



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	4PQLHQLPFGFNF3BB653	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	22/05/2024	GB00B24CGK77	120,002	4.462.99	XLON	4.497.00	4.429.00
RECKITT BENCKISER GROUP PLC	22/05/2024	GB00B24CGK77	11,133	4.462.63	BATE	4.488.00	4.432.00
RECKITT BENCKISER GROUP PLC	22/05/2024	GB00B24CGK77	44,529	4.463.86	CHX	4.492.00	4.428.00
RECKITT BENCKISER GROUP PLC	22/05/2024	GB00B24CGK77	10,280	4.462.63	TRQX	4.488.00	4.436.00
RECKITT BENCKISER GROUP PLC	22/05/2024	GB00B24CGK77	15,693	4.463.99	AQXE	4.488.00	4.428.00
* Rounded to two decimal places		SUM:	291,637	4.463.22		4.497.00	4.428.00

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	22/05/2024	08:00:12	GB00B24CGK77	4.496.00	433	XLON	EdgT1ANA8z	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:00:12	GB00B24CGK77	4.496.00	234	XLON	EdgT1ANA9i	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:00:12	GB00B24CGK77	4.497.00	457	XLON	EdgT1ANA9p	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:00:12	GB00B24CGK77	4.497.00	248	XLON	EdgT1ANA9r	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:00:15	GB00B24CGK77	4.484.00	188	XLON	EdgT1ANA9T	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:01:01	GB00B24CGK77	4.470.00	182	XLON	EdgT1ANAFq	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:01:01	GB00B24CGK77	4.470.00	29	XLON	EdgT1ANAFqj	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:01:01	GB00B24CGK77	4.468.00	200	XLON	EdgT1ANAFUj	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:03:25	GB00B24CGK77	4.474.00	178	XLON	EdgT1ANANW	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:03:25	GB00B24CGK77	4.474.00	271	CHX	297783824267	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:03:25	GB00B24CGK77	4.475.00	284	AQXE	1149	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:03:25	GB00B24CGK77	4.475.00	189	TRQX	EdgT1QmVhUa	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:03:25	GB00B24CGK77	4.476.00	197	CHX	297783824266	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:05:41	GB00B24CGK77	4.480.00	315	XLON	EdgT1ANASd	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:05:41	GB00B24CGK77	4.480.00	180	CHX	297783824241	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:05:41	GB00B24CGK77	4.480.00	302	CHX	297783824242	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:05:41	GB00B24CGK77	4.481.00	322	XLON	EdgT1ANASuz	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:05:41	GB00B24CGK77	4.481.00	182	CHX	2977838242438	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:05:41	GB00B24CGK77	4.484.00	326	XLON	EdgT1ANASv	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:05:41	GB00B24CGK77	4.480.00	174	AQXE	1770	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.460.00	190	XLON	EdgT1ANAZ2	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.460.00	45	XLON	EdgT1ANAZ31	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.460.00	53	XLON	EdgT1ANAZ38	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.460.00	48	XLON	EdgT1ANAZ3B	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.460.00	33	TRQX	EdgT1QmVQNC	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.460.00	170	TRQX	EdgT1QmVQNE	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.461.00	265	CHX	2977838243324	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.461.00	167	TRQX	EdgT1QmVQWw	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.463.00	148	XLON	EdgT1ANAZ1i	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.463.00	401	XLON	EdgT1ANAZ1z	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.463.00	169	CHX	297783824332	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.460.00	170	CHX	297783824338	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.460.00	125	CHX	297783824338	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.460.00	43	BATE	156729324171	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.460.00	39	TRQX	EdgT1QmVhVw	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:08:52	GB00B24CGK77	4.460.00	19	TRQX	EdgT1QmVQ00	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:10:55	GB00B24CGK77	4.446.00	167	AQXE	3376	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:10:55	GB00B24CGK77	4.445.00	90	CHX	2977838243853	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:10:55	GB00B24CGK77	4.446.00	197	XLON	EdgT1ANABK	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:11:58	GB00B24CGK77	4.436.00	232	CHX	2977838244120	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:12:54	GB00B24CGK77	4.436.00	168	CHX	2977838244367	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:12:54	GB00B24CGK77	4.436.00	236	TRQX	EdgT1QmVG2V	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:12:56	GB00B24CGK77	4.434.00	250	AQXE	3827	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:12:56	GB00B24CGK77	4.434.00	9	AQXE	3828	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:12:57	GB00B24CGK77	4.433.00	209	CHX	2977838244378	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:12:57	GB00B24CGK77	4.433.00	38	CHX	2977838244379	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:13:47	GB00B24CGK77	4.432.00	170	BATE	156728335073	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:15:08	GB00B24CGK77	4.429.00	61	XLON	EdgT1ANAmM	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:15:08	GB00B24CGK77	4.429.00	115	XLON	EdgT1ANAmMO	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:15:08	GB00B24CGK77	4.429.00	256	CHX	2977838245010	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:15:59	GB00B24CGK77	4.429.00	167	XLON	EdgT1ANAmQE	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:15:59	GB00B24CGK77	4.429.00	30	XLON	EdgT1ANAmGG	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:15:59	GB00B24CGK77	4.429.00	270	XLON	EdgT1ANAmGJ	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:16:55	GB00B24CGK77	4.432.00	137	CHX	EdgT1TANAug3	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:16:55	GB00B24CGK77	4.432.00	302	AQXE	489	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:16:55	GB00B24CGK77	4.432.00	161	AQXE	4895	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:17:53	GB00B24CGK77	4.432.00	169	XLON	EdgT1TANAvG	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:17:53	GB00B24CGK77	4.432.00	162	XLON	EdgT1TANAvH	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:17:53	GB00B24CGK77	4.432.00	22	XLON	EdgT1TANAvK	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:18:00	GB00B24CGK77	4.432.00	208	CHX	2977838245581	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:18:10	GB00B24CGK77	4.428.00	184	CHX	2977838245612	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:18:10	GB00B24CGK77	4.428.00	177	CHX	2977838245613	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:18:10	GB00B24CGK77	4.428.00	177	AQXE	4955	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:20:07	GB00B24CGK77	4.447.00	168	XLON	EdgT1TANAb8	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:20:07	GB00B24CGK77	4.448.00	179	XLON	EdgT1TANAb3	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:20:13	GB00B24CGK77	4.448.00	48	CHX	2977838246109	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:20:13	GB00B24CGK77	4.448.00	130	CHX	2977838246110	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:20:53	GB00B24CGK77	4.448.00	165	XLON	EdgT1TANAOF	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:20:54	GB00B24CGK77	4.447.00	155	XLON	EdgT1TANA2v	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:20:54	GB00B24CGK77	4.447.00	14	XLON	EdgT1TANA20	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:20:54	GB00B24CGK77	4.447.00	175	XLON	EdgT1TANA22	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:20:54	GB00B24CGK77	4.446.00	170	XLON	EdgT1TANA2e	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:20:54	GB00B24CGK77	4.446.00	7	XLON	EdgT1TANA2g	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:20:54	GB00B24CGK77	4.446.00	166	XLON	EdgT1TANA2i	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:22:45	GB00B24CGK77	4.442.00	34	CHX	2977838246660	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:22:45	GB00B24CGK77	4.442.00	137	CHX	2977838246661	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:24:00	GB00B24CGK77	4.460.00	161	XLON	EdgT1TANBJJ	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:24:00	GB00B24CGK77	4.460.00	141	CHX	2977838247004	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:24:00	GB00B24CGK77	4.450.00	31	CHX	2977838247005	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:24:00	GB00B24CGK77	4.450.00	162	CHX	2977838247006	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:24:29	GB00B24CGK77	4.457.00	180	CHX	2977838247140	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:25:21	GB00B24CGK77	4.457.00	170	XLON	EdgT1TANB2YC	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:25:21	GB00B24CGK77	4.457.00	166	CHX	2977838247322	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:25:21	GB00B24CGK77	4.455.00	173	XLON	EdgT1TANB2ze	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:25:21	GB00B24CGK77	4.455.00	189	XLON	EdgT1TANB2zg	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:25:21	GB00B24CGK77	4.455.00	165	XLON	EdgT1TANB2zi	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:27:01	GB00B24CGK77	4.460.00	217	XLON	EdgT1TANBJJd	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:27:01	GB00B24CGK77	4.459.00	166	XLON	EdgT1TANB6KS	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:27:01	GB00B24CGK77	4.459.00	184	XLON	EdgT1TANB6KU	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:27:01	GB00B24CGK77	4.458.00	166	CHX	2977838247726	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:28:56	GB00B24CGK77	4.468.00	128	TRQX	EdgT1QmVWAw	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:28:56	GB00B24CGK77	4.468.00	46	TRQX	EdgT1QmVWMy	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:28:57	GB00B24CGK77	4.467.00	172	XLON	EdgT1TANB9SJ	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:29:03	GB00B24CGK77	4.462.00	8	CHX	2977838248007	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	08:29:03	GB00B24CGK77	4.462.00	19	CHX	2977838248008	2

