



Transaction Details: RECKITT BENKISER GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
RECKITT BENKISER GROUP PLC	549303J3SMJGABY108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHQLPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial Instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENKISER GROUP PLC	29/05/2024	GB00B24CGK77	118,742	4,328.79	XLON	4,327.00	4,298.00
RECKITT BENKISER GROUP PLC	29/05/2024	GB00B24CGK77	13,180	4,325.35	BATE	4,327.00	4,298.00
RECKITT BENKISER GROUP PLC	29/05/2024	GB00B24CGK77	46,356	4,325.59	CHX	4,323.00	4,298.00
RECKITT BENKISER GROUP PLC	29/05/2024	GB00B24CGK77	11,190	4,323.02	TRGX	4,323.00	4,298.00
RECKITT BENKISER GROUP PLC	29/05/2024	GB00B24CGK77	18,545	4,322.75	AQXE	4,323.00	4,298.00
* Rounded to two decimal places		SUM:	287,993	4,327.91		4,327.00	4,298.00

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 BENKISER GROUP PLC	29/05/2024	08:00:12	GB00B24CGK77	4,351.00	208	XLON	EDbYBxp1FK	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:00:12	GB00B24CGK77	4,352.00	227	XLON	EDbYBxp1EI	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:00:12	GB00B24CGK77	4,352.00	27	XLON	EDbYBxp1Es	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:00:12	GB00B24CGK77	4,352.00	16	XLON	EDbYBxp1Ey	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:00:12	GB00B24CGK77	4,352.00	184	XLON	EDbYBxp1FD	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:00:12	GB00B24CGK77	4,352.00	43	XLON	EDbYBxp1F2	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:00:12	GB00B24CGK77	4,352.00	45	XLON	EDbYBxp1F7	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:00:12	GB00B24CGK77	4,352.00	81	XLON	EDbYBxp1FA	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:00:12	GB00B24CGK77	4,351.00	208	XLON	EDbYBxp1G3	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:01:01	GB00B24CGK77	4,354.00	49	XLON	EDbYBxp1Zn	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	295	XLON	EDbYBxp1Cw	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	289	XLON	EDbYBxp1C0	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	100	XLON	EDbYBxp1Ck2	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	289	XLON	EDbYBxp1CkQ	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	85	BATE	156728332881	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	85	BATE	156728332882	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	41	BATE	156728332883	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	44	BATE	156728332884	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	85	BATE	156728332885	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	44	BATE	156728332886	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	15	BATE	156728332887	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	85	BATE	156728332889	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	143	XLON	EDbYBxp1Ckq	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	39	XLON	EDbYBxp1CKs	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	85	BATE	156728332890	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:02:25	GB00B24CGK77	4,357.00	35	BATE	156728332891	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	353	XLON	EDbYBxp1JB	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	12	XLON	EDbYBxp1JBG	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	108	XLON	EDbYBxp1JBI	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	117	XLON	EDbYBxp1JBK	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	36	CHX	297783824205	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	36	CHX	297783824206	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	29	CHX	297783824207	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	18	AQXE	1838	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	57	AQXE	1839	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	18	AQXE	1840	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	18	AQXE	1841	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	18	AQXE	1842	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	57	AQXE	1843	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	18	AQXE	1844	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	2	AQXE	1845	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:05:27	GB00B24CGK77	4,353.00	16	TRGX	EDbYBbHnX	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:07:11	GB00B24CGK77	4,351.00	215	XLON	EDbYBxp1MeS	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:07:11	GB00B24CGK77	4,351.00	184	CHX	2977838242914	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:07:11	GB00B24CGK77	4,351.00	63	BATE	156728333823	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:07:11	GB00B24CGK77	4,351.00	84	AQXE	2267	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:07:11	GB00B24CGK77	4,351.00	48	TRGX	EDbYBbHbUJ	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:08:14	GB00B24CGK77	4,349.00	184	XLON	EDbYBxp1PE1	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:08:14	GB00B24CGK77	4,349.00	156	CHX	2977838243320	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:08:14	GB00B24CGK77	4,349.00	54	BATE	156728334053	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:08:14	GB00B24CGK77	4,349.00	71	AQXE	2579	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:08:14	GB00B24CGK77	4,349.00	42	TRGX	EDbYBbHbU7	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:09:03	GB00B24CGK77	4,346.00	139	XLON	EDbYBxp1GT1	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:09:03	