



Transaction Details: RECKITT BENCKISER GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
RECKITT BENCKISER GROUP PLC	549303J3SMJ/GABY108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHPLP/GPWF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial Instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENCKISER GROUP PLC	30/05/2024	GB00B24CGK77	124.215	4.354.84	XLON	4.365.00	4.306.00
RECKITT BENCKISER GROUP PLC	30/05/2024	GB00B24CGK77	14.872	4.354.73	BATE	4.365.00	4.306.00
RECKITT BENCKISER GROUP PLC	30/05/2024	GB00B24CGK77	41.884	4.354.90	CHX	4.365.00	4.312.00
RECKITT BENCKISER GROUP PLC	30/05/2024	GB00B24CGK77	9.753	4.352.89	TRGX	4.365.00	4.306.00
RECKITT BENCKISER GROUP PLC	30/05/2024	GB00B24CGK77	16.001	4.355.10	AQX	4.364.00	4.312.00
* Rounded to two decimal places		SUM:	206.765	4.352.37		4.365.00	4.306.00

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	30/05/2024	08:00:03	GB00B24CGK77	4,306.00	161	XLON	EdyH9tHLOnk	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,306.00	111	XLON	EdyH9tHLOnq	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	55	XLON	EdyH9tHLOnr	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	170	XLON	EdyH9tHLOnT	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	170	XLON	EdyH9tHLOnX	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	102	XLON	EdyH9tHLOnZ	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	39	TRGX	EdyH9tChnc	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	37	TRGX	EdyH9tChne	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	18	TRGX	EdyH9tChnj	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	21	TRGX	EdyH9tChnl	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	18	TRGX	EdyH9tChnm	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	39	TRGX	EdyH9tChnn	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,306.00	50	XLON	EdyH9tHLOns	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,306.00	61	XLON	EdyH9tHLOnu	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,306.00	72	XLON	EdyH9tHLOnv	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	21	TRGX	EdyH9tChnr	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,306.00	161	TRGX	EdyH9tChns	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,307.00	25	TRGX	EdyH9tChnt	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,306.00	37	TRGX	EdyH9tChoc	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:03	GB00B24CGK77	4,306.00	20	TRGX	EdyH9tChog	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:00:28	GB00B24CGK77	4,306.00	91	BATE	15672833607	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	123	XLON	EdyH9tHLayE	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	123	XLON	EdyH9tHLayR	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	55	XLON	EdyH9tHLayT	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	123	XLON	EdyH9tHLayZ	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	10	XLON	EdyH9tHLayp	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	113	XLON	EdyH9tHLayr	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	10	XLON	EdyH9tHLayY	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	113	XLON	EdyH9tHLayy	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	10	XLON	EdyH9tHLaz7	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	10	XLON	EdyH9tHLazb	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	10	XLON	EdyH9tHLazB	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	45	XLON	EdyH9tHLazD	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	45	XLON	EdyH9tHLazE	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	68	XLON	EdyH9tHLazG	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	123	XLON	EdyH9tHLazh	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	22	XLON	EdyH9tHLazJ	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	92	XLON	EdyH9tHLazL	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	10	XLON	EdyH9tHLazN	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	10	XLON	EdyH9tHLazo	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	113	XLON	EdyH9tHLazQ	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	1	XLON	EdyH9tHLazr	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	10	XLON	EdyH9tHLazS	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:03:02	GB00B24CGK77	4,320.00	113	XLON	EdyH9tHLazX	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:04:01	GB00B24CGK77	4,317.00	10	XLON	EdyH9tHLd0L	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:04:01	GB00B24CGK77	4,317.00	213	XLON	EdyH9tHLd0P	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:04:01	GB00B24CGK77	4,317.00	244	CHX	2977838243753	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:04:01	GB00B24CGK77	4,317.00	51	XLON	EdyH9tHLd6n	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:04:01	GB00B24CGK77	4,317.00	223	XLON	EdyH9tHLd6R	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:05:11	GB00B24CGK77	4,315.00	172	XLON	EdyH9tHLd7t2	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:05:11	GB00B24CGK77	4,315.00	153	XLON	EdyH9tHLd7t4	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:05:11	GB00B24CGK77	4,315.00	50	XLON	EdyH9tHLd7t6	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:05:11	GB00B24CGK77	4,315.00	259	XLON	EdyH9tHLd7t8	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:08:18	GB00B24CGK77	4,319.00	219	CHX	2977838244723	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:08:44	GB00B24CGK77	4,317.00	224	XLON	EdyH9tHLdM0J	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:09:16	GB00B24CGK77	4,318.00	270	CHX	2977838244979	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:09:16	GB00B24CGK77	4,317.00	208	XLON	EdyH9tHLdms	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:09:16	GB00B24CGK77	4,317.00	208	XLON	EdyH9tHLdmj	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:09:16	GB00B24CGK77	4,317.00	45	XLON	EdyH9tHLdml	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:10:00	GB00B24CGK77	4,316.00	85	XLON	EdyH9tHLdS0	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:10:00	GB00B24CGK77	4,316.00	158	XLON	EdyH9tHLdS2	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:10:00	