



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	549300J3PMJGABV108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLPFPQNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial Instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENCKISER GROUP PLC	31/05/2024	GB00B24CGK77	118.736	4.429.92	XLON	4.429.00	4.351.00
RECKITT BENCKISER GROUP PLC	31/05/2024	GB00B24CGK77	15.004	4.426.39	BATE	4.429.00	4.353.00
RECKITT BENCKISER GROUP PLC	31/05/2024	GB00B24CGK77	41.588	4.426.71	CHX	4.429.00	4.380.00
RECKITT BENCKISER GROUP PLC	31/05/2024	GB00B24CGK77	10.049	4.407.06	TRGX	4.429.00	4.380.00
RECKITT BENCKISER GROUP PLC	31/05/2024	GB00B24CGK77	18.908	4.426.12	AQXE	4.429.00	4.351.00
* Rounded to two decimal places		SUM:	204.285	4.425.61		4.429.00	4.351.00

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	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	217	XLON	E0u06VnuEa	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	240	XLON	E0u06VnuEm	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	196	XLON	E0u06VnuEo	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	162	XLON	E0u06VnuF3	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	55	XLON	E0u06VnuFA	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	88	XLON	E0u06VnuFb	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	162	XLON	E0u06VnuFC	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	4	XLON	E0u06VnuFd	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	78	XLON	E0u06VnuFf	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	162	XLON	E0u06VnuFg	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	32	XLON	E0u06VnuFh	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	96	XLON	E0u06VnuFX	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:00:46	GB00B24CGK77	4.359.00	26	XLON	E0u06VnuFZ	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:01:57	GB00B24CGK77	4.358.00	334	XLON	E0u06VnuGS	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:01:57	GB00B24CGK77	4.358.00	202	XLON	E0u06VnuGU	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:01:57	GB00B24CGK77	4.358.00	202	XLON	E0u06VnuGs	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:01:57	GB00B24CGK77	4.358.00	198	XLON	E0u06VnuHd	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:02:03	GB00B24CGK77	4.355.00	96	XLON	E0u06VnuIy	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:02:03	GB00B24CGK77	4.355.00	127	XLON	E0u06VnuIy	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:02:45	GB00B24CGK77	4.357.00	190	XLON	E0u06VnuZ51	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:04:04	GB00B24CGK77	4.353.00	204	XLON	E0u06VnuIba	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:04:04	GB00B24CGK77	4.353.00	347	BATE	156728336353	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:04:04	GB00B24CGK77	4.353.00	204	XLON	E0u06VnuIcH	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:05:01	GB00B24CGK77	4.351.00	219	XLON	E0u06VnuIzpa	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:05:01	GB00B24CGK77	4.351.00	143	XLON	E0u06VnuIzpc	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:05:01	GB00B24CGK77	4.351.00	33	XLON	E0u06VnuIzpk	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:05:01	GB00B24CGK77	4.351.00	219	XLON	E0u06VnuIzpt	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:05:01	GB00B24CGK77	4.351.00	72	AQXE	1376	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:05:01	GB00B24CGK77	4.351.00	171	AQXE	1377	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:20	GB00B24CGK77	4.386.00	141	XLON	E0u06VnuRrw	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:20	GB00B24CGK77	4.386.00	78	XLON	E0u06VnuR54	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:20	GB00B24CGK77	4.386.00	63	XLON	E0u06VnuR5A	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:20	GB00B24CGK77	4.386.00	201	XLON	E0u06VnuR5C	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:33	GB00B24CGK77	4.387.00	229	XLON	E0u06VnuR5O	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:33	GB00B24CGK77	4.386.00	183	XLON	E0u06VnuR5a	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:33	GB00B24CGK77	4.386.00	146	CHX	2977838247033	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:33	GB00B24CGK77	4.386.00	10	CHX	2977838247034	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:33	GB00B24CGK77	4.386.00	53	BATE	156728338708	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:33	GB00B24CGK77	4.386.00	71	AQXE	5667	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	161	XLON	E0u06VnuL5v	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	120	XLON	E0u06VnuL5x	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	227	XLON	E0u06VnuL5c	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	109	XLON	E0u06VnuL63	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	76	CHX	2977838247050	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	62	CHX	2977838247051	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	41	CHX	2977838247053	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	41	