



Transaction Details: RECKITT BENCKISER GROUP PLC

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

Total number of shares purchased according to trading venues:

| Name of the Issuer              | Day of the transaction | Identity 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     | 24/05/2024             | GB00B24CGK77                              | 133.329                          | 4.421.92                                                    | XLON  | 4.438.00                             | 4.398.00                            |
| RECKITT BENCKISER GROUP PLC     | 24/05/2024             | GB00B24CGK77                              | 11.314                           | 4.423.85                                                    | BATE  | 4.437.00                             | 4.398.00                            |
| RECKITT BENCKISER GROUP PLC     | 24/05/2024             | GB00B24CGK77                              | 36.565                           | 4.423.25                                                    | CHX   | 4.437.00                             | 4.398.00                            |
| RECKITT BENCKISER GROUP PLC     | 24/05/2024             | GB00B24CGK77                              | 8.411                            | 4.423.40                                                    | TRGX  | 4.438.00                             | 4.398.00                            |
| RECKITT BENCKISER GROUP PLC     | 24/05/2024             | GB00B24CGK77                              | 13.871                           | 4.422.31                                                    | AQXE  | 4.437.00                             | 4.398.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 283.490                          | 4.422.36                                                    |       | 4.438.00                             | 4.398.00                            |

Individual trade details:

| Name of the Issuer          | Date         | Time (BST) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|-----------------------------|--------------|------------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|--------------------------------------------------|
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 192             | XLON           | EDhvOBEGC2v                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 179             | XLON           | EDhvOBEGC2z                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 39              | XLON           | EDhvOBEGC41                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 39              | XLON           | EDhvOBEGC43                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 192             | XLON           | EDhvOBEGC4A                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 179             | XLON           | EDhvOBEGC4C                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 44              | XLON           | EDhvOBEGC4E                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 64              | XLON           | EDhvOBEGC4G                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 20              | BATE           | 156728337427                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 36              | BATE           | 156728337428                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 52              | BATE           | 156728337429                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 20              | BATE           | 156728337430                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 56              | BATE           | 156728337431                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 18              | BATE           | 156728337432                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 34              | BATE           | 156728337433                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 22              | BATE           | 156728337434                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 34              | BATE           | 156728337435                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 18              | BATE           | 156728337436                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 34              | BATE           | 156728337437                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 15              | BATE           | 156728337438                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:00:21   | GB00B24CGK77                              | 4.411.00      | 47              | BATE           | 156728337439                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:01:07   | GB00B24CGK77                              | 4.407.00      | 32              | TRGX           | EDhvO04X0YN                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:01:21   | GB00B24CGK77                              | 4.406.00      | 223             | XLON           | EDhvOBED4na                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:01:21   | GB00B24CGK77                              | 4.406.00      | 119             | XLON           | EDhvOBED4nc                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:01:21   | GB00B24CGK77                              | 4.406.00      | 223             | XLON           | EDhvOBED4nW                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:01:21   | GB00B24CGK77                              | 4.406.00      | 351             | AQXE           | 598                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:02:30   | GB00B24CGK77                              | 4.401.00      | 243             | XLON           | EDhvOBED8IM                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:03:03   | GB00B24CGK77                              | 4.400.00      | 220             | XLON           | EDhvOBED8gb                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:03:03   | GB00B24CGK77                              | 4.400.00      | 220             | XLON           | EDhvOBED8gj                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:03:03   | GB00B24CGK77                              | 4.400.00      | 6               | XLON           | EDhvOBED8gj                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:04:06   | GB00B24CGK77                              | 4.398.00      | 155             | XLON           | EDhvOBED8b                          | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:04:06   | GB00B24CGK77                              | 4.398.00      | 168             | XLON           | EDhvOBED8bD                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:04:06   | GB00B24CGK77                              | 4.398.00      | 25              | CHX            | 297783824444                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:04:06   | GB00B24CGK77                              | 4.398.00      | 108             | CHX            | 297783824445                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:04:06   | GB00B24CGK77                              | 4.398.00      | 137             | CHX            | 297783824446                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:04:06   | GB00B24CGK77                              | 4.398.00      | 45              | BATE           | 156728338008                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:04:06   | GB00B24CGK77                              | 4.398.00      | 47              | BATE           | 156728338009                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:04:06   | GB00B24CGK77                              | 4.398.00      | 60              | AQXE           | 1098                                | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:04:06   | GB00B24CGK77                              | 4.398.00      | 63              | AQXE           | 1099                                | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:04:06   | GB00B24CGK77                              | 4.398.00      | 35              | TRGX           | EDhvO04X0ez                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:04:06   | GB00B24CGK77                              | 4.398.00      | 36              | TRGX           | EDhvO04X0zf1                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:07:18   | GB00B24CGK77                              | 4.414.00      | 38              | TRGX           | EDhvO04X0Ep                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:07:20   | GB00B24CGK77                              | 4.414.00      | 19              | CHX            | 2977838245131                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.410.00      | 76              | XLON           | EDhvOBEDKm3                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.411.00      | 157             | XLON           | EDhvOBEDKm6                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.411.00      | 313             | XLON           | EDhvOBEDKIR                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.411.00      | 200             | XLON           | EDhvOBEDKIT                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.411.00      | 200             | XLON           | EDhvOBEDKJZ                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.410.00      | 139             | XLON           | EDhvOBEDKm5                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.410.00      | 300             | XLON           | EDhvOBEDKm7                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.410.00      | 228             | XLON           | EDhvOBEDKm9                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.410.00      | 215             | XLON           | EDhvOBEDKmF                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.410.00      | 10              | XLON           | EDhvOBEDKmH                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.410.00      | 218             | XLON           | EDhvOBEDKIn                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.410.00      | 123             | XLON           | EDhvOBEDKInP                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:08:21   | GB00B24CGK77                              | 4.410.00      | 71              | XLON           | EDhvOBEDKInR                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.405.00      | 156             | XLON           | EDhvOBEDDnJ                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.405.00      | 152             | XLON           | EDhvOBEDDnJ                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.405.00      | 134             | CHX            | 2977838245735                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.405.00      | 130             | CHX            | 2977838245737                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.405.00      | 46              | BATE           | 156728339011                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.405.00      | 44              | BATE           | 156728339012                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.405.00      | 61              | AQXE           | 2502                                | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.405.00      | 59              | AQXE           | 2503                                | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.405.00      | 36              | TRGX           | EDhvO04X0wyR                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.405.00      | 34              | TRGX           | EDhvO04X0wyT                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.404.00      | 212             | XLON           | EDhvOBEDNnN                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.404.00      | 153             | XLON           | EDhvOBEDNnq                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:09:44   | GB00B24CGK77                              | 4.404.00      | 83              | XLON           | EDhvOBEDNX                          | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:10:01   | GB00B24CGK77                              | 4.400.00      | 339             | CHX            | 2977838245981                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:12   | GB00B24CGK77                              | 4.412.00      | 14              | XLON           | EDhvOBEDJzc                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:12   | GB00B24CGK77                              | 4.412.00      | 106             | XLON           | EDhvOBEDJze                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:12   | GB00B24CGK77                              | 4.412.00      | 106             | XLON           | EDhvOBEDJzi                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:12   | GB00B24CGK77                              | 4.412.00      | 14              | XLON           | EDhvOBEDJzk                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:12   | GB00B24CGK77                              | 4.412.00      | 16              | XLON           | EDhvOBEDJzm                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:12   | GB00B24CGK77                              | 4.412.00      | 10              | CHX            | 2977838246789                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:12   | GB00B24CGK77                              | 4.412.00      | 15              | CHX            | 2977838246790                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:12   | GB00B24CGK77                              | 4.412.00      | 46              | CHX            | 2977838246791                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:14   | GB00B24CGK77                              | 4.410.00      | 33              | XLON           | EDhvOBEDY3g                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:14   | GB00B24CGK77                              | 4.410.00      | 225             | XLON           | EDhvOBEDY3i                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:14   | GB00B24CGK77                              | 4.410.00      | 85              | XLON           | EDhvOBEDY3n                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:14   | GB00B24CGK77                              | 4.410.00      | 151             | XLON           | EDhvOBEDY3p                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:14   | GB00B24CGK77                              | 4.410.00      | 165             | XLON           | EDhvOBEDY3r                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:14   | GB00B24CGK77                              | 4.410.00      | 137             | XLON           | EDhvOBEDY3r                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:14   | GB00B24CGK77                              | 4.410.00      | 165             | XLON           | EDhvOBEDY3W                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:14   | GB00B24CGK77                              | 4.409.00      | 339             | XLON           | EDhvOBEDY46                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:13:14   | GB00B24CGK77                              | 4.409.00      | 29              | XLON           | EDhvOBEDY4T                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:16:04   | GB00B24CGK77                              | 4.414.00      | 48              | CHX            | 2977838247367                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:16:04   | GB00B24CGK77                              | 4.414.00      | 134             | CHX            | 2977838247368                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:16:29   | GB00B24CGK77                              | 4.413.00      | 36              | XLON           | EDhvOBEDYss                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:16:29   | GB00B24CGK77                              | 4.413.00      | 93              | XLON           | EDhvOBEDYsu                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:16:29   | GB00B24CGK77                              | 4.413.00      | 41              | XLON           | EDhvOBEDYsw                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:16:29   | GB00B24CGK77                              | 4.413.00      | 129             | XLON           | EDhvOBEDYsy                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:16:29   | GB00B24CGK77                              | 4.413.00      | 76              | XLON           | EDhvOBEDYt2                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:16:29   | GB00B24CGK77                              | 4.413.00      | 20              | XLON           | EDhvOBEDYt7                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024   | 08:19:42   | GB00B24CGK77                              | 4.417.00      | 228             | XLON           | EDhvOBEDz2c                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 24/05/2024</ |            |                                           |               |                 |                |                                     |                                                  |