GB00B24CGK77	4,316.00	210	XLON	EdyH9tHLdS6	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:10:00	GB00B24CGK77	4,316.00	33	XLON	EdyH9tHLdS8	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:10:00	GB00B24CGK77	4,316.00	18	XLON	EdyH9tHLdSA	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:26	GB00B24CGK77	4,316.00	137	XLON	EdyH9tHLdq	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:26	GB00B24CGK77	4,316.00	137	XLON	EdyH9tHLdqi	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:26	GB00B24CGK77	4,316.00	10	XLON	EdyH9tHLdqa	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:26	GB00B24CGK77	4,316.00	127	XLON	EdyH9tHLdph	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:26	GB00B24CGK77	4,316.00	10	XLON	EdyH9tHLdqi	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:35	GB00B24CGK77	4,315.00	189	XLON	EdyH9tHLdR	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:35	GB00B24CGK77	4,315.00	204	XLON	EdyH9tHLdRA	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:35	GB00B24CGK77	4,315.00	78	XLON	EdyH9tHLdRC	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:35	GB00B24CGK77	4,315.00	204	XLON	EdyH9tHLdRX	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:35	GB00B24CGK77	4,315.00	161	CHX	2977838245588	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:35	GB00B24CGK77	4,315.00	4	BATE	156728338307	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:35	GB00B24CGK77	4,315.00	81	BATE	156728338308	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:35	GB00B24CGK77	4,315.00	73	AQX	3883	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:11:35	GB00B24CGK77	4,315.00	43	TRGX	EdyH9tChj7ts	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,313.00	145	XLON	EdyH9tHLdHq	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,313.00	76	XLON	EdyH9tHLdHk	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,313.00	145	XLON	EdyH9tHLdHl	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,313.00	22	XLON	EdyH9tHLdL	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,313.00	126	XLON	EdyH9tHLdP	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,313.00	19	XLON	EdyH9tHLdV	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,313.00	104	XLON	EdyH9tHLdX	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,312.00	228	XLON	EdyH9tHLdVn	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,312.00	224	XLON	EdyH9tHLdVj	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,312.00	224	XLON	EdyH9tHLdJ6	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,312.00	220	XLON	EdyH9tHLdJA	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,312.00	194	CHX	2977838246224	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,312.00	67	BATE	156728338795	2001001125
RECKITT BENCKISER GROUP PLC	30/05/2024	08:14:27	GB00B24CGK77	4,312.00	88	AQX		

REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	109	CHX	297783824745	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	27	CHX	297783824746	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	92	CHX	297783824747	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	36	BATE	156728339670	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	36	BATE	156728339671	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	36	BATE	156728339672	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	36	BATE	156728339673	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	48	AQXE	5032	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	48	AQXE	5033	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	48	AQXE	5034	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	48	AQXE	5035	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	338	XLON	E0yh91mM34R	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:20:35	GB00B24CGK7	4.323.00	284	XLON	E0yh91mM34T	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.328.00	174	XLON	E0yh91mMBvN	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.328.00	283	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.328.00	242	CHX	2977838248621	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.328.00	83	BATE	156728340439	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.328.00	110	AQXE	6177	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.328.00	64	TRGX	E0yh91mMBvC	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.327.00	142	XLON	E0yh91mMBv8	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.327.00	53	XLON	E0yh91mMBvP	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.327.00	79	XLON	E0yh91mMBvJ	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.327.00	10	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.327.00	44	XLON	E0yh91mMBvJ	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.327.00	88	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.327.00	54	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.327.00	70	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.326.00	141	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.326.00	51	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.326.00	57	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.326.00	108	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.326.00	33	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.326.00	63	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.326.00	45	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.326.00	45	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:26:45	GB00B24CGK7	4.326.00	31	XLON	E0yh91mMBvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	13	XLON	E0yh91mMDvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	129	XLON	E0yh91mMDvJ	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	124	XLON	E0yh91mMDvI	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	121	CHX	2977838249642	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	108	CHX	2977838249647	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	41	BATE	156728341247	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	41	BATE	156728341248	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	25	BATE	156728341249	