CHX	2977838247054	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	41	CHX	2977838247055	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	41	CHX	2977838247056	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	40	CHX	2977838247057	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	47	BATE	156728338718	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	13	BATE	156728338719	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	63	AQXE	5689	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	20	AQXE	5689	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	20	AQXE	5691	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	20	AQXE	5692	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	1	AQXE	5693	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	20	AQXE	5694	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	20	AQXE	5695	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	20	AQXE	5696	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	20	AQXE	5697	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	20	AQXE	5698	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	20	AQXE	5699	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	20	AQXE	5700	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	3	AQXE	5701	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	36	TRGX	E0u06m8DGO9	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:16:36	GB00B24CGK77	4.386.00	18	TRGX	E0u06m8DGOB	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	59	XLON	E0u06VnuQdJ	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	84	XLON	E0u06VnuQdK	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	3	XLON	E0u06VnuQqn	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	22	XLON	E0u06VnuQqp	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	110	XLON	E0u06VnuQqt	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	59	XLON	E0u06VnuQqx	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	148	XLON	E0u06VnuQqz	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	148	XLON	E0u06VnuQd6	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	91	XLON	E0u06VnuQd7	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	31	CHX	2977838248420	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	93	CHX	2977838248421	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	31	CHX	2977838248422	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	42	BATE	156728339637	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	42	BATE	156728339638	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	57	AQXE	7160	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	42	AQXE	7161	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	32	TRGX	E0u06m8DYZb	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	32	TRGX	E0u06m8DYZh	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	32	TRGX	E0u06m8DYZp	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	401	XLON	E0u06VnuQrs	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	78	XLON	E0u06VnuQs5	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:22:11	GB00B24CGK77	4.390.00	167	XLON	E0u06VnuQs8	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:26:56	GB00B24CGK77	4.397.00	48	CHX	2977838248410	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:26:56	GB00B24CGK77	4.397.00	178	CHX	2977838248411	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:26:56	GB00B24CGK77	4.397.00	95	CHX	2977838248412	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:26:56	GB00B24CGK77	4.397.00	15	CHX	2977838248413	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:26:56	GB00B24CGK77	4.397.00	22	AQXE	8161	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:27:00	GB00B24CGK77	4.397.00	57	CHX	2977838248422	2001001125
RECKITT BENCKISER GROUP PLC	31/05/2024	08:27:03	GB00B24CGK77	4.397.00	50	CHX	2977838248425	20010

REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	243	XLON	E0a0eV6uR	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	138	XLON	E0a0eV6uT	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	122	XLON	E0a0eV6uV	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	76	XLON	E0a0eV6uX	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	151	CHX	29783825508	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	58	CHX	29783825521	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	115	CHX	297838255215	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	4	CHX	297838255216	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	61	CHX	297838255217	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	71	BATE	156728344861	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	28	BATE	156728344862	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	43	BATE	156728344863	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	14	BATE	156728344865	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	326	AQXE	15865	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	95	AQXE	15866	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	62	AQXE	15868	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	