GB00B24CGK77	4,346.00	13	XLON	EDbYBxp1GTr	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:09:03	GB00B24CGK77	4,346.00	139	XLON	EDbYBxp1GTrK	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:09:03	GB00B24CGK77	4,346.00	139	XLON	EDbYBxp1GTY	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:09:03	GB00B24CGK77	4,346.00	132	XLON	EDbYBxp1GUi	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:09:19	GB00B24CGK77	4,341.00	122	XLON	EDbYBxp1R3a	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:09:19	GB00B24CGK77	4,341.00	110	XLON	EDbYBxp1R3c	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:10:03	GB00B24CGK77	4,338.00	75	CHX	2977838243920	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:10:03	GB00B24CGK77	4,338.00	114	CHX	2977838243921	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:10:03	GB00B24CGK77	4,338.00	2	CHX	2977838243922	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:05	GB00B24CGK77	4,339.00	187	XLON	EDbYBxp1Jp8	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:19	GB00B24CGK77	4,339.00	23	CHX	2977838244362	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:19	GB00B24CGK77	4,339.00	109	CHX	2977838244363	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:19	GB00B24CGK77	4,339.00	25	CHX	2977838244364	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:19	GB00B24CGK77	4,339.00	26	CHX	2977838244365	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:19	GB00B24CGK77	4,339.00	14	BATE	156728334738	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,338.00	2	XLON	EDbYBxp1Vra	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,338.00	200	XLON	EDbYBxp1VRd	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,338.00	15	XLON	EDbYBxp1VRi	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,338.00	213	XLON	EDbYBxp1VRL	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,338.00	213	XLON	EDbYBxp1VRN	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,338.00	2	XLON	EDbYBxp1VRR	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,338.00	11	XLON	EDbYBxp1VRT	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,339.00	348	XLON	EDbYBxp1VR7	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,339.00	129	CHX	2977838244424	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,339.00	117	CHX	2977838244425	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,339.00	102	BATE	156728334778	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,339.00	134	AQXE	3906	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,339.00	79	TRGX	EDbYBbH4BQP	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,338.00	200	XLON	EDbYBxp1VB8	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,338.00	30	XLON	EDbYBxp1VSD	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:11:28	GB00B24CGK77	4,338.00	56	XLON	EDbYBxp1VSM	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:14:20	GB00B24CGK77	4,346.00	140	XLON	EDbYBxp1ZLg	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:14:20	GB00B24CGK77	4,346.00	113	XLON	EDbYBxp1ZLi	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:14:20	GB00B24CGK77	4,346.00	70	XLON	EDbYBxp1ZLn	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:14:20	GB00B24CGK77	4,346.00	140	XLON	EDbYBxp1ZLQ	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:14:20	GB00B24CGK77	4,346.00	140	XLON	EDbYBxp1ZLW	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:14:20	GB00B24CGK77	4,346.00	113	XLON	EDbYBxp1ZLY	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:14:20	GB00B24CGK77	4,345.00	236	XLON	EDbYBxp1ZMH	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:14:20	GB00B24CGK77	4,345.00	236	XLON	EDbYBxp1ZMV	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:14:20	GB00B24CGK77	4,345.00	46	XLON	EDbYBxp1ZMZ	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:16:34	GB00B24CGK77	4,348.00	182	CHX	EDbYBxp1PcP	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:16:34	GB00B24CGK77	4,348.00	155	CHX	2977838245677	2001001125
RECKITT BENKISER GROUP PLC	29/05/2024	08:16:34	GB00B24CGK77	4,348.00				

REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	27	XLON	EDVYBXkgpR	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	93	XLON	EDVYBXkgpR	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	120	XLON	EDVYBXkgpR	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	101	CHX	297783261390	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	26	CHX	297783261392	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	120	XLON	EDVYBXkgpW	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	93	XLON	EDVYBXkgpY	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	27	XLON	EDVYBXkgA4	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	120	XLON	EDVYBXkgA6	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	61	XLON	EDVYBXkgA8	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	32	XLON	EDVYBXkgAA	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	27	XLON	EDVYBXkgAG	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	3	XLON	EDVYBXkgAK	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	90	XLON	EDVYBXkgAM	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	57	XLON	EDVYBXkgAO	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	29	XLON	EDVYBXkgAV	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	26	CHX	297783261393	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	2	CHX	297783261394	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	26	CHX	297783261395	