REKITT BENKISER GROUP PLC	22/05/2024	08:34:38	GB00B24CQK7	4.485.00	131	ADXE	8666	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:34:38	GB00B24CQK7	4.485.00	238	ADXE	8667	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:34:38	GB00B24CQK7	4.485.00	32	ADXE	8668	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:37:13	GB00B24CQK7	4.472.00	194	XLON	E061TANBLFP	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:37:13	GB00B24CQK7	4.472.00	163	XLON	E061TANBLFR	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:37:31	GB00B24CQK7	4.471.00	41	XLON	E061TANBLJd	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:37:31	GB00B24CQK7	4.471.00	133	XLON	E061TANBLJz	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:37:46	GB00B24CQK7	4.470.00	170	XLON	E061TANBMQJ	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:37:48	GB00B24CQK7	4.470.00	179	CHX	297838249970	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:37:48	GB00B24CQK7	4.470.00	163	ADXE	9404	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:39:24	GB00B24CQK7	4.478.00	6	BATE	156728339121	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:39:36	GB00B24CQK7	4.478.00	181	XLON	E061TANBOnk	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:39:55	GB00B24CQK7	4.480.00	187	XLON	E061TANBPBi	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:39:55	GB00B24CQK7	4.480.00	110	CHX	297838250372	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:39:55	GB00B24CQK7	4.480.00	89	CHX	297838250373	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:40:17	GB00B24CQK7	4.479.00	180	BATE	156728339214	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:41:15	GB00B24CQK7	4.479.00	128	CHX	297838250542	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:41:15	GB00B24CQK7	4.479.00	53	CHX	297838250543	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:41:15	GB00B24CQK7	4.478.00	175	ADXE	9974	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:42:30	GB00B24CQK7	4.490.00	188	XLON	E061TANBSdx	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:43:05	GB00B24CQK7	4.492.00	180	CHX	297838250870	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:43:05	GB00B24CQK7	4.489.00	178	XLON	E061TANB1hz	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:43:05	GB00B24CQK7	4.489.00	197	XLON	E061TANB11i	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:44:42	GB00B24CQK7	4.489.00	185	CHX	297838251488	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:44:42	GB00B24CQK7	4.491.00	25	CHX	297838251194	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:44:42	GB00B24CQK7	4.491.00	146	CHX	297838251195	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:45:13	GB00B24CQK7	4.487.00	180	XLON	E061TANBvKu	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:45:14	GB00B24CQK7	4.486.00	200	XLON	E061TANBvHc	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:45:14	GB00B24CQK7	4.486.00	183	CHX	297838251330	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:45:14	GB00B24CQK7	4.485.00	4	CHX	297838251331	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:45:14	GB00B24CQK7	4.485.00	174	ADXE	10727	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:47:43	GB00B24CQK7	4.477.00	204	ADXE	11173	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:48:57	GB00B24CQK7	4.478.00	80	XLON	E061TANBbaR	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:48:57	GB00B24CQK7	4.478.00	36	CHX	297838251952	2021001125
REKITT BENKISER GROUP PLC	22/05/2024	08:48:57	GB00B24CQK7	4.478.00	23	CHX	297838251953</	