33	AQXE	15869	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	144	CHX	297838255218	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	65	CHX	297838255219	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	144	CHX	297838255220	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	15	CHX	297838255221	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	71	BATE	156728344866	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	24	BATE	156728344867	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	58	AQXE	15870	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	08:54:51	GB00B24CGK7	4.406.00	58	AQXE	15871	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	09:02:03	GB00B24CGK7	4.411.00	14	CHX	297838256512	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	09:02:05	GB00B24CGK7	4.411.00	244	XLON	E0a0eV6uZc	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	09:02:05	GB00B24CGK7	4.411.00	2	XLON	E0a0eV6uZb	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	09:02:05	GB00B24CGK7	4.411.00	130	XLON	E0a0eV6uZ7	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	09:02:05	GB00B24CGK7	4.411.00	122	XLON	E0a0eV6uZ8	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	09:02:05	GB00B24CGK7	4.411.00	219	XLON	E0a0eV6uZd	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	09:02:05	GB00B24CGK7	4.411.00	214	XLON	E0a0eV6uZf	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	09:02:05	GB00B24CGK7	4.411.00	91	XLON	E0a0eV6uZL	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	09:02:05	GB00B24CGK7	4.411.00	10	XLON	E0a0eV6uZP	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	09:02:05	GB00B24CGK7	4.411.00	31	XLON	E0a0eV6uZr	2001001125
REKITT BENKISER								

REKITT BENKISER GROUP PLC	31/05/2024	10:19:09	GB00B24CGK7	4.406.00	40	BATE	15672355602	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:19:09	GB00B24CGK7	4.406.00	40	ADQE	34448	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:19:09	GB00B24CGK7	4.406.00	21	ADQE	34449	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:19:09	GB00B24CGK7	4.406.00	8	TRQX	EG006n8l8age	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:20:09	GB00B24CGK7	4.407.00	14	XLON	EG006VuLJw	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:20:09	GB00B24CGK7	4.407.00	2	XLON	EG006VuLzL	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:20:09	GB00B24CGK7	4.407.00	2	XLON	EG006VuL4K3	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:20:30	GB00B24CGK7	4.406.00	88	BATE	15672355665	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:21:11	GB00B24CGK7	4.409.00	57	CHXH	2977838271010	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:21:11	GB00B24CGK7	4.409.00	19	BATE	15672356030	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:21:11	GB00B24CGK7	4.409.00	120	XLON	EG006VuLdn	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.408.00	184	XLON	EG006VuLduu	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.408.00	157	CHXH	2977838271280	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.408.00	54	BATE	15672356202	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.408.00	72	ADQE	35359	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.409.00	174	XLON	EG006VuLdusA	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.409.00	262	XLON	EG006VuLdug	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.409.00	240	XLON	EG006VuLduY	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.409.00	148	CHXH	2977838271276	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.409.00	51	BATE	15672356201	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.409.00	68	ADQE	35354	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.409.00	39	TRQX	EG006n8l8Gt	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:22:52	GB00B24CGK7	4.408.00	17	TRQX	EG006n8l8H4	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:23:04	GB00B24CGK7	4.405.00	239	XLON	EG006VuL7u7FK	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:23:04	GB00B24CGK7	4.405.00	273	XLON	EG006VuL7u7fH	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:23:04	GB00B24CGK7	4.405.00	107	XLON	EG006VuL7u7f6	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:29:14	GB00B24CGK7	4.408.00	93	CHXH	2977838272441	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:29:14	GB00B24CGK7	4.408.00	77	CHXH	2977838272442	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:29:14	GB00B24CGK7	4.408.00	199	XLON	EG006VuLbn	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:29:14	GB00B24CGK7	4.408.00	43	TRQX	EG006n8LJ03n	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:29:14	GB00B24CGK7	4.408.00	2	TRQX	EG006n8LJ03n	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:32:17	GB00B24CGK7	4.408.00	163	XLON	EG006VuEMM4	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:32:17	GB00B24CGK7	4.408.00	44	XLON	EG006VuEMM2	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:32:17	GB00B24CGK7	4.408.00	176	CHXH	2977838272975	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	10:32:17	GB00B24CGK7	4.408.00	70	XLON	EG006VuEMMv	2001001125