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	41	BATE	156728341250	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	25	BATE	156728341251	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	29	TRGX	E0yh91mM34L	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:30:54	GB00B24CGK7	4.334.00	66	XLON	E0yh91mMDvQ	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:33:38	GB00B24CGK7	4.339.00	138	XLON	E0yh91mMBvA	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:33:38	GB00B24CGK7	4.339.00	31	XLON	E0yh91mMBvB	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	120	XLON	E0yh91mMBvC	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	272	XLON	E0yh91mMBvD	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	188	XLON	E0yh91mMBvE	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	120	XLON	E0yh91mMBvF	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	120	XLON	E0yh91mMBvG	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	36	XLON	E0yh91mMBvH	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250342	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250343	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	119	CHX	2977838250344	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250346	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250347	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250348	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250349	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250350	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250351	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250352	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250353	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250354	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250355	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250356	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250357	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250358	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250359	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250360	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250361	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250362	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250363	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250364	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250365	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250366	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250367	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250368	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250369	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250370	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250371	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250372	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250373	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250374	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250375	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250376	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250377	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250378	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250379	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250380	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250381	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250382	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250383	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250384	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250385	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	2	CHX	2977838250386	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250387	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250388	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250389	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250390	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00B24CGK7	4.341.00	6	CHX	2977838250391	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	08:34:50	GB00					

REKITT BENKISER GROUP PLC	30/05/2024	09:26:09	GB00B24CGK77	4,354.00	2	AXQE	16603		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:26:09	GB00B24CGK77	4,354.00	28	TRQX	EDYH91CkXU		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:26:09	GB00B24CGK77	4,353.00	144	XLON	EDYH91HmMh		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:26:09	GB00B24CGK77	4,353.00	84	XLON	EDYH91HmMa		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:26:09	GB00B24CGK77	4,353.00	111	XLON	EDYH91HmMa		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:26:09	GB00B24CGK77	4,353.00	195	XLON	EDYH91HmMa		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:26:09	GB00B24CGK77	4,354.00	108	CHX	29783Z659559		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:26:09	GB00B24CGK77	4,353.00	44	XLON	EDYH91HmM1		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:26:09	GB00B24CGK77	4,353.00	44	XLON	EDYH91HmM5		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:26:09	GB00B24CGK77	4,353.00	73	XLON	EDYH91HmLU		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:26:09	GB00B24CGK77	4,353.00	43	XLON	EDYH91HmL		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:29:10	GB00B24CGK77	4,347.00	227	XLON	EDYH91HnNQ3		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:29:10	GB00B24CGK77	4,347.00	223	XLON	EDYH91HnNQ5		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:29:10	GB00B24CGK77	4,347.00	227	XLON	EDYH91HnNQD		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:29:10	GB00B24CGK77	4,347.00	223	XLON	EDYH91HnNQF		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:29:10	GB00B24CGK77	4,347.00	37	XLON	EDYH91HnNQH		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:29:10	GB00B24CGK77	4,347.00	32	XLON	EDYH91HnNQJ		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:29:10	GB00B24CGK77	4,347.00	170	XLON	EDYH91HnQNP		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:29:10	GB00B24CGK77	4,347.00	155	XLON	EDYH91HnNQK		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	120	XLON	EDYH91HnNQK		