REKITT BENKISER GROUP PLC	22/05/2024	09:31:01	GB00B24CQK77	4,476.00	154	XLON	E0b5TANCAGP	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:31:01	GB00B24CQK77	4,476.00	161	CHXK	2978330258421	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:31:01	GB00B24CQK77	4,476.00	190	CHXK	2978330258423	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:31:01	GB00B24CQK77	4,476.00	1	CHXK	2978330258424	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:31:01	GB00B24CQK77	4,474.00	183	XLON	E0b5TANCAB3	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:31:01	GB00B24CQK77	4,474.00	351	CHXN	2978330258427	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:31:01	GB00B24CQK77	4,475.00	352	CHXK	2978330258425	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:35:30	GB00B24CQK77	4,470.00	172	XLON	E0b5TTANCDBz	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:35:30	GB00B24CQK77	4,469.00	147	XLON	E0b5TTANCDDvT	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:35:30	GB00B24CQK77	4,469.00	43	BATE	156728345785	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:35:30	GB00B24CQK77	4,469.00	32	AGXE	19097	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:35:30	GB00B24CQK77	4,469.00	25	AGXE	19098	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:35:30	GB00B24CQK77	4,469.00	40	AGXE	19099	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:35:30	GB00B24CQK77	4,469.00	34	TRQX	E0b5TTQmYvuAO	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:35:30	GB00B24CQK77	4,470.00	34	XLON	E0b5TTANCDD4	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:35:30	GB00B24CQK77	4,469.00	45	XLON	E0b5TTANCDDv1	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:35:30	GB00B24CQK77	4,469.00	27	XLON	E0b5TTANCDD3	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:35:30	GB00B24CQK77	4,469.00	13	XLON	E0b5TTANCDD5	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:38:40	GB00B24CQK77	4,475.00	72	XLON	E0b5TTANCDF0	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:38:40	GB00B24CQK77	4,475.00	97	XLON	E0b5TTANCDF3	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:38:40	GB00B24CQK77	4,474.00	195	CHXK	2978330259578	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:38:40	GB00B24CQK77	4,474.00	62	CHXK	2978330259580	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:38:40	GB00B24CQK77	4,474.00	63	CHXK	2978330259581	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:38:40	GB00B24CQK77	4,474.00	431	BATE	156728346181	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:38:40	GB00B24CQK77	4,474.00	571	AGXE	19071	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:38:40	GB00B24CQK77	4,474.00	102	CHXK	2978330259587	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:38:40	GB00B24CQK77	4,474.00	78	CHXK	2978330259588	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:40:30	GB00B24CQK77	4,476.00	152	XLON	E0b5TTANCHHj	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:40:30	GB00B24CQK77	4,476.00	129	CHXK	2978330259589	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:40:30	GB00B24CQK77	4,476.00	44	BATE	156728346390	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:40:30	GB00B24CQK77	4,476.00	59	AGXE	19883	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:40:30	GB00B24CQK77	4,476.00	34	TRQX	E0b5TTQmZ7W9	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:41:19	GB00B24CQK77	4,477.00	126	XLON	E0b5TTANCHS5w	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:41:19	GB00B24CQK77	4,477.00	63	XLON	E0b5TTANCHSjy	201001125
REKITT BENKISER GROUP PLC	22/05/2024	09:41:20	GB00B24CQK77	4,476.00	171			

REKITT BENKISER GROUP PLC	22/05/2024	10:15:44	GB00B24CGK7	4.476.00	95	XLON	E06T1ANC49	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:15:44	GB00B24CGK7	4.476.00	122	XLON	E06T1ANC48	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:15:45	GB00B24CGK7	4.476.00	87	XLON	E06T1ANC45	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:15:47	GB00B24CGK7	4.476.00	35	XLON	E06T1ANC41e	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:18:03	GB00B24CGK7	4.473.00	165	CHX	287783826461	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:18:03	GB00B24CGK7	4.473.00	193	XLON	E06T1ANC4N	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:18:03	GB00B24CGK7	4.473.00	57	BATE	156728350242	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:18:03	GB00B24CGK7	4.473.00	75	ADXE	25823	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:18:03	GB00B24CGK7	4.473.00	44	TRQX	E06T1Om4Td	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:20:23	GB00B24CGK7	4.474.00	168	XLON	E06T1ANC0h	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:20:23	GB00B24CGK7	4.474.00	84	CHX	2877838264952	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:20:23	GB00B24CGK7	4.474.00	60	CHX	2877838264953	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:20:23	GB00B24CGK7	4.474.00	33	BATE	156728350531	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:20:23	GB00B24CGK7	4.474.00	16	BATE	156728350532	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:20:23	GB00B24CGK7	4.474.00	38	TRQX	E06T1Om4Z6	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:20:23	GB00B24CGK7	4.474.00	65	CHX	2877838264956	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:20:47	GB00B24CGK7	4.473.00	254	XLON	E06T1ANC0xb	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:20:47	GB00B24CGK7	4.473.00	254	XLON	E06T1ANC0xi	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:20:47	GB00B24CGK7	4.473.00	13	XLON	E06T1ANC0xk	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:20:47	GB00B24CGK7	4.473.00	254	XLON	E06T1ANC0xv	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:24:25	GB00B24CGK7	4.477.00	124	XLON	E06T1ANCj9	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:24:25	GB00B24CGK7	4.477.00	45	XLON	E06T1ANCj9	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:24:25	GB00B24CGK7	4.477.00	79	XLON	E06T1ANCj8	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:24:26	GB00B24CGK7	4.477.00	423	XLON	E06T1ANCjD	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:24:26	GB00B24CGK7	4.477.00	124	XLON	E06T1ANCjH	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:24:26	GB00B24CGK7	4.477.00	8	XLON	E06T1ANCjJ	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:27:54	GB00B24CGK7	4.475.00	213	XLON	E06T1ANCjB	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:27:54	GB00B24CGK7	4.475.00	143	XLON	E06T1ANCjM	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:27:54	GB00B24CGK7	4.475.00	140	XLON	E06T1ANCjO	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:27:54	GB00B24CGK7	4.475.00	143	XLON	E06T1ANCjV	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:27:54	GB00B24CGK7	4.475.00	140	XLON	E06T1ANCjX	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:27:54	GB00B24CGK7	4.475.00	234	XLON	E06T1ANCjZ	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:27:54	GB00B24CGK7	4.474.00	211	XLON	E06T1ANC0h	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:27:54	GB00B24CGK7	4.474.00	29	XLON	E06T1ANC0h	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:27:54	GB00B24CGK7	4.474.00	60	XLON	E06T1ANC0h	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:27:54	GB00					