REKITT BEN								

REKITT BENKISER GROUP PLC	31/05/2024	11:05:02	GB00B24CGK77	4.389.00	124	XLON	E00b0VuaKd	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:07:05	GB00B24CGK77	4.389.00	2	XLON	E00b0VuaYk	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:07:05	GB00B24CGK77	4.389.00	2	XLON	E00b0VuaYb	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:07:05	GB00B24CGK77	4.389.00	45	XLON	E00b0VuaYc	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:07:05	GB00B24CGK77	4.389.00	46	XLON	E00b0VuaYd	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:08:09	GB00B24CGK77	4.390.00	121	CHX	2977838278723	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:08:09	GB00B24CGK77	4.390.00	45	CHX	2977838278724	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:08:09	GB00B24CGK77	4.390.00	5	CHX	2977838278725	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:08:41	GB00B24CGK77	4.389.00	375	XLON	E00b0VuaId	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:08:41	GB00B24CGK77	4.389.00	401	CHX	2977838278786	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:08:41	GB00B24CGK77	4.389.00	138	BATE	156723619176	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:08:41	GB00B24CGK77	4.389.00	106	TRQX	E00b0mBKewz	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:08:41	GB00B24CGK77	4.389.00	68	XLON	E00b0VuaIG	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:10:21	GB00B24CGK77	4.390.00	126	XLON	E00b0VugIk	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:10:21	GB00B24CGK77	4.390.00	21	XLON	E00b0VugIn	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:10:21	GB00B24CGK77	4.390.00	21	XLON	E00b0VugIr	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:10:21	GB00B24CGK77	4.390.00	126	XLON	E00b0VugIz	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:10:21	GB00B24CGK77	4.390.00	21	XLON	E00b0VugJz	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:10:21	GB00B24CGK77	4.390.00	21	XLON	E00b0VugJd	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:10:21	GB00B24CGK77	4.390.00	126	XLON	E00b0VugJg	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:10:21	GB00B24CGK77	4.390.00	25	XLON	E00b0VugJv	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:12:21	GB00B24CGK77	4.389.00	220	XLON	E00b0VuiJv	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:12:21	GB00B24CGK77	4.389.00	188	CHX	2977838279388	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:12:21	GB00B24CGK77	4.389.00	60	BATE	156723622332	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:12:21	GB00B24CGK77	4.389.00	45	ADXE	45760	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:12:21	GB00B24CGK77	4.389.00	17	TRQX	E00b0mBKiYh	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:12:21	GB00B24CGK77	4.389.00	33	TRQX	E00b0mBKiYi	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:13:21	GB00B24CGK77	4.388.00	213	XLON	E00b0VuiQd6	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:13:21	GB00B24CGK77	4.388.00	182	CHX	2977838279543	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:13:21	GB00B24CGK77	4.388.00	62	BATE	156723624446	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:13:21	GB00B24CGK77	4.388.00	83	ADXE	45924	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:13:21	GB00B24CGK77	4.388.00	48	TRQX	E00b0mBKgRT	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:15:47	GB00B24CGK77	4.385.00	150	XLON	E00b0VuiakP	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:15:47	GB00B24CGK77	4.385.00	19	XLON	E00b0VuiakR	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:15:47	GB00B24CGK77	4.385.00	51	CHX	2977838279850	

REKITT BENKISER GROUP PLC	31/05/2024	11:54:54	GB00B24CGK7	4.393.00	28	ADXE	52719	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:54:54	GB00B24CGK7	4.393.00	94	ADXE	53720	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:54:54	GB00B24CGK7	4.393.00	58	TRQX	El0206m8MHAK	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:54:54	GB00B24CGK7	4.393.00	5	TRQX	El0206m8MHAK	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:54:54	GB00B24CGK7	4.393.00	51	TRQX	El0206m8MH4P	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:59:10	GB00B24CGK7	4.396.00	23	CHX	2977838287675	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:59:10	GB00B24CGK7	4.396.00	62	BATE	156723860246	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:59:10	GB00B24CGK7	4.396.00	211	XLON	El0406VvCWY	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:59:10	GB00B24CGK7	4.396.00	5	CHX	2977838287676	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:59:10	GB00B24CGK7	4.396.00	152	CHX	2977838287677	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:59:10	GB00B24CGK7	4.396.00	82	AQXE	54635	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:59:10	GB00B24CGK7	4.396.00	48	TRQX	El0206m8MRVF	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:59:59	GB00B24CGK7	4.397.00	153	XLON	El0406VvEed	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:59:59	GB00B24CGK7	4.397.00	153	XLON	El0406VvEeR	