



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	4PQLHCLPFFQNF3BB653	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	27/06/2024	GB00B24CGK77	130.315	4.376.88	XLON	4.420.00	4.335.00
RECKITT BENCKISER GROUP PLC	27/06/2024	GB00B24CGK77	11.444	4.367.06	BATE	4.420.00	4.336.00
RECKITT BENCKISER GROUP PLC	27/06/2024	GB00B24CGK77	38.135	4.369.88	CHXK	4.420.00	4.336.00
RECKITT BENCKISER GROUP PLC	27/06/2024	GB00B24CGK77	9.336	4.367.93	TRGX	4.420.00	4.336.00
RECKITT BENCKISER GROUP PLC	27/06/2024	GB00B24CGK77	16.542	4.369.10	AQKE	4.420.00	4.337.00
* Rounded to two decimal places		SUM:	285.772	4.373.76		4.420.00	4.335.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	27/06/2024	08:01:35	GB00B24CGK77	4,395.00	207	XLON	EUJa0X0yXnT	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:01:35	GB00B24CGK77	4,395.00	257	XLON	EUJa0X0yXnF	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:01:35	GB00B24CGK77	4,395.00	299	XLON	EUJa0X0yXnJ	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:01:35	GB00B24CGK77	4,395.00	65	XLON	EUJa0X0yXnS	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:01:48	GB00B24CGK77	4,391.00	220	XLON	EUJa0X0yXn5	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:01:48	GB00B24CGK77	4,391.00	572	XLON	EUJa0X0yXn8	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:01:48	GB00B24CGK77	4,392.00	235	XLON	EUJa0X0yXnc	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:01:48	GB00B24CGK77	4,392.00	553	XLON	EUJa0X0yXnz	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:02:40	GB00B24CGK77	4,394.00	205	XLON	EUJa0X0yZrH	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:02:40	GB00B24CGK77	4,394.00	300	XLON	EUJa0X0yZrJ	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:05:34	GB00B24CGK77	4,401.00	196	XLON	EUJa0X0z7n5	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:05:34	GB00B24CGK77	4,401.00	95	CHXK	297738245667	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:05:34	GB00B24CGK77	4,401.00	38	CHXK	297738245669	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:05:34	GB00B24CGK77	4,401.00	35	CHXK	297738245670	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:05:34	GB00B24CGK77	4,401.00	57	BATE	156728337310	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:05:34	GB00B24CGK77	4,401.00	76	AQXE	1487	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:05:34	GB00B24CGK77	4,401.00	19	TRGX	EUJa0z0bJnE5	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:05:34	GB00B24CGK77	4,401.00	26	TRGX	EUJa0z0bJnE9	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:06:10	GB00B24CGK77	4,399.00	140	XLON	EUJa0X0z0R8	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:06:30	GB00B24CGK77	4,395.00	212	XLON	EUJa0X0zAcr	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:06:30	GB00B24CGK77	4,395.00	212	XLON	EUJa0X0zAcR	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:06:30	GB00B24CGK77	4,395.00	105	XLON	EUJa0X0zAct	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:06:30	GB00B24CGK77	4,395.00	77	XLON	EUJa0X0zAxc	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:06:30	GB00B24CGK77	4,393.00	200	XLON	EUJa0X0zAxi	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:07:45	GB00B24CGK77	4,393.00	100	BATE	156728337497	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:07:49	GB00B24CGK77	4,393.00	348	XLON	EUJa0X0zDn9	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:07:49	GB00B24CGK77	4,393.00	2	BATE	156728337504	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:07:49	GB00B24CGK77	4,393.00	79	TRGX	EUJa0z0bJnW8	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:09:16	GB00B24CGK77	4,392.00	193	XLON	EUJa0X0zGdp	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:09:16	GB00B24CGK77	4,392.00	169	XLON	EUJa0X0zGst	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:09:16	GB00B24CGK77	4,392.00	295	XLON	EUJa0X0zGdv	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:09:16	GB00B24CGK77	4,392.00	39	TRGX	EUJa0z0bJnJc	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:09:16	GB00B24CGK77	4,392.00	145	CHXK	297738245644	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:09:16	GB00B24CGK77	4,392.00	50	BATE	156728337684	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:09:16	GB00B24CGK77	4,392.00	27	AQXE	2322	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:09:16	GB00B24CGK77	4,392.00	38	AQXE	2323	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:09:16	GB00B24CGK77	4,392.00	1	AQXE	2324	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:10:09	GB00B24CGK77	4,395.00	152	XLON	EUJa0X0z0MJ	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:10:09	GB00B24CGK77	4,395.00	122	XLON	EUJa0X0z0ML	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:10:09	GB00B24CGK77	4,395.00	152	XLON	EUJa0X0z0MP	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:10:09	GB00B24CGK77	4,395.00	161	XLON	EUJa0X0z0MR	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:11:18	GB00B24CGK77	4,402.00	120	XLON	EUJa0X0z0Kb	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:11:18	GB00B24CGK77	4,402.00	120	XLON	EUJa0X0z0Kc	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:11:18	GB00B24CGK77	4,402.00	71	XLON	EUJa0X0z0Kc3	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:11:18	GB00B24CGK77	4,402.00	60	XLON	EUJa0X0z0Kq	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:11:18	GB00B24CGK77	4,402.00	120	XLON	EUJa0X0z0Kw	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:11:18	GB00B24CGK77	4,402.00	21	AQXE	2700	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:11:20	GB00B24CGK77	4,402.00	84	XLON	EUJa0X0z0Kg3	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:11:20	GB00B24CGK77	4,402.00	57	XLON	EUJa0X0z0KqJ	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:11:20	GB00B24CGK77	4,402.00	40	XLON	EUJa0X0z0KqJ	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,409.00	56	XLON	EUJa0X0z0Qf	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,409.00	56	XLON	EUJa0X0z0Qh	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,409.00	141	XLON	EUJa0X0z0QJ	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,409.00	85	XLON	EUJa0X0z0QZ	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	161	XLON	EUJa0X0z0Q1+	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	180	XLON	EUJa0X0z0Q1O	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	111	XLON	EUJa0X0z0Q1p	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	161	XLON	EUJa0X0z0Q1S	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	161	XLON	EUJa0X0z0Q1Y	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	137	CHXK	297738245682	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	137	CHXK	297738245684	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	67	CHXK	297738245685	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	39	CHXK	297738245686	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	42	CHXK	297738245687	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	56	CHXK	297738245688	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	30	CHXK	297738245689	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	9	AQXE	3225	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	26	AQXE	3226	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	28	AQXE	3227	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	63	AQXE	3230	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	12	AQXE	3231	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	63	AQXE	3232	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	26	AQXE	3233	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	4	AQXE	3234	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	36	TRGX	EUJa0z0bK8Aqv	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	95	TRGX	EUJa0z0bK8ARz	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	31	TRGX	EUJa0z0bK8AR4	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	36	TRGX	EUJa0z0bK8AR9	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	31	TRGX	EUJa0z0bK8ARB	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	15	TRGX	EUJa0z0bK8ARH	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	21	TRGX	EUJa0z0bK8ARJ	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:13:56	GB00B24CGK77	4,406.00	6	TRGX	EUJa0z0bK8ARL	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:17:46	GB00B24CGK77	4,410.00	158	CHXK	297738247684	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:17:53	GB00B24CGK77	4,410.00	10	XLON	EUJa0X0z0Xf	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:17:53	GB00B24CGK77	4,410.00	110	XLON	EUJa0X0z0Xk	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:17:53	GB00B24CGK77	4,410.00	10	XLON	EUJa0X0z0Xlm	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:17:53	GB00B24CGK77	4,410.00	120	XLON	EUJa0X0z0Xp	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:17:53	GB00B24CGK77	4,410.00	120	XLON	EUJa0X0z0Xy	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:17:54	GB00B24CGK77	4,410.00	120	XLON	EUJa0X0z0XKA	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:17:54	GB00B24CGK77	4,410.00	10	XLON	EUJa0X0z0XKJ	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:17:54	GB00B24CGK77	4,410.00	110	XLON	EUJa0X0z0XKP	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	08:17:54	GB00B24CGK					