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	43	XLON	EDYH91HnNQK		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	52	XLON	EDYH91HnNQJ		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	36	XLON	EDYH91HnNQJ		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	38	CHX	29783Z650683		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	38	CHX	29783Z650684		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	22	CHX	29783Z650685		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	38	CHX	29783Z650686		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	38	CHX	29783Z650687		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	38	CHX	29783Z650688		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	4	CHX	29783Z650689		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	12	BATE	15672B349743		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	18	AXQE	17776		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	83	AXQE	17777		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	17	TRQX	EDYH91CkXU		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,342.00	14	XLON	EDYH91HnN3a		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,342.00	84	XLON	EDYH91HnN3f		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,342.00	3	XLON	EDYH91HnN3O		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,342.00	229	XLON	EDYH91HnN3R		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,342.00	45	XLON	EDYH91HnN3u		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,342.00	17	XLON	EDYH91HnN3V		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,342.00	215	XLON	EDYH91HnN3Y		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,342.00	9	XLON	EDYH91HnN3z		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,343.00	39	AXQE	17778		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,342.00	29	AXQE	17779		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:33:20	GB00B24CGK77	4,342.00	37	TRQX	EDYH91CkXb		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:36:10	GB00B24CGK77	4,350.00	32	XLON	EDYH91HnS5a		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:36:10	GB00B24CGK77	4,350.00	169	XLON	EDYH91HnS5g		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:36:10	GB00B24CGK77	4,350.00	52	XLON	EDYH91HnS5u		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:36:10	GB00B24CGK77	4,350.00	72	XLON	EDYH91HnS5y		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:36:10	GB00B24CGK77	4,350.00	242	XLON	EDYH91HnS5Y		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:41:50	GB00B24CGK77	4,351.00	122	XLON	EDYH91HnS5H		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:41:50	GB00B24CGK77	4,351.00	122	XLON	EDYH91HnS5h		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:41:50	GB00B24CGK77	4,351.00	49	XLON	EDYH91HnS5j		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:41:50	GB00B24CGK77	4,351.00	122	XLON	EDYH91HnS5J		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:41:50	GB00B24CGK77	4,351.00	204	XLON	EDYH91HnS5Y		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:43:40	GB00B24CGK77	4,349.00	135	XLON	EDYH91HnS5o		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:43:40	GB00B24CGK77	4,349.00	234	XLON	EDYH91HnS5I		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:43:40	GB00B24CGK77	4,349.00	96	XLON	EDYH91HnS5o		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:43:40	GB00B24CGK77	4,349.00	40	XLON	EDYH91HnS5o		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:43:40	GB00B24CGK77	4,349.00	99	XLON	EDYH91HnS5J		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:43:40	GB00B24CGK77	4,348.00	255	XLON	EDYH91HnS27		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:45:05	GB00B24CGK77	4,345.00	213	XLON	EDYH91HnS5p		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:45:05	GB00B24CGK77	4,345.00	213	XLON	EDYH91HnS5v		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:45:05	GB00B24CGK77	4,345.00	89	XLON	EDYH91HnS5x		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:45:05	GB00B24CGK77	4,345.00	57	XLON	EDYH91HnS5T		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	33	XLON	EDYH91HnS5a		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	55	XLON	EDYH91HnS5e		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	237	XLON	EDYH91HnS5e		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	52	XLON	EDYH91HnS5g		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	120	CHX	29783Z65355		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	41	BATE	15672B351835		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	22	TRQX	EDYH91HnS5J		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	237	XLON	EDYH91HnS5E		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	42	XLON	EDYH91HnS5E		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	121	XLON	EDYH91HnS5G		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	4	XLON	EDYH91HnS5p		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:47:10	GB00B24CGK77	4,347.00	51	CHX	29783Z653557		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:50:25	GB00B24CGK77	4,344.00	186	XLON	EDYH91HnS5E		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:50:25	GB00B24CGK77	4,344.00	37	XLON	EDYH91HnS5p		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:50:25	GB00B24CGK77	4,344.00	153	XLON	EDYH91HnS5v		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:50:25	GB00B24CGK77	4,344.00	190	XLON	EDYH91HnS5v		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:50:25	GB00B24CGK77	4,344.00	33	XLON	EDYH91HnS5x		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:50:25	GB00B24CGK77	4,344.00	4	XLON	EDYH91HnS5z		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:50:25	GB00B24CGK77	4,344.00	37	XLON	EDYH91HnS5J		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:50:25	GB00B24CGK77	4,344.00	37	XLON	EDYH91HnS5L		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:50:25	GB00B24CGK77	4,344.00	17	XLON	EDYH91HnS5L		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:55:36	GB00B24CGK77	4,345.00	144	XLON	EDYH91HnK07		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:55:36	GB00B24CGK77	4,345.00	339	XLON	EDYH91HnK0B		