|                           |            |          |             |          |     |      |              |            |
|---------------------------|------------|----------|-------------|----------|-----|------|--------------|------------|
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:19:42 | GB08B24CGK7 | 4.418.00 | 55  | AXQE | 4890         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:19:42 | GB08B24CGK7 | 4.418.00 | 32  | TRQX | EdhvOodYKxw  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:19:42 | GB08B24CGK7 | 4.417.00 | 69  | CHXH | 297783248182 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:21:01 | GB08B24CGK7 | 4.415.00 | 119 | XLON | EdhvOHEd2dy  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:21:01 | GB08B24CGK7 | 4.415.00 | 117 | XLON | EdhvOHEd3o   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:21:01 | GB08B24CGK7 | 4.415.00 | 236 | XLON | EdhvOHEd3o6  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:21:01 | GB08B24CGK7 | 4.415.00 | 33  | XLON | EdhvOHEd3o8  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:21:01 | GB08B24CGK7 | 4.416.00 | 72  | XLON | EdhvOHEd2Kx  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:21:01 | GB08B24CGK7 | 4.416.00 | 227 | XLON | EdhvOHEd2M   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:21:01 | GB08B24CGK7 | 4.416.00 | 227 | XLON | EdhvOHEd2R   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:21:01 | GB08B24CGK7 | 4.416.00 | 35  | XLON | EdhvOHEd2T   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.420.00 | 132 | XLON | EdhvOHEdMA   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.420.00 | 163 | XLON | EdhvOHEdMAk  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.420.00 | 113 | CHXH | 297783249526 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.420.00 | 139 | CHXH | 297783249527 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.420.00 | 39  | BATE | 156728341854 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.420.00 | 48  | BATE | 156728341855 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.420.00 | 52  | AQXE | 6000         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.420.00 | 64  | AQXE | 6001         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.420.00 | 30  | TRQX | EdhvOodYrYs  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.420.00 | 37  | TRQX | EdhvOodYrYf  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.419.00 | 209 | XLON | EdhvOHEdNAK  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:25:31 | GB08B24CGK7 | 4.419.00 | 187 | XLON | EdhvOHEdNAM  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 65  | XLON | EdhvOHEdDfH  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 65  | XLON | EdhvOHEdDfT  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 169 | XLON | EdhvOHEdFv   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 11  | CHXH | 297783250109 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 11  | CHXH | 297783250110 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 11  | CHXH | 297783250111 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 11  | CHXH | 297783250112 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 11  | CHXH | 297783250113 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 11  | CHXH | 297783250114 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 11  | CHXH | 297783250115 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 11  | CHXH | 297783250116 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 08:28:48 | GB08B24CGK7 | 4.422.00 | 11  | CHXH | 297783250117 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/     |          |             |          |     |      |              |            |

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|---------------------------|------------|----------|--------------|----------|-----|--|------|--------------|------------|
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:45:00 | GB00B24CQK77 | 4.417.00 | 32  |  | TRQX | EOBvOObG5Gc  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:45:06 | GB00B24CQK77 | 4.416.00 | 248 |  | XLON | EOBvOObEnK   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:45:06 | GB00B24CQK77 | 4.416.00 | 214 |  | XLON | EOBvOObEnK   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:45:06 | GB00B24CQK77 | 4.416.00 | 65  |  | XLON | EOBvOObEnq   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:45:06 | GB00B24CQK77 | 4.416.00 | 183 |  | XLON | EOBvOObEnq   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:45:06 | GB00B24CQK77 | 4.416.00 | 214 |  | XLON | EOBvOObEnq   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:45:06 | GB00B24CQK77 | 4.416.00 | 104 |  | XLON | EOBvOObErfp  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:45:06 | GB00B24CQK77 | 4.416.00 | 4   |  | XLON | EOBvOObErfp  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:45:06 | GB00B24CQK77 | 4.416.00 | 48  |  | XLON | EOBvOObErfp  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:45:06 | GB00B24CQK77 | 4.416.00 | 37  |  | XLON | EOBvOObErfp  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:45:06 | GB00B24CQK77 | 4.416.00 | 53  |  | CHX  | 297783263527 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:53:20 | GB00B24CQK77 | 4.419.00 | 51  |  | CHX  | 297783264820 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:53:20 | GB00B24CQK77 | 4.419.00 | 56  |  | CHX  | 297783264821 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:53:20 | GB00B24CQK77 | 4.419.00 | 19  |  | CHX  | 297783264822 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:53:44 | GB00B24CQK77 | 4.419.00 | 121 |  | CHX  | 297783264890 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:53:44 | GB00B24CQK77 | 4.419.00 | 20  |  | CHX  | 297783264891 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:37 | GB00B24CQK77 | 4.422.00 | 135 |  | XLON | EOBvOObErfO  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:37 | GB00B24CQK77 | 4.422.00 | 358 |  | CHX  | 297783265210 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:37 | GB00B24CQK77 | 4.422.00 | 115 |  | CHX  | 297783265212 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:37 | GB00B24CQK77 | 4.422.00 | 39  |  | BATE | 156728354140 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:37 | GB00B24CQK77 | 4.422.00 | 53  |  | ADXE | 22156        | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:37 | GB00B24CQK77 | 4.422.00 | 30  |  | TRQX | EOBvOObG5TV  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:37 | GB00B24CQK77 | 4.422.00 | 45  |  | XLON | EOBvOObF9H   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:37 | GB00B24CQK77 | 4.422.00 | 186 |  | XLON | EOBvOObF9H   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:37 | GB00B24CQK77 | 4.422.00 | 224 |  | XLON | EOBvOObF9H   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:37 | GB00B24CQK77 | 4.422.00 | 43  |  | ADXE | 22156        | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:39 | GB00B24CQK77 | 4.421.00 | 41  |  | ADXE | 22159        | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:39 | GB00B24CQK77 | 4.421.00 | 47  |  | ADXE | 22160        | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:39 | GB00B24CQK77 | 4.421.00 | 252 |  | ADXE | 22161        | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:55:39 | GB00B24CQK77 | 4.421.00 | 13  |  | ADXE | 22162        | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:56:46 | GB00B24CQK77 | 4.418.00 | 225 |  | XLON | EOBvOObErfOh | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 09:56:46 | GB00B24CQK77 | 4.418.00 | 64  |  | ADXE | 22300        | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 10:01:06 | GB00B24CQK77 | 4.422.00 | 131 |  | BATE | 156728354744 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 10:01:06 | GB00B24CQK77 | 4.422.00 |     |  |      |              |            |