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	11:59:59	GB00B24CGK7	4.397.00	55	XLON	El0406VvEeT	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:00:28	GB00B24CGK7	4.395.00	92	XLON	El0406VvFCn	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:00:28	GB00B24CGK7	4.395.00	138	XLON	El0406VvFCo	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:00:28	GB00B24CGK7	4.395.00	48	XLON	El0406VvFCq	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:00:28	GB00B24CGK7	4.395.00	46	XLON	El0406VvFCy	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:00:33	GB00B24CGK7	4.395.00	2	XLON	El0406VvFJ6	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:00:33	GB00B24CGK7	4.395.00	182	XLON	El0406VvFJD	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:00:33	GB00B24CGK7	4.395.00	66	XLON	El0406VvFJH	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:00:41	GB00B24CGK7	4.393.00	79	XLON	El0406VvFVJ	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:00:41	GB00B24CGK7	4.393.00	43	XLON	El0406VvFVb	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:00:41	GB00B24CGK7	4.393.00	43	XLON	El0406VvFVq	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:06:51	GB00B24CGK7	4.393.00	157	CHX	2977838289152	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:06:51	GB00B24CGK7	4.393.00	12	CHX	2977838289153	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:07:09	GB00B24CGK7	4.393.00	2	XLON	El0406VvLQb	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:07:09	GB00B24CGK7	4.393.00	271	XLON	El0406VvLQd	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:07:09	GB00B24CGK7	4.393.00	191	XLON	El0406VvLQJ	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:07:09	GB00B24CGK7	4.393.00	75	XLON	El0406VvLQY	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:07:09	GB00B24CGK7	4.393.00	151	CHX	2977838289225	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:07:09	GB00B24CGK7	4.393.00	56	BATE	156723869204	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:07:09	GB00B24CGK7	4.393.00	26	AQXE	56274	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	12:08:25	GB00B24CGK7	4.395.00	182	XLON	El0406VvM36	2001001125

REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	17	ADXE	90137	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	17	ADXE	90138	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	69	XLON	EO06vWbJb	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	120	XLON	EO06vWbJb	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	192	XLON	EO06vWbJb	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	45	XLON	EO06vWbJb	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	75	XLON	EO06vWbJb	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	47	XLON	EO06vWbJv	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	120	XLON	EO06vWbJZ	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	30	CHX	297838316716	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	30	CHX	297838316717	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	16	CHX	297838316718	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	30	CHX	297838316719	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	22	TRQX	EO06m8SQq	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	22	TRQX	EO06m8SQk	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	39	XLON	EO06vWbJQ	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:21:10	GB00B24CGK7	4.405.00	64	XLON	EO06vWbKW	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:23:25	GB00B24CGK7	4.407.00	217	CHX	297838317252	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:23:25	GB00B24CGK7	4.407.00	255	XLON	EO06vWbDn	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:23:25	GB00B24CGK7	4.407.00	75	BATE	15672839939	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:23:25	GB00B24CGK7	4.407.00	57	TRQX	EO06m8SWs	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:23:25	GB00B24CGK7	4.405.00	19	TRQX	EO06m8SWAJ	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	120	XLON	EO06vWbF1c	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	126	XLON	EO06vWbF1g	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	40	CHX	297838317730	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	40	CHX	297838317731	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	40	CHX	297838317732	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	40	CHX	297838317733	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	40	CHX	297838317734	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	40	CHX	297838317735	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	40	CHX	297838317736	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	40	CHX	297838317737	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	7	CHX	297838317738	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	40	CHX	297838317739	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:24:07	GB00B24CGK7	4.407.00	40	CHX	297838317740	2001001125