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:55:36	GB00B24CGK77	4,345.00	144	XLON	EDYH91HnK0J		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:55:36	GB00B24CGK77	4,345.00	418	XLON	EDYH91HnK0N		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:55:36	GB00B24CGK77	4,345.00	100	XLON	EDYH91HnK0N		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:55:36	GB00B24CGK77	4,344.00	122	XLON	EDYH91HnK0g		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:55:36	GB00B24CGK77	4,344.00	70	XLON	EDYH91HnK0n		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:55:36	GB00B24CGK77	4,344.00	52	XLON	EDYH91HnK0w		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:55:36	GB00B24CGK77	4,344.00	70	XLON	EDYH91HnK0P		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:55:36	GB00B24CGK77	4,344.00	122	XLON	EDYH91HnK0P		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	09:55:36	GB00B24CGK77	4,344.00	10	XLON	EDYH91HnK0P		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	10:01:38	GB00B24CGK77	4,349.00	120	XLON	EDYH91HnO5e		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	10:01:38	GB00B24CGK77	4,349.00	7	XLON	EDYH91HnO5g		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	10:01:38	GB00B24CGK77	4,349.00	120	XLON	EDYH91HnO5k		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	10:01:38	GB00B24CGK77	4,349.00	30	XLON	EDYH91HnO5Y		20/10/1125
REKITT BENKISER GROUP PLC	30/05/2024	10:01:38	GB00B24CGK7						

[illegible]

REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	235	XLON	E0yH91HrPyVj	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	226	XLON	E0yH91HrPyV3	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	27	XLON	E0yH91HrPyV5	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	201	CHX	2977838308179	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	201	CHX	2977838308180	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	24	CHX	2977838308181	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	69	BATE	15672383578	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	69	BATE	15672383579	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	67	BATE	15672383580	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	63	AQXE	60801	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	28	AQXE	60802	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	63	AQXE	60803	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	28	AQXE	60804	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	23	AQXE	60805	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	53	TRQX	E0yH9ICfL7	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	53	TRQX	E0yH9ICfL8	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:38:22	GB00B24CGK77	4.357.00	56	TRQX	E0yH9ICfLX	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:42:47	GB00B24CGK77	4.350.00	235	XLON	E0yH91HrG2Cf	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:42:47	GB00B24CGK77	4.350.00	201	CHX	2977838309436	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:42:47	GB00B24CGK77	4.350.00	69	BATE	156723834356	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:42:47	GB00B24CGK77	4.350.00	91	AQXE	61624	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:42:47	GB00B24CGK77	4.350.00	54	TRQX	E0yH91CfJG	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:44:55	GB00B24CGK77	4.353.00	121	XLON	E0yH91HrQ4B6	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:44:55	GB00B24CGK77	4.353.00	91	XLON	E0yH91HrQ4B8	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:44:55	GB00B24CGK77	4.353.00	30	XLON	E0yH91HrQ4H8	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:44:55	GB00B24CGK77	4.353.00	269	XLON	E0yH91HrQ4J1	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:44:55	GB00B24CGK77	4.353.00	121	XLON	E0yH91HrQ4J3	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:44:55	GB00B24CGK77	4.353.00	47	XLON	E0yH91HrQ4J6	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:44:55	GB00B24CGK77	4.353.00	121	XLON	E0yH91HrQ4JW	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:44:55	GB00B24CGK77	4.353.00	178	XLON	E0yH91HrQ4KY	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:48:16	GB00B24CGK77	4.353.00	166	XLON	E0yH91HrQ4MX	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:48:16	GB00B24CGK77	4.353.00	58	XLON	E0yH91HrQ4MZ	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:48:16	GB00B24CGK77	4.353.00	181	XLON	E0yH91HrQ4Mb	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:48:16	GB00B24CGK77	4.353.00	48	BATE	15672385064	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:48:16	GB00B24CGK77	4.353.00	70	BATE	15672385065	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:48:16	GB00B24CGK77	4.353.00	80	BATE	15672385073	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:48:16	GB00B24CGK77	4.353.00	269	BATE	15672385074	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:48:16	GB00B24CGK77	4.353.00	244	TRQX	E0yH9ICfBf9	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:50:59	GB00B24CGK77	4.351.00	138	XLON	E0yH91HrQ8CO	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:50:59	GB00B24CGK77	4.351.00	138	XLON	E0yH91HrQ8Cf	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:54:26	GB00B24CGK77	4.352.00	1	AQXE	63886	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:54:26	GB00B24CGK77	4.352.00	185	BATE	15672386007	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:03	GB00B24CGK77	4.352.00	122	CHX	2977838312020	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:03	GB00B24CGK77	4.352.00	63	CHX	2977838312021	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:35	GB00B24CGK77	4.352.00	41	AQXE	64094	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:35	GB00B24CGK77	4.352.00	48	AQXE	64095	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:35	GB00B24CGK77	4.352.00	48	AQXE	64096	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	199	XLON	E0yH91HrQ8Bf	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	199	XLON	E0yH91HrQ8Bp	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	148	XLON	E0yH91HrQ8Bw	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	171	CHX	2977838312209	