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|---------------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 14  | BATE | 15672366349   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 14  | BATE | 15672366349   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 14  | BATE | 15672366350   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 14  | BATE | 15672366351   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 14  | BATE | 15672366352   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 14  | BATE | 15672366353   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 14  | BATE | 15672366354   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 14  | BATE | 15672366355   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 3   | BATE | 15672366356   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 14  | BATE | 15672366357   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 3   | BATE | 15672366358   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 22  | TRQX | EOHvO0qyR8k   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 32  | TRQX | EOHvO0qyR8k   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 22  | TRQX | EOHvO0qyR8k   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:46:38 | GB00B24CGK77 | 4.431.00 | 32  | TRQX | EOHvO0qyR8k   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:48:00 | GB00B24CGK77 | 4.431.00 | 121 | CHXK | 2977838279549 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:48:00 | GB00B24CGK77 | 4.431.00 | 41  | BATE | 15672366493   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:48:00 | GB00B24CGK77 | 4.431.00 | 142 | XLON | EOHvO0qyR8k   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:48:00 | GB00B24CGK77 | 4.431.00 | 55  | AQXE | 38125         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:48:00 | GB00B24CGK77 | 4.431.00 | 32  | TRQX | EOHvO0qyR8k   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 133 | XLON | EOHvO0qyR8k   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 187 | XLON | EOHvO0qyR8k   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 113 | CHXK | 2977838279549 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 109 | CHXK | 2977838279549 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 39  | BATE | 15672366357   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 55  | BATE | 15672366358   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 52  | AQXE | 38458         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 30  | AQXE | 38459         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 42  | AQXE | 38460         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 1   | AQXE | 38461         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 42  | TRQX | EOHvO0qyR8k   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.430.00 | 30  | TRQX | EOHvO0qyR8k   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.429.00 | 193 | XLON | EOHvO0qyR8k   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.429.00 | 164 | CHXK | 2977838279549 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 11:50:00 | GB00B24CGK77 | 4.429.00 | 56  |      |               |            |

|                           |            |          |              |          |     |      |               |           |
|---------------------------|------------|----------|--------------|----------|-----|------|---------------|-----------|
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:35:33 | GB00B24C9K77 | 4,429.00 | 250 | XLON | EDb-vO8EGvYw  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:35:33 | GB00B24C9K77 | 4,429.00 | 125 | XLON | EDb-vO8EGvYv  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:35:33 | GB00B24C9K77 | 4,429.00 | 258 | XLON | EDb-vO8EGvYk  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:35:33 | GB00B24C9K77 | 4,429.00 | 99  | XLON | EDb-vO8EGvYw  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:41:16 | GB00B24C9K77 | 4,427.00 | 196 | XLON | EDb-vO8EGbUe  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:41:16 | GB00B24C9K77 | 4,427.00 | 168 | CHIX | 2977838286205 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:41:16 | GB00B24C9K77 | 4,427.00 | 57  | BATE | 156728372109  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:41:16 | GB00B24C9K77 | 4,427.00 | 45  | TRQX | EDb-vO8EGbUg  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:41:16 | GB00B24C9K77 | 4,427.00 | 76  | XLON | EDb-vO8EGbUf  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:41:50 | GB00B24C9K77 | 4,426.00 | 133 | XLON | EDb-vO8EGGcI  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:41:50 | GB00B24C9K77 | 4,426.00 | 301 | XLON | EDb-vO8EGGcE  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:41:50 | GB00B24C9K77 | 4,426.00 | 98  | XLON | EDb-vO8EGGg   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:41:50 | GB00B24C9K77 | 4,425.00 | 257 | XLON | EDb-vO8EGGcI  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:45:02 | GB00B24C9K77 | 4,427.00 | 244 | AGXE | 45779         | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:49:04 | GB00B24C9K77 | 4,430.00 | 173 | CHIX | 2977838287257 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:49:48 | GB00B24C9K77 | 4,431.00 | 59  | CHHX | 2977838287339 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:49:48 | GB00B24C9K77 | 4,431.00 | 48  | CHIX | 2977838287340 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:49:48 | GB00B24C9K77 | 4,431.00 | 20  | CHIX | 2977838287341 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:49:48 | GB00B24C9K77 | 4,431.00 | 72  | CHIX | 2977838287342 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:31 | GB00B24C9K77 | 4,431.00 | 179 | CHHX | 2977838287404 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:31 | GB00B24C9K77 | 4,431.00 | 12  | TRQX | EDb-vO8EGbUe  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 147 | XLON | EDb-vO8EGGdC  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 54  | XLON | EDb-vO8EGGdC  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 164 | XLON | EDb-vO8EGGdC  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 145 | XLON | EDb-vO8EGGdC  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 348 | XLON | EDb-vO8EGH05  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 297 | CHIX | 2977838287442 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 86  | BATE | 156728373178  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 16  | BATE | 156728373179  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 39  | AGXE | 46656         | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 96  | AGXE | 46659         | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 62  | TRQX | EDb-vO8EGRfY  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,430.00 | 16  | TRQX | EDb-vO8EGRL1  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,429.00 | 178 | XLON | EDb-vO8EGHra  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 12:50:53 | GB00B24C9K77 | 4,429.00 |     |      |               |           |