RECKITT BENKISER GROUP PLC	31/05/2024	14:37:26	GB00B24CGK7	4.402.20	644	XLON	E0a06Vwajp	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:37:26	GB00B24CGK7	4.402.20	644	XLON	E0a06Vwajp	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:37:26	GB00B24CGK7	4.402.20	278	XLON	E0a06Vwajw	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:37:26	GB00B24CGK7	4.402.20	147	XLON	E0a06Vwajw	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:37:26	GB00B24CGK7	4.402.20	84	CHX	2977838322807	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:37:26	GB00B24CGK7	4.402.20	450	CHX	2977838322808	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:37:26	GB00B24CGK7	4.402.20	184	BATE	156728393849	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:37:26	GB00B24CGK7	4.402.20	142	TRQX	E0a06m8TTHo	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:37:26	GB00B24CGK7	4.402.20	120	CHX	2977838322813	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:40:20	GB00B24CGK7	4.403.00	105	AQXE	98914	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:41:00	GB00B24CGK7	4.403.00	122	AQXE	99134	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:41:00	GB00B24CGK7	4.403.00	9	AQXE	99137	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:41:20	GB00B24CGK7	4.404.00	105	AQXE	99221	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:41:34	GB00B24CGK7	4.404.00	39	AQXE	99313	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:42:35	GB00B24CGK7	4.408.00	36	CHX	2977838324272	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:42:35	GB00B24CGK7	4.408.00	52	XLON	E0a06VwuhD9	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:42:38	GB00B24CGK7	4.408.00	11	XLON	E0a06VwuhEd	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:42:38	GB00B24CGK7	4.408.00	16	CHX	2977838324300	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:43:30	GB00B24CGK7	4.408.00	41	CHX	2977838324474	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:43:30	GB00B24CGK7	4.408.00	13	BATE	156728395286	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:43:33	GB00B24CGK7	4.408.00	41	CHX	2977838324477	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:43:33	GB00B24CGK7	4.408.00	13	BATE	1567283952966	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:43:33	GB00B24CGK7	4.408.00	20	AQXE	100009	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:43:33	GB00B24CGK7	4.408.00	74	XLON	E0a06Vwuc21	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:44:20	GB00B24CGK7	4.408.00	21	AQXE	100325	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:44:20	GB00B24CGK7	4.408.00	73	AQXE	100326	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:44:38	GB00B24CGK7	4.410.00	181	XLON	E0a06Vwuhb	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:44:38	GB00B24CGK7	4.410.00	525	XLON	E0a06Vwuhb	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:44:38	GB00B24CGK7	4.410.00	123	XLON	E0a06Vwuhd	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:44:38	GB00B24CGK7	4.410.00	123	XLON	E0a06Vwuhd	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:44:38	GB00B24CGK7	4.410.00	19	XLON	E0a06Vwuhf	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:44:38	GB00B24CGK7	4.410.00	90	XLON	E0a06Vwuhj	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:44:38	GB00B24CGK7	4.410.00	525	XLON	E0a06Vwuhj	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:44:38	GB00B24CGK7	4.410.00	123	XLON	E0a06Vwuhk	2001001125
RECKITT BENKISER GROUP PLC	31/05/2024	14:44:38	GB00B24CGK7	4.410.00	42	XLON	E0a06VwuhN	2001001125
RECKITT BENKISER GROUP PLC	31/05/2							

[illegible]

REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	3	BATE	156728399901	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	3	BATE	156728399902	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	3	BATE	156728399903	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	3	BATE	156728399904	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	3	BATE	156728399905	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	3	BATE	156728399906	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	2	BATE	156728399907	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	22	TRQX	El0206m8LJuy	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	22	TRQX	El0206m8LJue	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	65	TRQX	El0206m8LJue	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	22	TRQX	El0206m8LJUG	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	19	XLON	El0206VJy2by	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	135	XLON	El0206VJy2o	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	14:57:50	GB00B24C9K77	4.410.20	22	TRQX	El0206m8LJUG	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:00:34	GB00B24C9K77	4.412.00	413	XLON	El0206VJy6oo	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:00:34	GB00B24C9K77	4.412.00	189	CHXK	2977838332043	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:00:34	GB00B24C9K77	4.412.00	165	CHXK	2977838332044	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:00:34	GB00B24C9K77	4.412.00	121	BATE	156728400740	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:00:34	GB00B24C9K77	4.412.00	94	