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	171	CHX	2977838312211	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	71	CHX	2977838312212	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	53	CHX	2977838312213	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	58	BATE	15672386185	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	58	BATE	15672386186	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	58	BATE	15672386187	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	32	BATE	15672386188	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	78	AQXE	64160	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	13	AQXE	64162	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	45	TRQX	E0yH9ICvV4	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	45	TRQX	E0yH9ICvVx	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	45	TRQX	E0yH9ICvVz	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	45	TRQX	E0yH9ICvW9	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	65	AQXE	64163	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	13	AQXE	64164	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	44	AQXE	64165	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.351.00	35	TRQX	E0yH9ICvVn	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.350.00	205	XLON	E0yH91HrQ8L5	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.350.00	205	XLON	E0yH91HrQ8L6	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.350.00	119	CHX	2977838312215	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.350.00	41	AQXE	64166	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	13:55:59	GB00B24CGK77	4.350.00	45	AQXE	64167	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	30	XLON	E0yH91HrQ9H4	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	234	XLON	E0yH91HrQ9H5	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	37	XLON	E0yH91HrQ9H6	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	204	XLON	E0yH91HrQ9H7	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	200	CHX	2977838313813	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	68	BATE	15672387379	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	68	BATE	15672387380	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	91	AQXE	65503	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	115	AQXE	65504	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	53	TRQX	E0yH9Cunof	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	200	CHX	2977838313819	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	33	CHX	2977838313820	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	53	TRQX	E0yH9Cunooq	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:02:08	GB00B24CGK77	4.351.00	12	TRQX	E0yH9Cunoo5	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:04:27	GB00B24CGK77	4.355.00	389	XLON	E0yH91HrQJcY	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:04:27	GB00B24CGK77	4.355.00	332	CHX	2977838314376	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:08:29	GB00B24CGK77	4.359.00	110	XLON	E0yH91HrQMaD	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:08:29	GB00B24CGK77	4.359.00	23	XLON	E0yH91HrQMaF	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:08:29	GB00B24CGK77	4.359.00	55	TRQX	E0yH91CvG6K	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:08:29	GB00B24CGK77	4.359.00	45	XLON	E0yH91HrQMaW	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:08:29	GB00B24CGK77	4.359.00	65	XLON	E0yH91HrQMaY	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:08:29	GB00B24CGK77	4.359.00	79	XLON	E0yH91HrQMaY	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:08:29	GB00B24CGK77	4.359.00	56	XLON	E0yH91HrQMaR	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:10:47	GB00B24CGK77	4.360.00	222	XLON	E0yH91HrQPC0	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:10:47	GB00B24CGK77	4.360.00	190	CHX	2977838315935	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:10:47	GB00B24CGK77	4.360.00	65	BATE	156723859013	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:10:47	GB00B24CGK77	4.360.00	86	AQXE	68192	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:10:47	GB00B24CGK77	4.360.00	50	TRQX	E0yH9CvE4C	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:10:47	GB00B24CGK77	4.360.00	104	XLON	E0yH91HrQPF6	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:10:47	GB00B24CGK77	4.360.00	90	XLON	E0yH91HrQPEH	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:10:47	GB00B24CGK77	4.360.00	52	XLON	E0yH91HrQPEJ	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	14:10:47	GB00B24CGK77	4.360.00	88	XLON	E0yH91HrQPEL	2001001125

REKITT BENKISER GROUP PLC	30/05/2024	15:43:47	GB00B24CQK7	4.361.00	129	XLON	E0YH91sSRm	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:47	GB00B24CQK7	4.361.00	123	XLON	E0YH91sSRk	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:47	GB00B24CQK7	4.361.00	34	XLON	E0YH91sSRz	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:47	GB00B24CQK7	4.361.00	89	XLON	E0YH91sSR1	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:47	GB00B24CQK7	4.361.00	123	XLON	E0YH91sSR5	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:47	GB00B24CQK7	4.361.00	33	XLON	E0YH91sSR7	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:47	GB00B24CQK7	4.361.00	1	XLON	E0YH91sSR9	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:47	GB00B24CQK7	4.361.00	33	XLON	E0YH91sSRH	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:47	GB00B24CQK7	4.361.00	123	XLON	E0YH91sSRP	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:47	GB00B24CQK7	4.361.00	2	XLON	E0YH91sSRU	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	56	CHX	297833547918	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	19	BATE	156728413852	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	28	AQXE	110889	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	230	XLON	E0YH91sSRa	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	120	XLON	E0YH91sSRb	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	180	XLON	E0YH91sSRc	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	50	XLON	E0YH91sSRs	