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|---------------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:48:17 | GB00B24CGK77 | 4.432.00 | 232 | CHXK | 2977838311299 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:48:17 | GB00B24CGK77 | 4.432.00 | 130 | CHXK | 2977838311299 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:48:17 | GB00B24CGK77 | 4.432.00 | 104 | BATE | 156728392393  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:48:17 | GB00B24CGK77 | 4.432.00 | 20  | BATE | 156728392394  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:48:17 | GB00B24CGK77 | 4.432.00 | 164 | AOXE | 72688         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:48:17 | GB00B24CGK77 | 4.432.00 | 96  | TRQX | EdhvOodv65se  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:48:17 | GB00B24CGK77 | 4.429.00 | 50  | XLON | EdhvOHEIDCu   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:48:17 | GB00B24CGK77 | 4.429.00 | 42  | XLON | EdhvOHEIDCu   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:04 | GB00B24CGK77 | 4.430.00 | 461 | XLON | EdhvOHEIJA7   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:04 | GB00B24CGK77 | 4.430.00 | 104 | TRQX | EdhvOodvOfm   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:04 | GB00B24CGK77 | 4.430.00 | 163 | CHXK | 2977838312762 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:04 | GB00B24CGK77 | 4.430.00 | 231 | CHXK | 2977838312763 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:04 | GB00B24CGK77 | 4.430.00 | 136 | BATE | 156728393466  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:04 | GB00B24CGK77 | 4.430.00 | 179 | AOXE | 74586         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:43 | GB00B24CGK77 | 4.429.00 | 249 | CHXK | 2977838313076 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:43 | GB00B24CGK77 | 4.429.00 | 22  | BATE | 156728393718  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:43 | GB00B24CGK77 | 4.429.00 | 113 | AOXE | 74822         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:43 | GB00B24CGK77 | 4.429.00 | 244 | XLON | EdhvOHEIKh    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:43 | GB00B24CGK77 | 4.429.00 | 49  | XLON | EdhvOHEIKp    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:43 | GB00B24CGK77 | 4.429.00 | 64  | BATE | 156728393719  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:53:43 | GB00B24CGK77 | 4.429.00 | 66  | TRQX | EdhvOodvQWQ   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:56:22 | GB00B24CGK77 | 4.428.00 | 284 | XLON | EdhvOHEIMR    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:56:26 | GB00B24CGK77 | 4.428.00 | 456 | XLON | EdhvOHEIOZK   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:56:35 | GB00B24CGK77 | 4.428.00 | 368 | CHXK | 2977838313984 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:56:35 | GB00B24CGK77 | 4.428.00 | 148 | BATE | 156728394359  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:56:35 | GB00B24CGK77 | 4.430.00 | 193 | BATE | 156728394360  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:56:35 | GB00B24CGK77 | 4.430.00 | 176 | AOXE | 75866         | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:56:35 | GB00B24CGK77 | 4.430.00 | 103 | TRQX | EdhvOodvskU   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:57:10 | GB00B24CGK77 | 4.428.00 | 120 | XLON | EdhvOHEIOdN   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:57:10 | GB00B24CGK77 | 4.428.00 | 251 | XLON | EdhvOHEIOpF   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:57:10 | GB00B24CGK77 | 4.428.00 | 217 | XLON | EdhvOHEIOsR   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:57:10 | GB00B24CGK77 | 4.428.00 | 517 | XLON | EdhvOHEIOsT   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:57:10 | GB00B24CGK77 | 4.428.00 | 65  | CHXK | 2977838314262 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:57:10 | GB00B24CGK77 | 4.428.00 | 65  | CHXK | 2977838314263 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 14:57:10 | GB00B24CGK77 | 4.428.00 | 65  | CHX  |               |            |

|                            |              |          |              |          |     |      |              |           |
|----------------------------|--------------|----------|--------------|----------|-----|------|--------------|-----------|
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.424.00 | 22  | TXQX | Edh-vOodvSgQ | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.424.00 | 180 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.424.00 | 97  | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.424.00 | 119 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.423.00 | 142 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.423.00 | 142 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.423.00 | 142 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.423.00 | 142 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.423.00 | 142 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.423.00 | 97  | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.423.00 | 45  | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.423.00 | 97  | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.423.00 | 142 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:11:36 | GB00B24C9K77 | 4.423.00 | 42  | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:09 | GB00B24C9K77 | 4.421.00 | 44  | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:09 | GB00B24C9K77 | 4.421.00 | 120 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:09 | GB00B24C9K77 | 4.421.00 | 76  | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:09 | GB00B24C9K77 | 4.421.00 | 49  | CHX  | 297733320080 | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:09 | GB00B24C9K77 | 4.421.00 | 49  | CHX  | 297733320081 | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:09 | GB00B24C9K77 | 4.421.00 | 16  | BATE | 15672839006  | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:09 | GB00B24C9K77 | 4.421.00 | 22  | TXQX | Edh-vOdeYvS  | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:10 | GB00B24C9K77 | 4.421.00 | 7   | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:10 | GB00B24C9K77 | 4.421.00 | 49  | CHX  | 297733320082 | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:10 | GB00B24C9K77 | 4.421.00 | 16  | BATE | 15672839007  | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:10 | GB00B24C9K77 | 4.421.00 | 24  | AOXE | 8045         | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:10 | GB00B24C9K77 | 4.421.00 | 22  | TXQX | Edh-vOdeYvS  | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:10 | GB00B24C9K77 | 4.421.00 | 23  | TXQX | Edh-vOdeYvS  | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:13 | GB00B24C9K77 | 4.421.00 | 231 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:13 | GB00B24C9K77 | 4.421.00 | 37  | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:13 | GB00B24C9K77 | 4.421.00 | 130 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:13 | GB00B24C9K77 | 4.421.00 | 101 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:13:13 | GB00B24C9K77 | 4.421.00 | 62  | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:15:01 | GB00B24C9K77 | 4.419.00 | 120 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:15:01 | GB00B24C9K77 | 4.419.00 | 32  | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024   | 15:15:01 | GB00B24C9K77 | 4.419.00 | 120 | XLON | Edh-vOdeHv   | 201001125 |
| RECKITT BENKISER GROUP PLC | 24/05/2024</ |          |              |          |     |      |              |           |