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	15	XLON	EDVYBXkgAh	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	25	XLON	EDVYBXkgAm	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	80	XLON	EDVYBXkgAo	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	26	XLON	EDVYBXkgAq	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	35	XLON	EDVYBXkgAg	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	101	XLON	EDVYBXkgAu	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:08	GB00B24CGK77	4.344.00	26	CHX	297783261396	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:09	GB00B24CGK77	4.344.00	146	CHX	297783261397	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:09	GB00B24CGK77	4.344.00	100	CHX	297783261398	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:09	GB00B24CGK77	4.344.00	95	CHX	297783261399	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:09	GB00B24CGK77	4.343.00	26	BATE	156728346128	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:09	GB00B24CGK77	4.343.00	17	AQXE	19954	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:09	GB00B24CGK77	4.343.00	18	AQXE	19955	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:09	GB00B24CGK77	4.343.00	26	BATE	156728346129	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:46	GB00B24CGK77	4.343.00	79	CHX	297783261574	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	09:29:46	GB00B24CGK77	4.343.00	26	BATE	156728346258	2001001125
REKITT BENKISER GROUP PLC								

[illegible]

REKITT BENKISER GROUP PLC	29/05/2024	11:35:17	GB00B24CGK7	4.343.00	10	XLON	EDVYBXshAL	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:35:17	GB00B24CGK7	4.343.00	133	XLON	EDVYBXshAn	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:35:17	GB00B24CGK7	4.343.00	10	XLON	EDVYBXshAx	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:35:17	GB00B24CGK7	4.343.00	123	XLON	EDVYBXshAX	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:35:17	GB00B24CGK7	4.343.00	10	XLON	EDVYBXshAZ	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:35:17	GB00B24CGK7	4.343.00	45	XLON	EDVYBXshJ	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:35:17	GB00B24CGK7	4.343.00	8	XLON	EDVYBXshJ3	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:38:45	GB00B24CGK7	4.344.00	93	XLON	EDVYBXshJez	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:39:42	GB00B24CGK7	4.344.00	222	XLON	EDVYBXshKPZ	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:39:42	GB00B24CGK7	4.344.00	190	CHX	29783282073	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:39:42	GB00B24CGK7	4.344.00	65	BATE	15672836045	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:39:42	GB00B24CGK7	4.344.00	25	AQXE	43572	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:39:42	GB00B24CGK7	4.344.00	21	AQXE	43573	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:39:42	GB00B24CGK7	4.344.00	40	AQXE	43574	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:39:42	GB00B24CGK7	4.344.00	51	TRQX	EDVYBXshJMC	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:41:09	GB00B24CGK7	4.343.00	213	XLON	EDVYBXshLK0	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:41:09	GB00B24CGK7	4.343.00	183	CHX	29783282359	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:41:09	GB00B24CGK7	4.343.00	62	BATE	156728361001	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:41:09	GB00B24CGK7	4.343.00	43	AQXE	43554	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:41:09	GB00B24CGK7	4.343.00	88	TRQX	EDVYBXshUPBG	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:19	GB00B24CGK7	4.343.00	92	CHX	29783283112	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:48	GB00B24CGK7	4.343.00	69	CHX	29783283160	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:48	GB00B24CGK7	4.343.00	5	CHX	29783283161	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:48	GB00B24CGK7	4.343.00	38	CHX	29783283193	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:48	GB00B24CGK7	4.343.00	195	XLON	EDVYBXshCQh	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:48	GB00B24CGK7	4.343.00	183	XLON	EDVYBXshCQj	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:48	GB00B24CGK7	4.343.00	165	XLON	EDVYBXshCQk	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:48	GB00B24CGK7	4.343.00	117	CHX	29783283164	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:48	GB00B24CGK7	4.343.00	96	CHX	29783283166	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:48	GB00B24CGK7	4.343.00	45	CHX	29783283167	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:49	GB00B24CGK7	4.343.00	34	BATE	156728361514	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:49	GB00B24CGK7	4.343.00	23	BATE	156728361515	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:49	GB00B24CGK7	4.343.00	53	BATE	156728361516	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:49	GB00B24CGK7	4.343.00	48	BATE	156728361517	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:49	GB00B24CGK7	4.343.00	76	AQXE	44599	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	11:45:49	GB0					

