00	89	CHHX	2977838313667	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:17:39	080B024C9K7T	5.576.00	37	CHHX	2977838313668	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:17:39	080B024C9K7T	5.576.00	329	XLON	E0HPhyQkGSP	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14:17:39	080B024C9K7T	5.576.00	26	XLON	E0HPhyQkGSR	2001001125
REKITT BENKISER GROUP PLC	18/01/							

REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	17	TRQX	EQHPGEAMJSE	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	89	TRQX	EQHPGEAMJSG	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	60	BATE	15672385455	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	15	BATE	15672385456	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	17	TRQX	EQHPGEAMJQT	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	150	CHXK	297733327649	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	38	CHXK	297733327650	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	38	CHXK	297733327652	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	1	CHXK	297733327653	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	15	BATE	15672385457	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	15	BATE	15672385458	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	15	BATE	15672385459	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	15	BATE	15672385460	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	15	BATE	15672385461	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	15	AQXE	87279	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	63	AQXE	87280	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	104	AQXE	87281	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	54	AQXE	87282	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	12	XLON	EQHPFYOPQy	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.03	GB00B24CQK77	5.568.00	17	XLON	EQHPFYOPH0	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.51	GB00B24CQK77	5.568.00	172	XLON	EQHPFYQIH0	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.51	GB00B24CQK77	5.568.00	63	AQXE	87621	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.51	GB00B24CQK77	5.568.00	176	CHXK	297733328018	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.51	GB00B24CQK77	5.568.00	10	BATE	15672385998	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	14.56.51	GB00B24CQK77	5.568.00	83	TRQX	EQHPGEAMJ45	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	15.00.36	GB00B24CQK77	5.568.00	172	BATE	15672386995	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	15.00.36	GB00B24CQK77	5.568.00	426	CHXK	297733329987	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	15.00.36	GB00B24CQK77	5.568.00	163	AQXE	89111	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	15.00.36	GB00B24CQK77	5.568.00	60	EQHPFYOWd		2001001125
REKITT BENKISER GROUP PLC	18/01/2024	15.00.36	GB00B24CQK77	5.568.00	367	XLON	EQHPFYOWm	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	15.00.36	GB00B24CQK77	5.568.00	67	XLON	EQHPFYOWWk	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	15.01.11	GB00B24CQK77	5.568.00	68	BATE	15672386805	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	15.01.11	GB00B24CQK77	5.568.00	52	TRQX	EQHPGEAMJ7	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	15.01.11	GB00B24CQK77	5.568.00	85	XLON	EQHPFYQIY7W	2001001125
REKITT BENKISER GROUP PLC	18/01/2024	15.01.11	GB00B24CQK77	5.568.00	81	XLON	EQHPFYQIY7Y</	

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RECKITT BENCKISER GROUP PLC	18/01/2024	16:17:03	GB08B24C0K77	5,590.00	69	BATE	156728407068	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:17:03	GB08B24C0K77	5,590.00	64	BATE	156728407069	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:17:03	GB08B24C0K77	5,590.00	40	BATE	156728407070	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:17:32	GB08B24C0K77	5,590.00	61	BATE	156728407227	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:17:32	GB08B24C0K77	5,590.00	71	BATE	156728407228	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:17:59	GB08B24C0K77	5,592.00	55	AQXE	121799	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:17:59	GB08B24C0K77	5,592.00	80	AQXE	121800	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:17:59	GB08B24C0K77	5,592.00	44	CH4X	2977838369383	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:18:14	GB08B24C0K77	5,592.00	69	BATE	156728407497	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:18:14	GB08B24C0K77	5,592.00	7	CH4X	2977838369601	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:18:14	GB08B24C0K77	5,592.00	92	CH4X	2977838369602	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:18:23	GB08B24C0K77	5,590.00	1,230	XLON	EOHPhPyOnHRA	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:18:23	GB08B24C0K77	5,590.00	457	TRQX	EOHPhQEsSoGm	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:18:23	GB08B24C0K77	5,590.00	247	XLON	EOHPhPyOnHRC	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:18:23	GB08B24C0K77	5,590.00	1,510	CH4X	2977838369668	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:18:23	GB08B24C0K77	5,590.00	610	BATE	156728407576	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:18:23	GB08B24C0K77	5,590.00	541	AQXE	122089	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:20:23	GB08B24C0K77	5,596.00	70	TRQX	EOHPhQEsSoJA9	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:20:23	GB08B24C0K77	5,596.00	226	XLON	EOHPhPyOnHUK	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:20:23	GB08B24C0K77	5,596.00	83	AQXE	123357	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:20:23	GB08B24C0K77	5,596.00	231	CH4X	2977838369646	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:20:23	GB08B24C0K77	5,596.00	93	BATE	156728408325	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:21:54	GB08B24C0K77	5,594.00	192	XLON	EOHPhPyOnMgl	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:21:54	GB08B24C0K77	5,594.00	71	AQXE	124150	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:21:54	GB08B24C0K77	5,594.00	196	CH4X	2977838361566	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:21:54	GB08B24C0K77	5,594.00	59	TRQX	EOHPhQEsTSJ6	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:21:54	GB08B24C0K77	5,594.00	57	AQXE	124152	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:21:54	GB08B24C0K77	5,594.00	21	AQXE	124153	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:21:54	GB08B24C0K77	5,594.00	1	XLON	EOHPhPyOnMgc	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:22:42	GB08B24C0K77	5,592.00	60	AQXE	124594	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:22:42	GB08B24C0K77	5,592.00	162	XLON	EOHPhPyOnNm4	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:22:42	GB08B24C0K77	5,592.00	50	TRQX	EOHPhQEsTS91	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:22:42	GB08B24C0K77	5,592.00	67	BATE	156728408215	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:22:42	GB08B24C0K77	5,592.00	166	XLON	EOHPhPyOnNmHq	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:24:02	GB08B24C0K77	5,592.00	52	AQXE	125293	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:24:02	GB08B24C0K77	5,592.00	140	XLON	EOHPhPyOnPe5	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:24:02	GB08B24C0K77	5,592.00	95	XLON	EOHPhPyOnPe6	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:24:02	GB08B24C0K77	5,592.00	15	XLON	EOHPhPyOnPeG	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:24:20	GB08B24C0K77	5,592.00	246	XLON	EOHPhPyOnG25	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:24:20	GB08B24C0K77	5,592.00	230	XLON	EOHPhPyOnG27	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:24:20	GB08B24C0K77	5,592.00	236	XLON	EOHPhPyOnG2H	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:26:15	GB08B24C0K77	5,590.00	199	XLON	EOHPhPyOnGKd	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:26:15	GB08B24C0K77	5,590.00	144	XLON	EOHPhPyOnT8f	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:26:15	GB08B24C0K77	5,590.00	72	AQXE	127494	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:26:15	GB08B24C0K77	5,590.00	54	AQXE	127496	2001001125
RECKITT BENCKISER GROUP PLC	18/01/2024	16:26:52	GB08B24C0K77	5,590.00	178	TRQX	EOHPhQEsTSL3	2001001125