|                           |            |          |              |          |     |      |                |            |
|---------------------------|------------|----------|--------------|----------|-----|------|----------------|------------|
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:21:09 | G80B024CQKT7 | 4.418.00 | 22  | TRQX | E8hvO0qgHw     | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:21:09 | G80B024CQKT7 | 4.418.00 | 120 | XLON | E8hvO8eJh4z    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:21:09 | G80B024CQKT7 | 4.418.00 | 34  | XLON | E8hvO8eJh4z    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:21:09 | G80B024CQKT7 | 4.418.00 | 63  | CHXH | 2977838322502  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:21:09 | G80B024CQKT7 | 4.418.00 | 48  | CHXH | 2977838322504  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:21:09 | G80B024CQKT7 | 4.418.00 | 14  | CHXH | 2977838322505  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:21:09 | G80B024CQKT7 | 4.418.00 | 21  | BATE | 156728401039   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:21:09 | G80B024CQKT7 | 4.418.00 | 21  | TRQX | E8hvO0qg0cVr   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyFf    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyFf    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyYk    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyVP    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyVV    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyZC    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyYq    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyYu    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 4   | XLON | E8hvO8eJyWv    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyWO    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyWD    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyWd    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyWl    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 125 | XLON | E8hvO8eJyWb    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyWM    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 4   | XLON | E8hvO8eJyYO    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyYS    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.422.00 | 128 | XLON | E8hvO8eJyYK    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.421.00 | 248 | XLON | E8hvO8eJyXP    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:32 | G80B024CQKT7 | 4.421.00 | 248 | XLON | E8hvO8eJyY2    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:33 | G80B024CQKT7 | 4.421.00 | 248 | XLON | E8hvO8eJyA     | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:33 | G80B024CQKT7 | 4.421.00 | 248 | XLON | E8hvO8eJyJ     | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:25:33 | G80B024CQKT7 | 4.421.00 | 7   | XLON | E8hvO8eJyX     | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 101 | XLON | E8hvO8eJLJg    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 120 | XLON | E8hvO8eJLJm    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 163 | XLON | E8hvO8eJLJa    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 32  | XLON | E8hvO8eJLJm    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 120 | XLON | E8hvO8eJLJR    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 19  | XLON | E8hvO8eJLJV    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 61  | CHXH | 2977838322515  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 41  | CHXH | 2977838322517  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 61  | CHXH | 2977838322518  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 41  | CHXH | 2977838322519  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 61  | CHXH | 2977838322522  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 41  | CHXH | 2977838322523  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 52  | CHXH | 2977838322524  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 41  | CHXH | 2977838322525  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 25  | CHXH | 2977838322526  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 20  | BATE | 156728403430   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 13  | BATE | 156728403431   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 30  | AOXE | 89529          | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 20  | AOXE | 89530          | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 1   | AOXE | 89533          | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:30:18 | G80B024CQKT7 | 4.425.00 | 10  | XLON | E8hvO8eJLJm6   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:32:01 | G80B024CQKT7 | 4.425.00 | 147 | XLON | E8hvO8eJLJm4   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:32:01 | G80B024CQKT7 | 4.425.00 | 120 | XLON | E8hvO8eJLJm2   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:32:01 | G80B024CQKT7 | 4.425.00 | 131 | XLON | E8hvO8eJLJm4   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:32:37 | G80B024CQKT7 | 4.424.00 | 124 | XLON | E8hvO8eJLJm5   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:32:37 | G80B024CQKT7 | 4.424.00 | 10  | XLON | E8hvO8eJLJm5   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:32:37 | G80B024CQKT7 | 4.424.00 | 114 | XLON | E8hvO8eJLJm5   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:33:58 | G80B024CQKT7 | 4.426.00 | 53  | XLON | E8hvO8eJLJm6   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:33:58 | G80B024CQKT7 | 4.426.00 | 300 | XLON | E8hvO8eJLJmC   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:33:58 | G80B024CQKT7 | 4.426.00 | 6   | XLON | E8hvO8eJLJmG   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:33:58 | G80B024CQKT7 | 4.426.00 | 58  | CHXH | 2977838322633  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:33:58 | G80B024CQKT7 | 4.426.00 | 249 | CHXH | 2977838322634  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:33:58 | G80B024CQKT7 | 4.426.00 | 106 | BATE | 156728404441   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:33:58 | G80B024CQKT7 | 4.426.00 | 139 | AOXE | 91048          | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:33:58 | G80B024CQKT7 | 4.426.00 | 82  | TRQX | E8hvO0qg2zn    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:34:07 | G80B024CQKT7 | 4.424.00 | 132 | XLON | E8hvO8eJLJmC   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:34:07 | G80B024CQKT7 | 4.424.00 | 251 | XLON | E8hvO8eJLJmC   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:34:07 | G80B024CQKT7 | 4.424.00 | 132 | XLON | E8hvO8eJLJmC   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:34:07 | G80B024CQKT7 | 4.424.00 | 251 | XLON | E8hvO8eJLJmC   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:34:43 | G80B024CQKT7 | 4.424.00 | 226 | XLON | E8hvO8eJLJm1p  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:34:43 | G80B024CQKT7 | 4.424.00 | 115 | XLON | E8hvO8eJLJm1r  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 300 | XLON | E8hvO8eJLJm6a  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 32  | XLON | E8hvO8eJLJm6C  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 32  | CHXH | 2977838322749  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 1   | CHXH | 2977838322750  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 56  | CHXH | 2977838322751  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 40  | BATE | 156728404985   | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 179 | AOXE | 91843          | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 59  | AOXE | 91844          | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 82  | AOXE | 91845          | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 7   | TRQX | E8hvO0qgFfj    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 6   | TRQX | E8hvO0qgFfj    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 35  | TRQX | E8hvO0qgFfj    | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 82  | CHXH | 2977838322752  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 39  | CHXH | 2977838322753  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 179 | AOXE | 91846          | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:35:48 | G80B024CQKT7 | 4.422.00 | 49  | AOXE | 91847          | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:39:00 | G80B024CQKT7 | 4.420.00 | 202 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:39:00 | G80B024CQKT7 | 4.420.00 | 202 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:39:00 | G80B024CQKT7 | 4.420.00 | 194 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:39:00 | G80B024CQKT7 | 4.420.00 | 202 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:39:00 | G80B024CQKT7 | 4.420.00 | 115 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:39:00 | G80B024CQKT7 | 4.420.00 | 102 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:40:17 | G80B024CQKT7 | 4.421.00 | 134 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:40:17 | G80B024CQKT7 | 4.421.00 | 32  | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:40:17 | G80B024CQKT7 | 4.421.00 | 134 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:40:17 | G80B024CQKT7 | 4.421.00 | 134 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:40:17 | G80B024CQKT7 | 4.421.00 | 134 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:40:17 | G80B024CQKT7 | 4.420.00 | 218 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:40:17 | G80B024CQKT7 | 4.420.00 | 185 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:40:17 | G80B024CQKT7 | 4.420.00 | 33  | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:40:17 | G80B024CQKT7 | 4.420.00 | 102 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:40:17 | G80B024CQKT7 | 4.420.00 | 180 | XLON | E8hvO8eJLJmCDB | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:40:17 | G80B024CQKT7 | 4.420.00 |     |      |                |            |