REKITT BENKISER GROUP PLC	29/05/2024	12:35:43	GB00B24CGK77	4.336.00	42	TRQX	EDbYBn4LMk7	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:37:54	GB00B24CGK77	4.337.00	196	XLON	EDbYBn4uPa	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:40:40	GB00B24CGK77	4.337.00	128	CHX	297838291596	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:40:40	GB00B24CGK77	4.337.00	215	CHX	297838291597	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:42:39	GB00B24CGK77	4.337.00	123	XLON	EDbYBn1t4z2	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:42:39	GB00B24CGK77	4.337.00	3	XLON	EDbYBn1t4w	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:42:39	GB00B24CGK77	4.337.00	70	TRQX	EDbYBn4HLz7	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:43:44	GB00B24CGK77	4.336.00	63	XLON	EDbYBnXt2qs	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:43:44	GB00B24CGK77	4.336.00	148	XLON	EDbYBnXt2qs	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:43:44	GB00B24CGK77	4.336.00	181	XLON	EDbYBnXt2qs	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:44:02	GB00B24CGK77	4.336.00	37	CHX	29783829065	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:44:07	GB00B24CGK77	4.336.00	316	XLON	EDbYBnXt3EU	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:44:07	GB00B24CGK77	4.336.00	49	CHX	29783829080	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:44:07	GB00B24CGK77	4.336.00	16	CHX	29783829081	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:44:07	GB00B24CGK77	4.336.00	253	CHX	29783829082	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:44:07	GB00B24CGK77	4.336.00	93	BATE	156728368446	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:44:07	GB00B24CGK77	4.336.00	122	AQXE	53954	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:44:07	GB00B24CGK77	4.336.00	72	TRQX	EDbYBn4Lz2F	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:49:03	GB00B24CGK77	4.336.00	86	CHX	297838292916	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	144	XLON	EDbYBn47so	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	156	XLON	EDbYBn47sq	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	31	XLON	EDbYBn47bv	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	188	XLON	EDbYBn47bk	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	144	XLON	EDbYBn47btA	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	153	XLON	EDbYBn47btA	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	25	XLON	EDbYBn47btF	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	58	XLON	EDbYBn47btK	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	73	CHX	297838293125	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	109	CHX	297838293127	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	55	BATE	156728369314	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	54	BATE	156728369316	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	41	AQXE	55100	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	32	AQXE	55101	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	72	AQXE	55102	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	12:51:41	GB00B24CGK77	4.336.00	42	TRQX		

REKITT BENKISER GROUP PLC	29/05/2024	13:19:08	GB00B24CGK7T	4.332.00	31	CHX	297783297534	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:19:08	GB00B24CGK7T	4.332.00	140	CHX	297783297535	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:19:08	GB00B24CGK7T	4.332.00	49	BATE	156728372544	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:19:08	GB00B24CGK7T	4.332.00	48	BATE	156728372545	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:19:08	GB00B24CGK7T	4.332.00	38	TRQX	EOdYBshMajg	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:19:08	GB00B24CGK7T	4.332.00	37	TRQX	EOdYBshMajk	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:19:08	GB00B24CGK7T	4.332.00	65	XLON	EOdYBshRb1	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:19:14	GB00B24CGK7T	4.332.00	64	CHX	297783297541	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:14	GB00B24CGK7T	4.333.00	119	XLON	EOdYBshTvb	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:14	GB00B24CGK7T	4.333.00	2	XLON	EOdYBshTfj	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:14	GB00B24CGK7T	4.333.00	119	XLON	EOdYBshTfj	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:14	GB00B24CGK7T	4.333.00	76	XLON	EOdYBshTfX	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:14	GB00B24CGK7T	4.333.00	281	XLON	EOdYBshTfZ	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:14	GB00B24CGK7T	4.333.00	37	XLON	EOdYBshTfYa	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:14	GB00B24CGK7T	4.333.00	305	CHX	297783298107	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:14	GB00B24CGK7T	4.333.00	71	BATE	156728372999	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:14	GB00B24CGK7T	4.333.00	81	TRQX	EOdYBshH7Vj	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:14	GB00B24CGK7T	4.333.00	80	CHX	297783298108	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:14	GB00B24CGK7T	4.333.00	70	TRQX	EOdYBshH7Vg	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:18	GB00B24CGK7T	4.333.00	22	CHX	297783298118	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:18	GB00B24CGK7T	4.333.00	121	CHX	297783298119	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:23:18	GB00B24CGK7T	4.333.00	23	CHX	297783298120	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:25:08	GB00B24CGK7T	4.332.00	48	XLON	EOdYBshVnfa	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:25:08	GB00B24CGK7T	4.332.00	187	XLON	EOdYBshVnVf	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:25:08	GB00B24CGK7T	4.332.00	48	XLON	EOdYBshVnVb	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:25:08	GB00B24CGK7T	4.332.00	13	XLON	EOdYBshVnVb	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:25:08	GB00B24CGK7T	4.332.00	200	XLON	EOdYBshVnVb	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:25:08	GB00B24CGK7T	4.332.00	5	XLON	EOdYBshVnVj	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:25:08	GB00B24CGK7T	4.332.00	14	XLON	EOdYBshVnVf	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:25:08	GB00B24CGK7T	4.332.00	195	XLON	EOdYBshVnVW	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:25:08	GB00B24CGK7T	4.332.00	46	XLON	EOdYBshVnVf	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:30:20	GB00B24CGK7T	4.325.00	143	CHX	297783299739	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:31:07	GB00B24CGK7T	4.326.00	55	XLON	EOdYBshVnRQ2	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:31:29	GB00B24CGK7T	4.327.00	630	XLON	EOdYBshVnVq	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	13:31:29	GB00B24CGK7T	4.327.00	143			