REKITT BENKISER GROUP PLC	22/05/2024	10:48:28	GB00B24CGK7	4.483.00	19	XLON	E0gkTTANC25v	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:48:28	GB00B24CGK7	4.483.00	15	XLON	E0gkTTANC5Sk	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:48:28	GB00B24CGK7	4.483.00	242	XLON	E0gkTTANCJA6	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:48:28	GB00B24CGK7	4.483.00	214	XLON	E0gkTTANCJA8	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:48:28	GB00B24CGK7	4.483.00	12	XLON	E0gkTTANCJA9	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:54:19	GB00B24CGK7	4.482.00	120	XLON	E0gkTTAND30J	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:54:19	GB00B24CGK7	4.482.00	31	CHXK	2977838269616	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:54:19	GB00B24CGK7	4.482.00	25	BATE	156728354547	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:54:48	GB00B24CGK7	4.481.00	11	XLON	E0gkTTAND30v	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:54:48	GB00B24CGK7	4.481.00	246	XLON	E0gkTTAND3-Z	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:54:49	GB00B24CGK7	4.481.00	200	XLON	E0gkTTAND3du	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:54:50	GB00B24CGK7	4.481.00	43	XLON	E0gkTTAND3K	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:57:52	GB00B24CGK7	4.482.00	25	TRQX	E0gkTTQmbuCB	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:58:01	GB00B24CGK7	4.482.00	32	CHXK	2977838270126	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:58:01	GB00B24CGK7	4.482.00	134	CHXK	2977838270127	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:58:39	GB00B24CGK7	4.481.00	167	XLON	E0gkTTAND68P	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:58:39	GB00B24CGK7	4.481.00	24	XLON	E0gkTTAND68R	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:58:57	GB00B24CGK7	4.480.00	230	XLON	E0gkTTAND6Mv	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:58:57	GB00B24CGK7	4.480.00	197	CHXK	2977838270301	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:58:57	GB00B24CGK7	4.480.00	52	TRQX	E0gkTTQmbwWR	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:58:57	GB00B24CGK7	4.480.00	69	XLON	E0gkTTAND69v	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:58:57	GB00B24CGK7	4.480.00	21	XLON	E0gkTTAND602	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:59:53	GB00B24CGK7	4.481.00	196	XLON	E0gkTTAND7C7	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:59:53	GB00B24CGK7	4.481.00	134	CHXK	2977838270528	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:59:53	GB00B24CGK7	4.481.00	134	CHXK	2977838270527	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:59:53	GB00B24CGK7	4.481.00	26	BATE	156728355322	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:59:53	GB00B24CGK7	4.481.00	19	BATE	156728355323	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:59:53	GB00B24CGK7	4.481.00	26	BATE	156728355324	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:59:54	GB00B24CGK7	4.481.00	156	XLON	E0gkTTAND7Dm	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:59:54	GB00B24CGK7	4.481.00	52	CHXK	2977838270530	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	10:59:54	GB00B24CGK7	4.481.00	45	BATE	156728355328	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:00:45	GB00B24CGK7	4.479.00	241	XLON	E0gkTTAND7r	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:00:45	GB00B24CGK7	4.479.00	153	XLON	E0gkTTAND7r	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:00:46	GB00B24CGK7	4.478.00	218	XLON	E0gkTTAND7z1	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:00:46	GB00B24CGK7	4.478.00	46	XLON	E0gkTTAND800	2001001125