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	81	XLON	E0YH91sSRq	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	39	XLON	E0YH91sSRr	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	149	XLON	E0YH91sSRw	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	120	XLON	E0YH91sSRy	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	81	XLON	E0YH91sSRQ	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	119	XLON	E0YH91sSRQ2	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	108	XLON	E0YH91sSRQ4	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	4	XLON	E0YH91sSRQA	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	56	CHX	297833547919	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	56	CHX	297833547920	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	4	CHX	297833547921	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	56	CHX	297833547922	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	56	CHX	297833547923	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	56	CHX	297833547924	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	56	CHX	297833547925	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	14	CHX	297833547926	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	19	BATE	156728413853	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	19	BATE	156728413854	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	15	BATE	156728413855	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	19	BATE	156728413856	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	15	BATE	156728413857	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	19	BATE	156728413858	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	19	BATE	156728413859	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	28	AQXE	110990	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	22	AQXE	110991	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	29	TRQX	E0YH91sDzau	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	22	TRQX	E0YH91sDzqo	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	15	TRQX	E0YH91sDzqp	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	22	TRQX	E0YH91sDzps	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	15	TRQX	E0YH91sDzqA	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	22	TRQX	E0YH91sDzqJ	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	22	TRQX	E0YH91sDzqX	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	4	CHX	297833532037	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	121	BATE	156728413860	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	41	AQXE	110992	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	4	AQXE	110993	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	37	AQXE	110994	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:43:48	GB00B24CQK7	4.360.00	13	AQXE	110995	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.360.00	528	CHX	297833535010	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.360.00	182	BATE	156728415968	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.360.00	240	AQXE	114552	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.360.00	619	XLON	E0YH91sDyV4	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.360.00	145	XLON	E0YH91sDyV8	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.360.00	145	XLON	E0YH91sDyVf	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.360.00	1,287	XLON	E0YH91sDyVH	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.360.00	57	XLON	E0YH91sDyVM	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.360.00	140	TRQX	E0YH91sDQew	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	48	CHX	297833535015	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	16	BATE	156728415969	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	16	BATE	156728415970	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	15	BATE	156728415971	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	1	BATE	156728415972	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	120	XLON	E0YH91sDyWR	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	442	XLON	E0YH91sDyWt	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	107	XLON	E0YH91sDyWu	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	53	XLON	E0YH91sDyWw	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	48	XLON	E0YH91sDyV3	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	230	XLON	E0YH91sDyVW	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	571	XLON	E0YH91sDyVP	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:50:38	GB00B24CQK7	4.359.00	12	XLON	E0YH91sDyVg	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.357.00	26	XLON	E0YH91sDseu	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.357.00	86	XLON	E0YH91sDseu	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.357.00	448	XLON	E0YH91sDsew	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.357.00	77	CHX	297833532037	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.357.00	402	CHX	297833532038	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.357.00	165	BATE	156728417486	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.357.00	110	AQXE	117326	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.357.00	107	AQXE	117327	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.357.00	118	TRQX	E0YH91sDhC3	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.357.00	9	TRQX	E0YH91sDhC6	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	120	XLON	E0YH91sDh3a	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	120	XLON	E0YH91sDh3c	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	179	XLON	E0YH91sDh3e	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	191	XLON	E0YH91sDh3g	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	64	XLON	E0YH91sDh3m	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	120	XLON	E0YH91sDh3M	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	70	XLON	E0YH91sDh3o	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	120	XLON	E0YH91sDh3Q	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	1	XLON	E0YH91sDh3S	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	1	XLON	E0YH91sDh3U	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	49	CHX	297833532046	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	56	CHX	297833532047	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	49	CHX	297833532048	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	56	CHX	297833532049	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	49	CHX	297833532050	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	56	CHX	297833532051	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	49	CHX	297833532052	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	15:55:22	GB00B24CQK7	4.356.00	56	CHX	297833532053	2