REKITT BENKISER GROUP PLC	29/05/2024	14:05:49	GB00B24CQK7	4,334.00	65	CHX	29783307053	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:06:40	GB00B24CQK7	4,336.00	79	BATE	15672937954	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:06:40	GB00B24CQK7	4,336.00	63	BATE	15672937955	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:06:40	GB00B24CQK7	4,336.00	48	AOXE	69912	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:07:09	GB00B24CQK7	4,336.00	168	CHX	29783307240	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:07:09	GB00B24CQK7	4,336.00	30	CHX	29783307241	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:07:51	GB00B24CQK7	4,336.00	55	XLON	EOkYBkuAd2	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:07:51	GB00B24CQK7	4,336.00	107	XLON	EOkYBkuAd4	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:07:51	GB00B24CQK7	4,336.00	29	CHX	29783307435	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:08:15	GB00B24CQK7	4,336.00	81	XLON	EOkYBkuAt1	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:08:15	GB00B24CQK7	4,336.00	54	XLON	EOkYBkuAt1	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:08:15	GB00B24CQK7	4,336.00	3	CHX	29783307511	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:08:15	GB00B24CQK7	4,336.00	41	AOXE	70267	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:08:35	GB00B24CQK7	4,335.00	72	XLON	EOkYBkuAgr	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	147	XLON	EOkYBkuB42	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	130	XLON	EOkYBkuB46	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	125	XLON	EOkYBkuB48	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	130	XLON	EOkYBkuB4c	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	125	XLON	EOkYBkuB4e	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	191	XLON	EOkYBkuB4g	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	309	XLON	EOkYBkuB4i	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	130	XLON	EOkYBkuB4o	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	125	XLON	EOkYBkuB4s	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	36	XLON	EOkYBkuB4w	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	5	XLON	EOkYBkuB52	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	125	XLON	EOkYBkuB54	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	29	XLON	EOkYBkuB56	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	186	CHX	29783307612	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	64	BATE	15672937957	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	85	AOXE	70391	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:09:03	GB00B24CQK7	4,335.00	49	TRQX	EOkYBkuBPQo	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:10:26	GB00B24CQK7	4,333.00	51	XLON	EOkYBkuBPw	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:12:39	GB00B24CQK7	4,334.00	75	CHX	29783308068	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:12:40	GB00B24CQK7	4,334.00	75	CHX	29783308070	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:13:12	GB00B24CQK7	4,334.00	68	CHX	29783308075	2001001125
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REKITT BENKISER GROUP PLC	29/05/2024	14:29:35	GB00B24CGK7	4,319.00	5	TRQX	EDvYBqHGNR	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:29:38	GB00B24CGK7	4,319.00	68	CHX	297838313195	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:29:39	GB00B24CGK7	4,319.00	75	CHX	297838313203	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:30:01	GB00B24CGK7	4,319.00	116	BATE	156728384386	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:30:04	GB00B24CGK7	4,319.00	415	XLON	EDvYBkuTgB	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:30:04	GB00B24CGK7	4,319.00	96	CHX	297838313465	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:30:04	GB00B24CGK7	4,319.00	124	CHX	297838313466	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:30:04	GB00B24CGK7	4,319.00	12	CHX	297838313469	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:30:04	GB00B24CGK7	4,319.00	122	BATE	156728384453	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:30:04	GB00B24CGK7	4,319.00	88	TRQX	EDvYBqHQNq4	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:30:04	GB00B24CGK7	4,319.00	26	TRQX	EDvYBqHQNqE	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,321.00	120	XLON	EDvYBkuYz1	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,321.00	198	XLON	EDvYBkuYz3	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	181	XLON	EDvYBkuYxq	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	74	XLON	EDvYBkuYx4	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	181	XLON	EDvYBkuYy4	