REKITT BENKISER GROUP PLC	22/05/2024	11:45:30	GB00B24CGK7	4.477.00	13	CHX	2977838276973	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:45:30	GB00B24CGK7	4.477.00	420	CHX	2977838276974	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:45:30	GB00B24CGK7	4.477.00	18	CHX	2977838276975	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:46:12	GB00B24CGK7	4.477.00	121	CHX	2977838277033	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:46:12	GB00B24CGK7	4.477.00	18	CHX	2977838277034	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:46:12	GB00B24CGK7	4.477.00	33	CHX	2977838277035	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:46:59	GB00B24CGK7	4.477.00	23	CHX	2977838277121	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:46:59	GB00B24CGK7	4.477.00	14	CHX	2977838277122	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:46:59	GB00B24CGK7	4.477.00	30	CHX	2977838277123	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:46:59	GB00B24CGK7	4.477.00	20	CHX	2977838277124	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:46:59	GB00B24CGK7	4.477.00	39	CHX	2977838277125	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:46:59	GB00B24CGK7	4.477.00	21	CHX	2977838277126	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:46:59	GB00B24CGK7	4.477.00	19	CHX	2977838277127	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:47:36	GB00B24CGK7	4.477.00	24	CHX	2977838277216	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:47:36	GB00B24CGK7	4.477.00	36	CHX	2977838277217	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:47:36	GB00B24CGK7	4.477.00	37	CHX	2977838277218	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:47:36	GB00B24CGK7	4.477.00	26	CHX	2977838277219	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:04	GB00B24CGK7	4.477.00	45	CHX	2977838277274	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:04	GB00B24CGK7	4.477.00	36	CHX	2977838277275	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:04	GB00B24CGK7	4.477.00	23	CHX	2977838277276	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:04	GB00B24CGK7	4.477.00	19	CHX	2977838277277	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:40	GB00B24CGK7	4.477.00	14	CHX	2977838277349	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:40	GB00B24CGK7	4.477.00	7	BATE	15672360732	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:40	GB00B24CGK7	4.477.00	71	XLON	E06tTANDNDQ2	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:40	GB00B24CGK7	4.477.00	31	XLON	E06tTANDNDQ4	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:40	GB00B24CGK7	4.477.00	54	XLON	E06tTANDNDQ6	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:54	GB00B24CGK7	4.476.00	120	XLON	E06tTANDND8y	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:54	GB00B24CGK7	4.476.00	108	XLON	E06tTANDNDJ	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:54	GB00B24CGK7	4.476.00	6	CHX	2977838277384	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:54	GB00B24CGK7	4.476.00	6	CHX	2977838277385	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:54	GB00B24CGK7	4.476.00	6	CHX	2977838277386	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:54	GB00B24CGK7	4.476.00	6	CHX	2977838277387	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:54	GB00B24CGK7	4.476.00	6	CHX	2977838277388	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:54	GB00B24CGK7	4.476.00	6	CHX	2977838277389	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	11:48:54						

REKITT BENKISER GROUP PLC	22/05/2024	13:11:56	GB00B24CGK7	4.455.00	74	XLON	E0hTtANEYQ0	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:11:56	GB00B24CGK7	4.455.00	73	XLON	E0hTtANEYV0	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:11:56	GB00B24CGK7	4.455.00	133	XLON	E0hTtANEYV0	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:11:56	GB00B24CGK7	4.455.00	62	XLON	E0hTtANEYX	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:14:31	GB00B24CGK7	4.456.00	280	TRQX	E0hTtOmngfm	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:14:31	GB00B24CGK7	4.456.00	73	TRQX	E0hTtOmngfq	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:14:31	GB00B24CGK7	4.455.00	18	XLON	E0hTtANEZne	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:14:31	GB00B24CGK7	4.455.00	200	XLON	E0hTtANEZmg	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:14:31	GB00B24CGK7	4.455.00	30	XLON	E0hTtANEZmm	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:14:35	GB00B24CGK7	4.455.00	188	XLON	E0hTtANEZm2	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:14:35	GB00B24CGK7	4.455.00	30	XLON	E0hTtANEZp	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:14:35	GB00B24CGK7	4.455.00	47	XLON	E0hTtANEZU	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:16:20	GB00B24CGK7	4.451.00	177	XLON	E0hTtANEzj	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:16:20	GB00B24CGK7	4.451.00	78	XLON	E0hTtANEzkl	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:16:20	GB00B24CGK7	4.451.00	144	XLON	E0hTtANEzkn	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:16:20	GB00B24CGK7	4.451.00	222	XLON	E0hTtANEzkr	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:21:17	GB00B24CGK7	4.457.00	9	XLON	E0hTtANEs4	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:21:17	GB00B24CGK7	4.457.00	141	XLON	E0hTtANEs8	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:21:17	GB00B24CGK7	4.457.00	71	AQXE	5297	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:28	GB00B24CGK7	4.458.00	176	CHX	297838290939	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:28	GB00B24CGK7	4.458.00	131	XLON	E0hTtANEg2	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:28	GB00B24CGK7	4.458.00	206	XLON	E0hTtANEg4	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:28	GB00B24CGK7	4.458.00	131	XLON	E0hTtANEg9	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:28	GB00B24CGK7	4.458.00	102	BATE	156728371400	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:28	GB00B24CGK7	4.458.00	80	AQXE	53451	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:28	GB00B24CGK7	4.458.00	47	TRQX	E0hTtOmndkS	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:29	GB00B24CGK7	4.457.00	221	XLON	E0hTtANEgz	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:29	GB00B24CGK7	4.457.00	248	XLON	E0hTtANEg1	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:29	GB00B24CGK7	4.457.00	149	XLON	E0hTtANEg7	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:29	GB00B24CGK7	4.457.00	30	XLON	E0hTtANEg9	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:29	GB00B24CGK7	4.457.00	42	XLON	E0hTtANEgJ	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:29	GB00B24CGK7	4.457.00	248	XLON	E0hTtANEgK	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:29	GB00B24CGK7	4.457.00	23	XLON	E0hTtANEgN	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:29	GB00B24CGK7	4.457.00	7	XLON	E0hTtANEgP	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:29	GB00B24CGK7	4.457.00	52	XLON	E0hTtANEgW	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	13:24:29	GB00B24CGK7	4.457.00	17			

REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	32	CHX	297783297116	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	32	CHX	297783297117	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	24	CHX	297783297118	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	10	BATE	156728375850	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	22	TRQX	E06tTQmKEC	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	22	TRQX	E06tTQmKEM	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	120	XLON	E06tTANF5w	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	178	XLON	E06tTANF5y	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	9	XLON	E06tTANF5t	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	45	XLON	E06tTANF59	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	66	XLON	E06tTANF5B	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	215	XLON	E06tTANF5D	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	9	CHX	297783297119	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	23	CHX	297783297120	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	9	CHX	297783297121	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	32	CHX	297783297122	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	32	CHX	297783297123	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	32	CHX	297783297124	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	32	CHX	297783297125	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	32	CHX	297783297126	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	32	CHX	297783297127	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	32	CHX	297783297128	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	32	CHX	297783297129	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	28	CHX	297783297130	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	10	BATE	156728375851	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	10	BATE	156728375855	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	10	BATE	156728375856	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	10	BATE	156728375857	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	10	BATE	156728375858	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	10	BATE	156728375859	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	10	BATE	156728375860	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	10	BATE	156728375861	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	10	BATE	156728375862	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	10	BATE	156728375863	200100125
REKITT BENKISER GROUP PLC	22/05/2024	13:58:24	GB00B24CGK7	4.454.00	1	BATE	156728375864	200100125
REKITT								

REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	43	CHX	297783801905	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	43	CHX	297783801906	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	42	CHX	297783801937	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	15	BATE	156728379479	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	21	AQXE	65457	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	21	AQXE	65458	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	21	AQXE	65459	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	21	AQXE	65460	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	17	TRQX	E0hTTOmyJd	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	56	XLON	E0hTTFANFRk	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	73	XLON	E0hTTFANFRbm	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	40	AQXE	65461	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	40	AQXE	65462	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:21:25	GB00B24CGK7	4.447.00	81	XLON	E0hTTFANFRc9	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:26:57	GB00B24CGK7	4.445.00	330	XLON	E0hTTFANFXq	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:26:57	GB00B24CGK7	4.445.00	281	CHX	297783803306	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:26:57	GB00B24CGK7	4.445.00	97	BATE	156728380353	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:26:57	GB00B24CGK7	4.445.00	100	AQXE	67399	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:26:57	GB00B24CGK7	4.445.00	28	AQXE	67400	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:26:57	GB00B24CGK7	4.445.00	74	TRQX	E0hTTOmyReO	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	47	CHX	297783803371	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	47	CHX	297783803372	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	47	CHX	297783803373	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	19	CHX	297783803375	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	26	CHX	297783803376	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	16	BATE	156728380406	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	120	XLON	E0hTTFANFYp	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	120	XLON	E0hTTFANFYpm	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	30	XLON	E0hTTFANFYp	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	22	TRQX	E0hTTOmyJel	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	50	XLON	E0hTTFANFYg	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	126	XLON	E0hTTFANFYQ	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	121	CHX	297783803377	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	28	CHX	297783803378	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00	41	BATE	156728380407	200100125
REKITT BENKISER GROUP PLC	22/05/2024	14:27:21	GB00B24CGK7	4.442.00				

REKITT BENKISER GROUP PLC	22/05/2024	14:41:22	GB00B24CGK7	4.447.20	154	BATE	15672838915	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:41:22	GB00B24CGK7	4.447.20	151	ADXE	7509	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:41:22	GB00B24CGK7	4.447.20	88	TRQX	E06TTC0m8AM5	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:43:00	GB00B24CGK7	4.450.00	307	CHXK	2977838309110	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:43:00	GB00B24CGK7	4.450.00	51	CHXK	2977838309111	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:43:27	GB00B24CGK7	4.450.00	331	XLON	E06TTANG2v5	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:43:27	GB00B24CGK7	4.450.00	323	XLON	E06TTANG2v7	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:43:27	GB00B24CGK7	4.450.00	15	XLON	E06TTANG2v8	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:43:27	GB00B24CGK7	4.450.00	297	XLON	E06TTANG2vM	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:43:27	GB00B24CGK7	4.450.00	80	CHXK	2977838309309	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:43:27	GB00B24CGK7	4.450.00	70	TRQX	E06TTQn8TWw	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:43:27	GB00B24CGK7	4.450.00	40	TRQX	E06TTQn8TWy	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:37	GB00B24CGK7	4.453.00	138	XLON	E06TTANG4Tz	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:37	GB00B24CGK7	4.453.00	138	XLON	E06TTANG4U7	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:37	GB00B24CGK7	4.453.00	7	XLON	E06TTANG4U9	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:37	GB00B24CGK7	4.453.00	138	XLON	E06TTANG4UX	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	138	XLON	E06TTANG4Uv	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	112	XLON	E06TTANG4VB	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	26	XLON	E06TTANG4V0	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	28	XLON	E06TTANG4V1	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	138	XLON	E06TTANG4V6	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	112	XLON	E06TTANG4Vt	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	26	XLON	E06TTANG4VW	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	138	XLON	E06TTANG4VY	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	138	ADXE	76378	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	94	ADXE	76379	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	39	CHXK	2977838309742	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	121	CHXK	2977838309743	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	41	BATE	156728384665	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	40	ADXE	76380	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	40	TRQX	E06TTQn8xUz	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	138	XLON	E06TTANG4W4	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	138	XLON	E06TTANG4WB	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	104	XLON	E06TTANG4WL	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB00B24CGK7	4.453.00	34	XLON	E06TTANG4WN	20/01/0125
REKITT BENKISER GROUP PLC	22/05/2024	14:44:38	GB0					

[illegible]

[illegible]

REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	353	XLON	E06tTANHA8	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	42	XLON	E06tTANHA8M	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	46	XLON	E06tTANHA8b	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	46	XLON	E06tTANHA8o	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	88	XLON	E06tTANHA8T	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	88	XLON	E06tTANHA8v	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	46	XLON	E06tTANHA8x	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	96	CHX	297838325247	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	39	CHX	297838325248	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	139	AQXE	96416	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	50	AQXE	96417	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	40	TRQX	E06tTQmhwB5	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.457.00	96	CHX	297838325250	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	121	CHX	297838325251	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	19	CHX	297838325252	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	10	CHX	297838325253	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	30	BATE	156728396268	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	50	AQXE	96418	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	139	AQXE	96419	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	53	AQXE	96420	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	134	XLON	E06tTANHA82	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	134	XLON	E06tTANHA89	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.33.58	GB00B24CGK77	4.458.00	116	XLON	E06tTANHA8K	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.36.26	GB00B24CGK77	4.458.00	124	XLON	E06tTANHA8Vb	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.36.26	GB00B24CGK77	4.458.00	94	XLON	E06tTANHA8VH	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.36.15	GB00B24CGK77	4.457.00	6	AQXE	98013	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.40.00	GB00B24CGK77	4.455.00	207	XLON	E06tTANHA8H	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.40.00	GB00B24CGK77	4.455.00	120	XLON	E06tTANHA8Hx	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.40.00	GB00B24CGK77	4.455.00	207	XLON	E06tTANHA8w1	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.40.00	GB00B24CGK77	4.455.00	163	XLON	E06tTANHA8w3	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.40.00	GB00B24CGK77	4.455.00	625	XLON	E06tTANHA8w5	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.40.00	GB00B24CGK77	4.455.00	12	CHX	297838321194	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.40.00	GB00B24CGK77	4.455.00	12	CHX	297838321195	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.40.00	GB00B24CGK77	4.455.00	12	CHX	297838321196	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	15.40.00	GB00B24CGK77	4.455.00	12	CHX	297838321197	20010