|                           |            |          |              |          |     |      |              |            |
|---------------------------|------------|----------|--------------|----------|-----|------|--------------|------------|
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 15  | BATE | 156728408253 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 15  | BATE | 156728408254 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 15  | BATE | 156728408255 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 15  | BATE | 156728408256 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 15  | BATE | 156728408257 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 15  | BATE | 156728408258 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 3   | BATE | 156728408259 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 15  | BATE | 156728408260 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 15  | BATE | 156728408261 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 15  | BATE | 156728408262 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 15  | BATE | 156728408263 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 5   | BATE | 156728408264 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 24  | AQXE | 96331        | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 179 | AQXE | 96332        | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 22  | TRQX | EDHvO04qJ5I  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 122 | TRQX | EDHvO04qJ5K  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 22  | TRQX | EDHvO04qJ5P  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.416:00 | 47  | TRQX | EDHvO04qJ5R  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.415:00 | 209 | XLON | EDHvO0EALDK  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.415:00 | 209 | XLON | EDHvO0EALDR  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.415:00 | 139 | XLON | EDHvO0EALDv  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:46:51 | GB00B24CGK77 | 4.415:00 | 209 | XLON | EDHvO0EALDc  | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:48 | GB00B24CGK77 | 4.416:00 | 375 | XLON | EDHvO0EALDJK | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:48 | GB00B24CGK77 | 4.416:00 | 110 | BATE | 156728408264 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:48 | GB00B24CGK77 | 4.415:00 | 140 | XLON | EDHvO0EALD10 | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:48 | GB00B24CGK77 | 4.415:00 | 140 | XLON | EDHvO0EALD1A | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:48 | GB00B24CGK77 | 4.415:00 | 140 | XLON | EDHvO0EALD1F | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:48 | GB00B24CGK77 | 4.415:00 | 140 | XLON | EDHvO0EALD1K | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:48 | GB00B24CGK77 | 4.415:00 | 140 | XLON | EDHvO0EALD1R | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:48 | GB00B24CGK77 | 4.415:00 | 140 | XLON | EDHvO0EALD1V | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:48 | GB00B24CGK77 | 4.415:00 | 131 | XLON | EDHvO0EALD1Z | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:50 | GB00B24CGK77 | 4.414:00 | 120 | XLON | EDHvO0EALD5n | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:50 | GB00B24CGK77 | 4.414:00 | 31  | XLON | EDHvO0EALD5r | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:50 | GB00B24CGK77 | 4.414:00 | 50  | XLON | EDHvO0EALD5s | 2001001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 15:52:50 | GB00B24CGK77 | 4.414:0  |     |      |              |            |