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	218	XLON	EDvYBkuYy6	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	181	XLON	EDvYBkuYyP	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	55	XLON	EDvYBkuYyY	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	155	CHX	297838314479	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	100	CHX	297838314480	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	155	CHX	297838314481	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	155	CHX	297838314482	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	195	CHX	297838314483	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	155	CHX	297838314484	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	36	CHX	297838314485	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	53	BATE	156728385162	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	53	BATE	156728385163	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	53	BATE	156728385164	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	53	BATE	156728385165	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	50	BATE	156728385166	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	71	AOXE	77847	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	274	AOXE	77848	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	41	TRQX	EDvYBqHqHf	2021001125
REKITT BENKISER GROUP PLC	29/05/2024	14:31:47	GB00B24CGK7	4,322.00	41	TRQX	EDvYBqHqHn</	

REKITT BENKISER GROUP PLC	29/05/2024	14:40:59	GB00B24CGK77	4,325.00	37	CHX	297838318234	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:40:59	GB00B24CGK77	4,325.00	47	CHX	297838318235	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:40:59	GB00B24CGK77	4,325.00	16	BATE	156723895399	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:40:59	GB00B24CGK77	4,325.00	16	BATE	156723898360	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:40:59	GB00B24CGK77	4,325.00	22	TRQX	EOkYBnHRkg	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:40:59	GB00B24CGK77	4,325.00	2	TRQX	EOkYBXuqpl	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:42:07	GB00B24CGK77	4,323.00	1	TRQX	EOkYBnHRPSP	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:42:19	GB00B24CGK77	4,323.00	40	CHX	297838318691	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:42:46	GB00B24CGK77	4,322.00	113	CHX	297838318780	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:42:49	GB00B24CGK77	4,322.00	86	CHX	297838318791	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:43:00	GB00B24CGK77	4,324.00	71	CHX	297838318888	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:43:51	GB00B24CGK77	4,327.00	176	XLON	EOkYBXuu4g	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	134	CHX	297838319654	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	79	CHX	297838319657	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	46	BATE	15672389553	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	61	AQXE	84986	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	100	AQXE	84987	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	46	AQXE	84988	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	137	XLON	EOkYBXuvu0C	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	156	XLON	EOkYBXuvu0E	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	2	XLON	EOkYBXuvu0K	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	135	XLON	EOkYBXuvu0M	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	35	XLON	EOkYBXuvu0Q	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	29	XLON	EOkYBXuvu0S	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	56	XLON	EOkYBXuvu0U	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	100	XLON	EOkYBXuvu0V	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	46	BATE	15672389554	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	46	BATE	15672389555	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	19	BATE	15672389556	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	46	BATE	15672389557	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	36	TRQX	EOkYBnHRb0K	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	102	XLON	EOkYBXuvu0b	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	82	XLON	EOkYBXuvu0p	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	137	XLON	EOkYBXuvu0F	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:45:03	GB00B24CGK77	4,328.00	4	XLON	EOkYBXuvu0H	20

REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	59	CHX	297783832206	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	4	CHX	297783832309	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	55	CHX	297783832310	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	14	CHX	297783832312	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	19	BATE	156728392364	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	28	ADXE	88804	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	16	ADXE	88805	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	12	ADXE	88806	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	16	ADXE	88807	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	28	ADXE	88808	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	161	ADXE	88809	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	22	TRQX	EdoYBnHSOLc	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:56:16	GB00B24CGK77	4.321.00	22	TRQX	EdoYBnHSOLR	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:57:39	GB00B24CGK77	4.317.00	710	XLON	EdoYBnHd42	