REKITT BENKISER GROUP PLC	30/05/2024	16:23:34	GB00B24CGK77	4.362	20	XLON	EOYH91nTFLP	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:23:34	GB00B24CGK77	4.362	98	XLON	EOYH91nTFLP	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:23:34	GB00B24CGK77	4.362	3,178	XLON	EOYH91nTFLP	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:23:34	GB00B24CGK77	4.362	135	XLON	EOYH91nTFLT	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:23:34	GB00B24CGK77	4.362	82	XLON	EOYH91nTFLV	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	585	XLON	EOYH91nTJjw	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	120	XLON	EOYH91nTJv3	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	346	XLON	EOYH91nTJv5	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	114	XLON	EOYH91nTJv7	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	499	CHX	29783367028	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	83	CHX	29783367029	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	295	CHX	29783367031	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	83	CHX	29783367032	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	39	CHX	29783367033	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	31	BATE	15672843088	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	141	BATE	15672843089	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	28	BATE	15672843091	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	102	BATE	15672843093	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	28	BATE	15672843094	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	3	BATE	15672843095	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	28	BATE	15672843096	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	28	BATE	15672843097	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	28	BATE	15672843098	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	18	BATE	15672843099	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	28	BATE	156728430910	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	16	BATE	156728430911	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	53	AQXE	143131	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	15	AQXE	143132	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	158	AQXE	143133	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	39	AQXE	143134	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	42	AQXE	143135	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	92	AQXE	143136	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	39	AQXE	143137	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	8	AQXE	143138	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	39	AQXE	143139	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	24	AQXE	143140	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	133	TRQX	EOYH9D3d5o	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	23	TRQX	EOYH9D3d9v	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	79	TRQX	EOYH9D3d6x	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	23	TRQX	EOYH9D3c74	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	169	TRQX	EOYH9D3c76	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:26:16	GB00B24CGK77	4.362	55	XLON	EOYH91nTJvY	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:27:09	GB00B24CGK77	4.361	57	AQXE	143978	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:09	GB00B24CGK77	4.363	24	XLON	EOYH91nTO2K	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:09	GB00B24CGK77	4.363	12	CHX	29783369680	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:09	GB00B24CGK77	4.363	75	CHX	29783369681	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:09	GB00B24CGK77	4.363	5	BATE	15672843201	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:20	GB00B24CGK77	4.364	86	CHX	29783369788	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:20	GB00B24CGK77	4.364	43	CHX	29783369789	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:20	GB00B24CGK77	4.364	60	CHX	29783369790	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:20	GB00B24CGK77	4.364	70	CHX	29783369791	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:20	GB00B24CGK77	4.364	52	CHX	29783369792	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:20	GB00B24CGK77	4.364	28	CHX	29783369793	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:20	GB00B24CGK77	4.364	21	CHX	29783369794	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:20	GB00B24CGK77	4.364	8	CHX	29783369795	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:25	GB00B24CGK77	4.362	356	CHX	29783369882	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:25	GB00B24CGK77	4.362	142	CHX	29783369884	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:25	GB00B24CGK77	4.362	272	BATE	156728432929	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:25	GB00B24CGK77	4.362	84	BATE	156728432930	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:25	GB00B24CGK77	4.362	49	BATE	156728432931	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:25	GB00B24CGK77	4.362	65	AQXE	146382	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:25	GB00B24CGK77	4.362	254	XLON	EOYH91nTOST	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:25	GB00B24CGK77	4.362	18	XLON	EOYH91nTOSV	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:25	GB00B24CGK77	4.362	148	XLON	EOYH91nTOSY	2001001125
REKITT BENKISER GROUP PLC	30/05/2024	16:29:25	GB00B24CGK77	4.362	38	XLON	EOYH91nTOSz	2001001125