REKITT BENKISER GROUP PLC	22/05/2024	15:54:04	GB08B24C9K7T	4.452	41	TRQX	EEdsTTQmoNoY	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:54:04	GB08B24C9K7T	4.452	20	TRQX	EEdsTTQmoNoY	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:54:04	GB08B24C9K7T	4.452	2	TRQX	EEdsTTQmoNoJ	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:55:23	GB08B24C9K7T	4.453	441	XLON	EEdsTTANhuJ	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:55:23	GB08B24C9K7T	4.453	338	CHHX	297783332446	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:55:23	GB08B24C9K7T	4.453	38	CHHX	297783332447	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:55:23	GB08B24C9K7T	4.453	129	BATE	156728402287	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:55:23	GB08B24C9K7T	4.453	102	AGXE	106222	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:55:23	GB08B24C9K7T	4.453	66	AGXE	106223	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:55:23	GB08B24C9K7T	4.453	3	AGXE	106224	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:55:23	GB08B24C9K7T	4.453	99	TRQX	EEdsTTQmoMaq	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:56:30	GB08B24C9K7T	4.452	121	XLON	EEdsTTANHgBl	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:56:30	GB08B24C9K7T	4.452	121	XLON	EEdsTTANHgBr	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:56:30	GB08B24C9K7T	4.452	1,047	XLON	EEdsTTANHgBr	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:56:30	GB08B24C9K7T	4.452	22	XLON	EEdsTTANHgBz	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:56:30	GB08B24C9K7T	4.452	1	XLON	EEdsTTANHgC2	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:56:30	GB08B24C9K7T	4.452	98	XLON	EEdsTTANHgC4	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:56:30	GB08B24C9K7T	4.452	152	XLON	EEdsTTANHgC6	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:56:30	GB08B24C9K7T	4.452	121	XLON	EEdsTTANHgC4	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:56:30	GB08B24C9K7T	4.452	1,047	XLON	EEdsTTANHgCC	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:56:30	GB08B24C9K7T	4.452	121	XLON	EEdsTTANHgCG	201001125
REKITT BENKISER GROUP PLC	22/05/2024	15:56:30	GB08B24C9K7T	4.452	73	XLON	EEdsTTANHgCl	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:18	GB08B24C9K7T	4.451	18	CHHX	297783333474	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:18	GB08B24C9K7T	4.451	18	BATE	156728404457	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:33	GB08B24C9K7T	4.451	282	XLON	EEdsTTANhsr1	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:33	GB08B24C9K7T	4.451	370	XLON	EEdsTTANhsr3	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	130	XLON	EEdsTTANhsf	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	251	XLON	EEdsTTANhsJ	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	236	XLON	EEdsTTANhsK	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	30	XLON	EEdsTTANhsM	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	130	XLON	EEdsTTANhsN	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	357	XLON	EEdsTTANhsP	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	130	XLON	EEdsTTANhsQ	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	130	XLON	EEdsTTANhsR	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	130	XLON	EEdsTTANhsS	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	90	XLON	EEdsTTANhsT	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	11	XLON	EEdsTTANhsU	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	214	CHHX	2977833334813	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	203	CHHX	2977833334814	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	73	BATE	1567284044527	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	69	BATE	1567284044528	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	57	TRQX	EEdsTTQmoNoIe	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	36	TRQX	EEdsTTQmoNoIg	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	18	TRQX	EEdsTTQmoNoIn	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	92	CHHX	2977833334817	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	38	AGXE	109821	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:34	GB08B24C9K7T	4.451	59	AGXE	109822	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:57	GB08B24C9K7T	4.450	147	XLON	EEdsTTANhsPZ	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:57	GB08B24C9K7T	4.450	36	XLON	EEdsTTANhsQa	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:57	GB08B24C9K7T	4.450	78	XLON	EEdsTTANhsQc	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:57	GB08B24C9K7T	4.450	114	XLON	EEdsTTANhsQd	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:02:57	GB08B24C9K7T	4.450	111	XLON	EEdsTTANhsQY	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:05:07	GB08B24C9K7T	4.451	627	XLON	EEdsTTANhsUf	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:05:07	GB08B24C9K7T	4.451	384	CHHX	2977833335795	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:05:07	GB08B24C9K7T	4.451	184	BATE	156728405403	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:08:35	GB08B24C9K7T	4.480	85	XLON	EEdsTTANhsyE	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:08:35	GB08B24C9K7T	4.480	46	XLON	EEdsTTANhsyM	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:08:57	GB08B24C9K7T	4.480	140	XLON	EEdsTTANhsyE	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:08:57	GB08B24C9K7T	4.480	157	XLON	EEdsTTANhsyM	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:08:57	GB08B24C9K7T	4.480	140	XLON	EEdsTTANhsyQ	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:08:57	GB08B24C9K7T	4.480	763	XLON	EEdsTTANhsyB	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	55	CHHX	2977833337610	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	55	CHHX	2977833337611	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	55	CHHX	2977833337612	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	55	CHHX	2977833337613	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	55	CHHX	2977833337614	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	55	CHHX	2977833337615	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	55	CHHX	2977833337616	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	19	CHHX	2977833337617	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406943	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406944	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406945	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406946	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406947	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406948	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406949	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406950	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406951	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406952	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406953	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	17	BATE	156728406954	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	130	XLON	EEdsTTANhZKJ	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	353	XLON	EEdsTTANhZKY	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	27	AGXE	112983	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	173	AGXE	112984	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	21	TRQX	EEdsTTQmp90C	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:08	GB08B24C9K7T	4.486	189	TRQX	EEdsTTQmp90G	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337856	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337857	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337858	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337859	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337860	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337861	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337862	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337863	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337864	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337865	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337866	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	31	CHHX	2977833337867	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	25	CHHX	2977833337868	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	10	BATE	156728407142	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	10	BATE	156728407143	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	10	BATE	156728407144	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	10	BATE	156728407145	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	10	BATE	156728407146	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	10	BATE	156728407147	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	10	BATE	156728407148	201001125
REKITT BENKISER GROUP PLC	22/05/2024	16:09:33	GB08B24C9K7T	4.488	10	BATE	156728407149	2010011

REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	19	BATE	156728408119	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	19	BATE	156728408119	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	19	BATE	156728408130	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	19	BATE	156728408121	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	19	BATE	156728408122	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	19	BATE	156728408123	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	19	BATE	156728408124	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	19	BATE	156728408125	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	9	BATE	156728408126	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	30	AQXE	114795	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	198	AQXE	114796	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	120	XLON	E06tTAN3Yr	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	463	XLON	E06tTAN3Yr	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	21	TRQX	E06tTCompJBT	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	189	TRQX	E06tTCompJ8V	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:12:05	GB00B24CGK7	4.485.00	1	XLON	E06tTAN3sW	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	120	XLON	E06tTAN5sc	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	31	XLON	E06tTAN5scw	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	9	XLON	E06tTAN550	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	80	XLON	E06tTAN554	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	6	XLON	E06tTAN556	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	21	TRQX	E06tTCompJ0N	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	21	TRQX	E06tTCompJ0T	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	32	CHX	297783339407	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	32	CHX	297783339408	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	32	CHX	297783339409	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	32	CHX	297783339410	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	32	CHX	297783339411	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	32	CHX	297783339412	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	19	CHX	297783339413	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	11	BATE	156728408560	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	11	BATE	156728408561	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	11	BATE	156728408562	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	2	TRQX	E06tTCompJ0a	2001001125
REKITT BENKISER GROUP PLC	22/05/2024	16:13:17	GB00B24CGK7	4.483.00	19	TRQX	E06tTCompJ0b	2001001125
RE								

RECKITT BENCKISER GROUP PLC	22/05/2024	16:19:44	GB00B24CGK77	4.482.00	330	XLON	E0hTTANIEhD	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:11	GB00B24CGK77	4.480.00	174	XLON	E0hTTANIHRA	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:11	GB00B24CGK77	4.480.00	165	XLON	E0hTTANIRRC	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:11	GB00B24CGK77	4.480.00	149	CHIX	2977838343660	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:11	GB00B24CGK77	4.480.00	140	CHIX	2977838343662	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:11	GB00B24CGK77	4.480.00	51	BATE	156728412278	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:11	GB00B24CGK77	4.480.00	48	BATE	156728412280	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:11	GB00B24CGK77	4.480.00	68	AQXE	121743	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:11	GB00B24CGK77	4.480.00	64	AQXE	121744	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:11	GB00B24CGK77	4.480.00	39	TRQX	E0hTTQmpgw9	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:11	GB00B24CGK77	4.480.00	37	TRQX	E0hTTQmpgwD	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:11	GB00B24CGK77	4.479.00	134	CHIX	2977838343672	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:12	GB00B24CGK77	4.479.00	108	CHIX	2977838343677	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:12	GB00B24CGK77	4.479.00	38	AQXE	121759	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:12	GB00B24CGK77	4.479.00	133	AQXE	121760	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:12	GB00B24CGK77	4.479.00	38	AQXE	121761	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:12	GB00B24CGK77	4.479.00	133	AQXE	121762	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:12	GB00B24CGK77	4.479.00	16	AQXE	121763	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:12	GB00B24CGK77	4.479.00	69	XLON	E0hTTANIHWA	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:12	GB00B24CGK77	4.479.00	320	XLON	E0hTTANIHVv	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:12	GB00B24CGK77	4.479.00	124	XLON	E0hTTANIHVx	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:22:12	GB00B24CGK77	4.479.00	45	AQXE	121764	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:15	GB00B24CGK77	4.477.00	232	XLON	E0hTTANIJy	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:15	GB00B24CGK77	4.477.00	83	CHIX	2977838344155	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:16	GB00B24CGK77	4.476.00	252	XLON	E0hTTANIJIN	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:16	GB00B24CGK77	4.476.00	252	XLON	E0hTTANIJW	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:16	GB00B24CGK77	4.476.00	81	XLON	E0hTTANIJY	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:16	GB00B24CGK77	4.476.00	41	BATE	156728412723	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:17	GB00B24CGK77	4.476.00	63	CHIX	2977838344163	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:59	GB00B24CGK77	4.475.00	181	XLON	E0hTTANIKx	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:59	GB00B24CGK77	4.475.00	134	AQXE	122866	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:59	GB00B24CGK77	4.475.00	52	AQXE	122867	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:59	GB00B24CGK77	4.475.00	78	AQXE	122868	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:59	GB00B24CGK77	4.475.00	13	AQXE	122869	2001001125
RECKITT BENCKISER GROUP PLC	22/05/2024	16:23:59	GB00B24CGK77	4.475.00	129	AQXE	122870	2001001125