REKITT BENKISER GROUP PLC	27/06/2024	09:14:20	GB00B24CGK7	4.408.00	18	AXQE	13503	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:14:20	GB00B24CGK7	4.408.00	16	TRQX	EJJa0x0m0v8	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:13	GB00B24CGK7	4.409.00	207	XLON	EJJa0x0m0a39	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:13	GB00B24CGK7	4.409.00	124	CHX	297783256326	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:13	GB00B24CGK7	4.409.00	52	CHX	297783256327	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:13	GB00B24CGK7	4.408.00	205	XLON	EJJa0x0m0a4h	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:13	GB00B24CGK7	4.409.00	207	XLON	EJJa0x0m0a4D	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:13	GB00B24CGK7	4.409.00	72	XLON	EJJa0x0m0a4M	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:13	GB00B24CGK7	4.409.00	176	CHX	297783256328	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:13	GB00B24CGK7	4.409.00	62	CHX	297783256330	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:13	GB00B24CGK7	4.408.00	205	XLON	EJJa0x0m0a4s	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:13	GB00B24CGK7	4.408.00	141	XLON	EJJa0x0m0a43	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:14	GB00B24CGK7	4.407.00	207	XLON	EJJa0x0m0a4L	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:14	GB00B24CGK7	4.407.00	177	CHX	297783256338	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:14	GB00B24CGK7	4.407.00	60	BATE	156728344995	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:14	GB00B24CGK7	4.407.00	80	AQXE	13897	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:17:14	GB00B24CGK7	4.407.00	47	TRQX	EJJa0x0BNa2G	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	3	XLON	EJJa0x0m0a4M	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	117	XLON	EJJa0x0m0a4o	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	117	XLON	EJJa0x0m0a4s	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	2	XLON	EJJa0x0m0a4v	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	29	CHX	297783257025	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	29	CHX	297783257027	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	10	CHX	297783257028	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	10	BATE	156728345520	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	15	AXQE	14621	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	15	TRQX	EJJa0x0BNe5U	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	189	XLON	EJJa0x0m0a4W	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:21:33	GB00B24CGK7	4.404.00	134	XLON	EJJa0x0m0a4Y	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:24:32	GB00B24CGK7	4.400.00	213	XLON	EJJa0x0m0a4s	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:24:32	GB00B24CGK7	4.400.00	295	XLON	EJJa0x0m0a4s	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:24:32	GB00B24CGK7	4.401.00	121	XLON	EJJa0x0m0a4J	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:24:32	GB00B24CGK7	4.401.00	630	XLON	EJJa0x0m0a4L	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:24:32	GB00B24CGK7	4.400.00	212	XLON	EJJa0x0m0a4J	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	09:31:42	GB00B24CGK7	4.403.00	193	XLON	EJJa0x0m0a4	