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:57:39	GB00B24CGK77	4.317.00	45	CHX	2977838323482	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:57:39	GB00B24CGK77	4.317.00	562	CHX	2977838323483	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:57:39	GB00B24CGK77	4.317.00	209	BATE	156728392584	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:57:39	GB00B24CGK77	4.317.00	56	ADXE	90290	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:57:39	GB00B24CGK77	4.317.00	95	ADXE	90291	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:57:39	GB00B24CGK77	4.317.00	124	ADXE	90292	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:57:39	GB00B24CGK77	4.317.00	161	TRQX	EdoYBnHSTaF	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:57:42	GB00B24CGK77	4.315.00	37	CHX	2977838323511	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:57:42	GB00B24CGK77	4.315.00	52	CHX	2977838323512	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:57:42	GB00B24CGK77	4.315.00	4	CHX	2977838323517	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:59:48	GB00B24CGK77	4.309.00	3	CHX	2977838324388	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:59:48	GB00B24CGK77	4.309.00	14	CHX	2977838324389	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:59:48	GB00B24CGK77	4.309.00	25	CHX	2977838324370	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:59:48	GB00B24CGK77	4.309.00	2	ADXE	91554	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:59:48	GB00B24CGK77	4.309.00	20	ADXE	91555	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	14:59:48	GB00B24CGK77	4.309.00	6	ADXE	91556	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	15:01:05	GB00B24CGK77	4.311.00	166	XLON	EdoYBnVJa2	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	15:01:05	GB00B24CGK77	4.311.00	142	CHX	2977838324927	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	15:01:05	GB00B24CGK77	4.311.00	106	CHX	2977838324928	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	15:01:05	GB00B24CGK77	4.311.00	33	BATE	156728393757	2001001125
REKITT BENKISER GROUP PLC	29/05/2024	15:01:05	GB00B24CGK77	4.311.				

REKITT BENKISER GROUP PLC	29/05/2024	15:36:38	GB00B24CGK7	4.308.00	102	ADXE	10676	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:36:38	GB00B24CGK7	4.308.00	263	XLON	EdvYBknw57C	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:36:38	GB00B24CGK7	4.308.00	60	TRQX	EdvYBknw47g9	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:37:14	GB00B24CGK7	4.307.00	106	ADXE	10683	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:37:14	GB00B24CGK7	4.307.00	241	XLON	EdvYBknw5uV	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:37:14	GB00B24CGK7	4.307.00	34	XLON	EdvYBknw5uZ	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:37:14	GB00B24CGK7	4.307.00	234	CHXK	297738336997	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:37:14	GB00B24CGK7	4.307.00	80	BATE	156728403132	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:37:14	GB00B24CGK7	4.307.00	62	TRQX	EdvYBknwHADY	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:37:14	GB00B24CGK7	4.306.00	246	XLON	EdvYBknw5wO	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:37:14	GB00B24CGK7	4.306.00	174	XLON	EdvYBknw5wQ	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:37:14	GB00B24CGK7	4.306.00	37	XLON	EdvYBknw5uU	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:37:14	GB00B24CGK7	4.306.00	33	XLON	EdvYBknw5w6	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:38:36	GB00B24CGK7	4.307.00	133	XLON	EdvYBknw7gH	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:38:36	GB00B24CGK7	4.307.00	478	XLON	EdvYBknw7gJ	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:38:36	GB00B24CGK7	4.306.00	153	XLON	EdvYBknw7n4	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	316	XLON	EdvYBknwAne	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	150	XLON	EdvYBknwAne	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	237	XLON	EdvYBknwAhi	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	269	CHXK	297738338242	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	24	CHXK	297738338243	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	307	BATE	297738338244	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	93	CHXK	15672840145	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	144	BATE	15672840146	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	122	ADXE	110370	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	150	ADXE	110371	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	63	TRQX	EdvYBknwVQND	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	9	TRQX	EdvYBknwVQNR	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:41:19	GB00B24CGK7	4.307.00	88	TRQX	EdvYBknwVQNT	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:42:28	GB00B24CGK7	4.305.00	127	XLON	EdvYBknwBwW	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:42:28	GB00B24CGK7	4.305.00	127	XLON	EdvYBknwBwP	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:42:28	GB00B24CGK7	4.305.00	127	XLON	EdvYBknwBwU	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:42:28	GB00B24CGK7	4.305.00	37	XLON	EdvYBknwBwv	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:43:27	GB00B24CGK7	4.307.00	1	ADXE	111490	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:44:31	GB00B24CGK7	4.307.00	149	XLON	EdvYBknwEzI	200101125
REKITT BENKISER GROUP PLC	29/05/2024	15:44:31						

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