|                           |            |          |              |          |     |      |               |           |
|---------------------------|------------|----------|--------------|----------|-----|------|---------------|-----------|
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:13:24 | GB00B24C9K77 | 4.413.00 | 521 | CHXK | 2977838341192 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:13:24 | GB00B24C9K77 | 4.413.00 | 183 | BATE | 156728416886  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:13:24 | GB00B24C9K77 | 4.413.00 | 49  | AGXE | 108613        | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:13:24 | GB00B24C9K77 | 4.413.00 | 38  | AGXE | 108614        | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:13:24 | GB00B24C9K77 | 4.413.00 | 154 | AGXE | 108615        | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:13:24 | GB00B24C9K77 | 4.413.00 | 140 | AGXE | 108616        | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:13:24 | GB00B24C9K77 | 4.413.00 | 133 | XLON | EDWvOBEJApC   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:13:24 | GB00B24C9K77 | 4.413.00 | 133 | XLON | EDWvOBEJApG   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:13:24 | GB00B24C9K77 | 4.413.00 | 121 | CHXK | 2977838341198 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:13:24 | GB00B24C9K77 | 4.413.00 | 17  | CHXK | 2977838341199 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:13:24 | GB00B24C9K77 | 4.413.00 | 168 | AGXE | 108622        | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:14:37 | GB00B24C9K77 | 4.412.00 | 123 | XLON | EDWvOBEJmEh   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:14:37 | GB00B24C9K77 | 4.412.00 | 30  | XLON | EDWvOBEJmEj   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:14:37 | GB00B24C9K77 | 4.412.00 | 123 | XLON | EDWvOBEJmEi   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:14:37 | GB00B24C9K77 | 4.412.00 | 126 | XLON | EDWvOBEJmEp   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:14:37 | GB00B24C9K77 | 4.412.00 | 123 | XLON | EDWvOBEJmEu   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:14:37 | GB00B24C9K77 | 4.412.00 | 688 | XLON | EDWvOBEJmEw   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 606 | CHXK | 2977838343449 | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 16  | BATE | 156728418833  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 23  | BATE | 156728418834  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 13  | BATE | 156728418835  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 17  | BATE | 156728418836  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 75  | BATE | 156728418837  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 65  | BATE | 156728418838  | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 14  | AGXE | 111550        | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 14  | AGXE | 111550        | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 246 | AGXE | 111551        | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 709 | XLON | EDWvOBEJmDu   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 141 | XLON | EDWvOBEJmDy   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 121 | XLON | EDWvOBEJmEo   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 141 | XLON | EDWvOBEJmE4   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 524 | XLON | EDWvOBEJmE6   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 214 | XLON | EDWvOBEJmEa   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 141 | XLON | EDWvOBEJmEf   | 201001125 |
| REKITT BENKISER GROUP PLC | 24/05/2024 | 16:17:55 | GB00B24C9K77 | 4.409.00 | 51  | XLON | ED            |           |

|                             |            |          |              |          |     |      |               |            |
|-----------------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:25:23 | GB00B24CGK77 | 4.406.00 | 259 | XLON | EDbvOREK618   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:25:23 | GB00B24CGK77 | 4.406.00 | 27  | XLON | EDbvOREK61C   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:25:23 | GB00B24CGK77 | 4.406.00 | 34  | CHIX | 2977838347274 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:25:23 | GB00B24CGK77 | 4.406.00 | 256 | CHIX | 2977838347278 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:25:23 | GB00B24CGK77 | 4.406.00 | 15  | CHIX | 2977838347280 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:25:23 | GB00B24CGK77 | 4.406.00 | 11  | BATE | 156728422418  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:25:23 | GB00B24CGK77 | 4.406.00 | 88  | BATE | 156728422423  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:25:23 | GB00B24CGK77 | 4.406.00 | 8   | BATE | 156728422424  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:26:31 | GB00B24CGK77 | 4.406.00 | 120 | XLON | EDbvOREK6Jd   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:26:31 | GB00B24CGK77 | 4.406.00 | 121 | XLON | EDbvOREK6Hf   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:26:31 | GB00B24CGK77 | 4.406.00 | 614 | XLON | EDbvOREK6Kx   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:26:31 | GB00B24CGK77 | 4.406.00 | 120 | XLON | EDbvOREK6u4   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:26:31 | GB00B24CGK77 | 4.406.00 | 121 | XLON | EDbvOREK6u6   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:26:31 | GB00B24CGK77 | 4.406.00 | 8   | XLON | EDbvOREK6uA   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:26:31 | GB00B24CGK77 | 4.406.00 | 131 | XLON | EDbvOREK6uC   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:26:31 | GB00B24CGK77 | 4.406.00 | 14  | XLON | EDbvOREK6uJ   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:26:31 | GB00B24CGK77 | 4.406.00 | 121 | XLON | EDbvOREK6uL   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:26:31 | GB00B24CGK77 | 4.406.00 | 133 | XLON | EDbvOREK6uN   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:26:31 | GB00B24CGK77 | 4.406.00 | 335 | CHIX | 2977838347922 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 135 | XLON | EDbvOREK6Vx   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 140 | XLON | EDbvOREK6Vx   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 17  | XLON | EDbvOREK6Vx   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 17  | XLON | EDbvOREK6Vx   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 266 | XLON | EDbvOREK6VM   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 135 | XLON | EDbvOREK6Vq   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 140 | XLON | EDbvOREK6Vs   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 193 | XLON | EDbvOREK6VS   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 184 | XLON | EDbvOREK6Vu   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 178 | XLON | EDbvOREK6VU   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 190 | XLON | EDbvOREK6Vw   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 227 | CHIX | 2977838348682 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 78  | BATE | 156728423703  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 57  | BATE | 156728423706  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 52  | BATE | 156728423707  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 165 | CHIX | 2977838348687 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 153 | CHIX | 2977838348688 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 103 | AQXE | 119674        | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 75  | AQXE | 119675        | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 69  | AQXE | 119676        | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 60  | TRQX | EDbvOOd9gRr   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 44  | TRQX | EDbvOOd9gRj   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:27:51 | GB00B24CGK77 | 4.409.00 | 41  | TRQX | EDbvOOd9gRi   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 24/05/2024 | 16:29:00 | GB00B24CGK77 | 4.409.00 | 100 | CHIX | 2977838349478 | 2001001116 |