REKITT BENKISER GROUP PLC	27/06/2024	10:44:04	GB00B24CGK77	4.387.00	402	XLON	EJdA0Xm1cd8	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:44:04	GB00B24CGK77	4.387.00	103	XLON	EJdA0Xm1cd9	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:44:04	GB00B24CGK77	4.387.00	46	XLON	EJdA0Xm1cdx	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:44:04	GB00B24CGK77	4.387.00	67	XLON	EJdA0Xm1cdz	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:44:04	GB00B24CGK77	4.387.00	149	XLON	EJdA0Xm1cdZ	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:44:04	GB00B24CGK77	4.387.00	131	XLON	EJdA0Xm1cC1	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:44:04	GB00B24CGK77	4.387.00	16	XLON	EJdA0Xm1cC3	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	120	XLON	EJdA0Xm1f4	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	14	XLON	EJdA0Xm1f5A	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	92	XLON	EJdA0Xm1f5E	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	14	XLON	EJdA0Xm1f5G	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	62	XLON	EJdA0Xm1f5I	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	19	CHX	297783268715	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	19	CHX	297783268716	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	17	CHX	297783268717	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	2	CHX	297783268718	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	17	CHX	297783268719	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	19	CHX	297783268720	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	19	CHX	297783268721	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	19	CHX	297783268722	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	19	CHX	297783268723	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	19	CHX	297783268724	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	6	BATE	156728354125	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	6	BATE	156728354126	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	6	BATE	156728354127	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	6	BATE	156728354128	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	6	BATE	156728354129	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	6	BATE	156728354130	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	10	ADQX	28748	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	1	XLON	EJdA0Xm1f5H	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	127	XLON	EJdA0Xm1f5H	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.00	79	XLON	EJdA0Xm1f5P	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.385.00	210	XLON	EJdA0Xm1f5Z	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.385.00	83	XLON	EJdA0Xm1f5P	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	10:50:07	GB00B24CGK77	4.387.				