TRQX	El0206m8LJusG	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:00:34	GB00B24C9K77	4.412.00	110	CHXK	2977838332047	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:00:34	GB00B24C9K77	4.412.00	50	TRQX	El0206m8LJuse	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:01:34	GB00B24C9K77	4.413.00	162	AGXE	110510	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:01:34	GB00B24C9K77	4.413.00	213	XLON	El0206VJyBLJ	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:01:34	GB00B24C9K77	4.413.00	507	XLON	El0206VJyBLJ	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:01:34	GB00B24C9K77	4.413.00	358	CHXK	2977838332444	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:01:34	GB00B24C9K77	4.413.00	123	BATE	156728401097	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:01:34	GB00B24C9K77	4.413.00	95	TRQX	El0206m8LJukQ	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:02:48	GB00B24C9K77	4.415.00	342	XLON	El0206VJyA0H	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:02:48	GB00B24C9K77	4.415.00	291	CHXK	2977838333010	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:02:48	GB00B24C9K77	4.415.00	100	BATE	156728401518	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:02:48	GB00B24C9K77	4.415.00	132	AGXE	111297	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:02:48	GB00B24C9K77	4.415.00	77	TRQX	El0206m8V3LJ	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:03:08	GB00B24C9K77	4.414.00	120	XLON	El0206VJyAuRt	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:03:51	GB00B24C9K77	4.414.00	132	XLON	El0206VJyBps	2001001125

REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	116	XLON	E0a06mWYjy0	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	185	CHXK	2977838341170	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	165	CHXK	2977838341172	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	201	CHXK	2977838341173	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	184	CHXK	2977838341174	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	212	CHXK	2977838341175	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	132	BATE	156728407596	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	57	BATE	156728407597	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	132	BATE	156728407598	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	57	BATE	156728407599	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	1	BATE	156728407600	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	75	TRQX	E0a06mBWYod	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	102	TRQX	E0a06mBWYoe	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	1	TRQX	E0a06mBWYof	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	44	TRQX	E0a06mBWYoi	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	56	TRQX	E0a06mBWYok	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	26	TRQX	E0a06mBWYon	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	75	CHXK	2977838341176	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	1	BATE	156728407601	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	4	BATE	156728407602	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	12	BATE	156728407603	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	174	AOXE	122085	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	174	AOXE	122086	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:24:27	GB00B24CGK7	4.417.00	67	AOXE	122087	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:27:20	GB00B24CGK7	4.415.00	149	XLON	E0a06mWYjhh9	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:27:20	GB00B24CGK7	4.415.00	149	XLON	E0a06mWYjhh8	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:27:24	GB00B24CGK7	4.415.00	130	XLON	E0a06mWYjhhc	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:27:24	GB00B24CGK7	4.415.00	149	XLON	E0a06mWYjhy0	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:27:24	GB00B24CGK7	4.415.00	121	CHXK	2977838342562	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:27:24	GB00B24CGK7	4.415.00	43	AOXE	123822	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:27:24	GB00B24CGK7	4.415.00	19	AOXE	123823	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:27:24	GB00B24CGK7	4.415.00	65	XLON	E0a06mWYjyA	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:29:54	GB00B24CGK7	4.416.00	143	XLON	E0a06mWYjyBk	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:29:54	GB00B24CGK7	4.416.00	143	XLON	E0a06mWYjyAo	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	15:29:59	GB00B24CGK7	4.416.00	141	XLON	E0a0	

REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	49	CHX	297783357895	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	10	CHX	297783357896	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420154	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420160	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420161	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420162	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420163	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420164	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420165	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420166	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420167	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420168	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420169	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420170	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420171	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	14	BATE	156728420172	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	6	BATE	156728420173	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	20	AQXE	145985	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	20	AQXE	145986	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	20	AQXE	145987	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	20	AQXE	145988	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	78	AQXE	145989	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	22	TRQX	El0u06m8ZQ0q	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	22	TRQX	El0u06m8ZQ0r	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	22	XLON	El0u06v0uHfw	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	121	CHX	297783357887	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	26	XLON	El0u06v0uHJx	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:02	GB00B24CGK77	4.429.00	75	XLON	El0u06v0uVnK	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:27	GB00B24CGK77	4.427.00	120	XLON	El0u06v0uXJy	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:27	GB00B24CGK77	4.427.00	110	XLON	El0u06v0uXV0	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:27	GB00B24CGK77	4.427.00	10	XLON	El0u06v0uXV6	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:27	GB00B24CGK77	4.427.00	120	XLON	El0u06v0uXV8	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:27	GB00B24CGK77	4.427.00	120	XLON	El0u06v0uXV9	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:27	GB00B24CGK77	4.427.00	171	XLON	El0u06v0uXVC	2001001125
REKITT BENKISER GROUP PLC	31/05/2024	16:04:27	GB00B24CGK77	4.42				

REKITT BENKISER GROUP PLC	31/05/2024	16:14:39	GB00B24C9GK7	4.423.00	23	ADXE	154333	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:15:18	GB00B24C9GK7	4.424.00	28	ADXE	154876	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:15:18	GB00B24C9GK7	4.424.00	22	ADXE	154877	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:15:19	GB00B24C9GK7	4.424.00	75	ADXE	154983	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:15:53	GB00B24C9GK7	4.424.00	136	XLON	E060V0VzpqK	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:15:53	GB00B24C9GK7	4.424.00	136	XLON	E060V0VzpqY	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:16:28	GB00B24C9GK7	4.424.00	14	XLON	E060V0Vzqg8	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:16:28	GB00B24C9GK7	4.424.00	511	CHX	297783363518	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:16:28	GB00B24C9GK7	4.424.00	14	XLON	E060V0VzqgK	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:16:28	GB00B24C9GK7	4.424.00	295	XLON	E060V0VzqgO	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:16:28	GB00B24C9GK7	4.424.00	276	XLON	E060V0VzqgQ	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:16:28	GB00B24C9GK7	4.424.00	176	BATE	156728424999	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:16:28	GB00B24C9GK7	4.424.00	135	TRQX	E0606m8aDqj	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:16:28	GB00B24C9GK7	4.424.00	64	XLON	E0606V0Vzqgn	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:23	GB00B24C9GK7	4.424.00	393	XLON	E0606V0Vzafr	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:23	GB00B24C9GK7	4.424.00	336	CHX	297783363976	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:23	GB00B24C9GK7	4.424.00	115	BATE	156728425319	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:23	GB00B24C9GK7	4.424.00	152	AQXE	156863	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:23	GB00B24C9GK7	4.424.00	89	TRQX	E0606m8aJyx	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425673	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425674	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425675	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425676	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425677	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425678	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425679	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425580	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425581	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425582	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425583	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425584	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	12	BATE	156728425585	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	8	BATE	156728425586	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58	GB00B24C9GK7	4.423.00	20	AQXE	157367	20/10/1125
REKITT BENKISER GROUP PLC	31/05/2024	16:17:58						