REKITT BENKISER GROUP PLC	27/06/2024	11:32:28	GB00B24C9K77	4,373.00	79	XLON	EUJaoXm243J	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:32:28	GB00B24C9K77	4,373.00	10	XLON	EUJaoXm243P	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:32:28	GB00B24C9K77	4,373.00	137	XLON	EUJaoXm243U	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:32:28	GB00B24C9K77	4,373.00	10	XLON	EUJaoXm243W	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,371.00	212	XLON	EUJaoXm25L5	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,371.00	75	CHX	297733273618	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,371.00	105	CHX	297733273619	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,371.00	62	BATE	156728357696	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,371.00	48	TRQX	EUJaoB8TMB1	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,372.00	245	XLON	EUJaoXm25K4	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,372.00	209	CHX	297733273615	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,372.00	72	BATE	156728357694	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,372.00	86	TRQX	EUJaoB8TMTQ	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,371.00	52	TRQX	EUJaoB8TMBN	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,370.00	190	XLON	EUJaoXm25AU	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,370.00	190	XLON	EUJaoXm25CI	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,370.00	98	XLON	EUJaoXm25CI	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:34:20	GB00B24C9K77	4,370.00	82	XLON	EUJaoXm25Cr	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:40:05	GB00B24C9K77	4,370.00	150	CHX	297733274140	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:40:05	GB00B24C9K77	4,370.00	51	BATE	156728358100	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:40:05	GB00B24C9K77	4,370.00	68	AGXE	36777	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:40:05	GB00B24C9K77	4,369.00	83	XLON	EUJaoXm28T1	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:40:05	GB00B24C9K77	4,369.00	198	XLON	EUJaoXm28T9	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:40:05	GB00B24C9K77	4,369.00	198	XLON	EUJaoXm28TU	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:40:05	GB00B24C9K77	4,369.00	175	XLON	EUJaoXm28V5	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:40:05	GB00B24C9K77	4,370.00	40	TRQX	EUJaoB8TVE5	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:45:58	GB00B24C9K77	4,371.00	189	XLON	EUJaoXm28DH	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:45:58	GB00B24C9K77	4,371.00	161	CHX	297733274555	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:45:58	GB00B24C9K77	4,371.00	55	BATE	156728358431	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:45:58	GB00B24C9K77	4,371.00	73	AGXE	36417	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:47:19	GB00B24C9K77	4,373.00	154	XLON	EUJaoXm2C2Q	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:47:19	GB00B24C9K77	4,373.00	309	XLON	EUJaoXm2C05	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:47:19	GB00B24C9K77	4,372.00	150	XLON	EUJaoXm2CE5	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:48:53	GB00B24C9K77	4,371.00	36	XLON	EUJaoXm2D2D	201001125
REKITT BENKISER GROUP PLC	27/06/2024	11:48:53	GB00B24C9K77	4,371.00	95	XLON	EUJao	

REKITT BENKISER GROUP PLC	27/06/2024	12:33:54	GB00B24C9K77	4.366.00	81	XLON	EUJao0x0e2dC1	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:33:54	GB00B24C9K77	4.366.00	127	XLON	EUJao0x0e2dCw	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:33:54	GB00B24C9K77	4.366.00	47	XLON	EUJao0x0e2dCy	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:33:54	GB00B24C9K77	4.366.00	12	XLON	EUJao0x0e2dD2	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:33:54	GB00B24C9K77	4.366.00	16	XLON	EUJao0x0e2dD4	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:33:54	GB00B24C9K77	4.366.00	34	XLON	EUJao0x0e2dD9	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:33:54	GB00B24C9K77	4.366.00	5	XLON	EUJao0x0e2dD0	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:33:55	GB00B24C9K77	4.365.00	217	XLON	EUJao0x0e2dEo	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:33:55	GB00B24C9K77	4.365.00	326	XLON	EUJao0x0e2dEq	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:39:33	GB00B24C9K77	4.363.00	161	XLON	EUJao0x0e2dJg	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:39:33	GB00B24C9K77	4.363.00	131	CHX	297838280705	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:39:33	GB00B24C9K77	4.363.00	7	CHX	297838280706	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:39:33	GB00B24C9K77	4.363.00	47	BATE	156728363043	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:39:33	GB00B24C9K77	4.363.00	63	AGXE	44023	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:39:33	GB00B24C9K77	4.363.00	35	TRQX	EUJao0x0e2dVYC	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:41:33	GB00B24C9K77	4.360.00	16	XLON	EUJao0x0e2dVb	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:41:33	GB00B24C9K77	4.360.00	144	XLON	EUJao0x0e2dVf	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:41:33	GB00B24C9K77	4.360.00	24	XLON	EUJao0x0e2dVhL	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:41:33	GB00B24C9K77	4.360.00	99	XLON	EUJao0x0e2dVp	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:41:33	GB00B24C9K77	4.360.00	21	XLON	EUJao0x0e2dVs	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:41:33	GB00B24C9K77	4.360.00	123	XLON	EUJao0x0e2dVh	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:41:38	GB00B24C9K77	4.359.00	195	XLON	EUJao0x0e2dJe	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:41:44	GB00B24C9K77	4.361.00	173	XLON	EUJao0x0e2dVo	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:47:14	GB00B24C9K77	4.364.00	129	AGXE	46613	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:47:14	GB00B24C9K77	4.364.00	23	AGXE	46614	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:47:14	GB00B24C9K77	4.364.00	8	AGXE	46615	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:47:48	GB00B24C9K77	4.363.00	197	XLON	EUJao0x0e2dJk	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:47:48	GB00B24C9K77	4.364.00	168	AGXE	45684	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:47:48	GB00B24C9K77	4.363.00	26	XLON	EUJao0x0e2dAg	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:47:48	GB00B24C9K77	4.363.00	168	CHX	297838281516	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:47:48	GB00B24C9K77	4.363.00	57	BATE	156728363070	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:47:57	GB00B24C9K77	4.363.00	50	XLON	EUJao0x0e2dEW	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:50:30	GB00B24C9K77	4.364.00	23	AGXE	46195	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:50:30	GB00B24C9K77	4.364.00	116	AGXE	46196	201001125
REKITT BENKISER GROUP PLC	27/06/2024	12:50:30	GB00B24C9K77	4.364.00	18			

REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	178	CHX	297783801519	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	45	CHX	297783801520	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	45	CHX	297783801522	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	30	CHX	297783801523	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	45	CHX	297783801524	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	45	CHX	297783801525	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	7	CHX	297783801526	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	45	CHX	297783801527	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	134	BATE	156728378056	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	14	BATE	156728378057	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	14	BATE	156728378059	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	177	AOXE	72483	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	23	AOXE	72484	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	23	AOXE	72488	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	112	AOXE	72489	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	45	CHX	297783801528	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	14	CHX	297783801529	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	14	BATE	156728378060	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	224	XLON	EJLa0Xm4Jeo	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	103	XLON	EJLa0Xm4Jeq	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,365.00	232	XLON	EJLa0Xm4Jes	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,364.00	144	AOXE	72491	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,364.00	497	XLON	EJLa0Xm4JPR	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,364.00	360	CHX	297783801530	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,364.00	7	BATE	156728378061	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,364.00	127	BATE	156728378062	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,364.00	1	AOXE	72492	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,364.00	109	CHX	297783801534	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:41:12	GB00B24CQK77	4,364.00	26	CHX	297783801535	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:46:12	GB00B24CQK77	4,362.00	120	XLON	EJLa0Xm4Pq9	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:46:12	GB00B24CQK77	4,362.00	120	XLON	EJLa0Xm4PqD	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:46:12	GB00B24CQK77	4,362.00	66	XLON	EJLa0Xm4PqH	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:46:12	GB00B24CQK77	4,362.00	26	CHX	297783802945	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:46:12	GB00B24CQK77	4,362.00	26	CHX	297783802946	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	14:46:12</						

[illegible]

REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	58	CHX	2977838315179	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	19	CHX	2977838315179	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	40	CHX	2977838315180	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	21	CHX	2977838315181	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	19	BATE	156723887769	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	19	BATE	156723887770	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	19	BATE	156723887771	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	19	BATE	156723887772	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	28	AOXE	92068	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	22	TRQX	EJua0b8eTH7	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	22	TRQX	EJua0b8eTHF	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	22	TRQX	EJua0b8eTHP	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	2	TRQX	EJua0b8eTHU	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	121	CHX	2977838315182	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	40	BATE	156723887773	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	138	AOXE	92069	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:29:36	GB00B24CGK7	4,370.00	65	XLON	EJua0xm5Gq1	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:19	GB00B24CGK7	4,369.00	162	XLON	EJua0xm5zf	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,369.00	245	XLON	EJua0xm5JZ	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,369.00	92	TRQX	EJua0b8eZyW	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,369.00	340	CHX	2977838315595	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,369.00	8	BATE	2977838315596	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,369.00	119	CHX	156723888164	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,369.00	168	AOXE	92068	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,368.00	100	XLON	EJua0xm5JAL	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,368.00	102	XLON	EJua0xm5LAP	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,368.00	54	CHX	2977838315598	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,368.00	17	BATE	156723888165	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,368.00	22	TRQX	EJua0b8eZa5	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,368.00	22	TRQX	EJua0b8eZaZ	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,368.00	68	XLON	EJua0xm5L4c	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,368.00	54	CHX	2977838315599	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,368.00	38	CHX	2977838315600	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,368.00	17	BATE	156723888166	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	15:31:20	GB00B24CGK7	4,368.00	12	BATE	156723888167	2001

REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	22	TRQX	EUJaoB9tRg	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	120	XLON	EUJaoXm5TKR	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	188	XLON	EUJaoXm5TKT	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	14	CHIX	2977838318378	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	13	BATE	156728360318	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	13	BATE	156728360319	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	13	BATE	156728360320	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	13	BATE	156728360321	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	13	BATE	156728360322	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	13	BATE	156728360323	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	13	BATE	156728360324	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	13	BATE	156728360325	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	4	BATE	156728360326	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	20	AGXE	96780	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	20	AGXE	96781	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	20	AGXE	96782	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	20	AGXE	96783	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	22	TRGX	EUJaoB9tRy	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	108	TRQX	EUJaoB9tRy	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	22	TRQX	EUJaoB9tRy	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	22	TRQX	EUJaoB9tRg	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	121	TRQX	EUJaoB9tRg	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	39	CHIX	2977838318379	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:35	GB00B24C9K77	4,374.00	23	CHIX	2977838318380	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:36	GB00B24C9K77	4,373.00	120	XLON	EUJaoXm5TPR	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:36	GB00B24C9K77	4,373.00	120	XLON	EUJaoXm5TPP	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:36	GB00B24C9K77	4,373.00	36	CHIX	2977838318446	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:36	GB00B24C9K77	4,373.00	36	CHIX	2977838318447	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:36	GB00B24C9K77	4,373.00	36	CHIX	2977838318448	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:36	GB00B24C9K77	4,373.00	36	CHIX	2977838318449	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:36	GB00B24C9K77	4,373.00	32	CHIX	2977838318450	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:36	GB00B24C9K77	4,373.00	12	BATE	156728360369	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:36	GB00B24C9K77	4,373.00	12	BATE	156728360370	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:36	GB00B24C9K77	4,373.00	12	BATE	156728360371	201001125
REKITT BENKISER GROUP PLC	27/06/2024	15:41:36	GB00B24C9K77	4,373.00	1			

REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832014	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832015	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832016	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832017	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832018	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832019	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	11	CHX	297783832020	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832021	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832022	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832023	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832024	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832025	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832026	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	36	CHX	297783832027	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	11	CHX	297783832028	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	32	CHX	297783832029	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	12	BATE	156728401024	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	12	BATE	156728401025	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	2	BATE	156728401026	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	12	BATE	156728401028	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	12	BATE	156728401030	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	12	BATE	156728401032	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	12	BATE	156728401033	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	12	BATE	156728401034	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	19	AQXE	117287	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	200	AQXE	117298	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	2	TRGX	EJJaObBhdhc	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	22	TRGX	EJJaObBhdhD	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	9	TRGX	EJJaObBhdhe	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	28	TRGX	EJJaObBhdhf	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	22	TRGX	EJJaObBhdhM	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	20	TRGX	EJJaObBhdhZ	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	111	AQXE	117300	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:19:03	G80B024CQGKT	4,339.00	153	AQXE	117301	2001001125
REKITT BENKISER GROUP PLC	27/06/2024	16:21:12	G80B024CQGKT	4,339.00	132	XLON	EJJaOxm6JAi	2001001125

RECKITT BENCKISER GROUP PLC	27/06/2024	16:28:25	GB00B24CGK77	4.339.00	128	XLON	EQJla0Xn6VjV	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	16:28:26	GB00B24CGK77	4.339.00	126	XLON	EQJla0Xn6Vvc	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	16:28:26	GB00B24CGK77	4.339.00	2	XLON	EQJla0Xn6VvS	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	16:28:53	GB00B24CGK77	4.338.00	302	XLON	EQJla0Xn6X56	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	16:28:53	GB00B24CGK77	4.338.00	164	XLON	EQJla0Xn6X5A	2001001125
RECKITT BENCKISER GROUP PLC	27/06/2024	16:29:46	GB00B24CGK77	4.336.00	7	BATE	156728406192	2001001116