



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	4PQLHRLPFGFNF3BB653	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	04/05/2024	GB00B24CGK77	36,041	4,505.56	XLON	4,546.00	4,486.00
RECKITT BENKISER GROUP PLC	04/05/2024	GB00B24CGK77	15,413	4,504.82	BATE	4,546.00	4,486.00
RECKITT BENKISER GROUP PLC	04/05/2024	GB00B24CGK77	39,393	4,503.31	CHX	4,546.00	4,486.00
RECKITT BENKISER GROUP PLC	04/05/2024	GB00B24CGK77	11,051	4,504.75	TRGX	4,546.00	4,486.00
RECKITT BENKISER GROUP PLC	04/05/2024	GB00B24CGK77	17,534	4,503.84	AQXE	4,546.00	4,486.00
* Rounded to two decimal places		SUM:	181,742	4,504.79		4,546.00	4,486.00

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 BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	49	XLON	EUJ1wRQxs2R	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	42	CHX	2977838245938	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	42	CHX	2977838245939	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	CHX	2977838245940	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	42	CHX	2977838245941	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	CHX	2977838245942	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	42	CHX	2977838245943	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	3	CHX	2977838245944	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334478	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334479	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334480	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334481	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334482	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334483	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	11	BATE	156728334484	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334485	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334486	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334487	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334488	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334489	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334490	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334491	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	14	BATE	156728334492	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	19	AQXE	3561	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	19	AQXE	3562	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	19	AQXE	3563	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	19	AQXE	3564	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	19	AQXE	3565	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	19	AQXE	3566	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	19	AQXE	3567	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:45	GB00B24CGK77	4,544.00	11	TRGX	EUJ1wRqJkXc	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:13:46	GB00B24CGK77	4,544.00	68	AQXE	3577	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:14:33	GB00B24CGK77	4,543.00	142	XLON	EUJ1wRQzspI	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:14:33	GB00B24CGK77	4,543.00	142	XLON	EUJ1wRQzspJ	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:14:33	GB00B24CGK77	4,543.00	18	XLON	EUJ1wRQzspu	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:14:33	GB00B24CGK77	4,543.00	142	XLON	EUJ1wRQzspv1	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:14:33	GB00B24CGK77	4,543.00	79	XLON	EUJ1wRQzsp3	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:16:42	GB00B24CGK77	4,546.00	247	XLON	EUJ1wRQzswB	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:16:42	GB00B24CGK77	4,546.00	211	CHX	2977838246742	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:16:42	GB00B24CGK77	4,546.00	72	BATE	1567283324939	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:16:42	GB00B24CGK77	4,546.00	96	AQXE	4218	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:16:42	GB00B24CGK77	4,546.00	56	TRGX	EUJ1wRqJQ1N	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:16:42	GB00B24CGK77	4,544.00	191	XLON	EUJ1wRQzswC	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:16:42	GB00B24CGK77	4,544.00	62	XLON	EUJ1wRQzswL	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,542.00	200	XLON	EUJ1wRQzswq	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,542.00	200	XLON	EUJ1wRQzswao	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,542.00	74	XLON	EUJ1wRQzswaq	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,542.00	60	XLON	EUJ1wRQzswau	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,541.00	140	XLON	EUJ1wRQzswbX	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,541.00	212	XLON	EUJ1wRQzswbZ	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,541.00	59	CHX	2977838246971	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,541.00	212	XLON	EUJ1wRQzswbs	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,541.00	91	XLON	EUJ1wRQzswby	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,541.00	60	CHX	2977838246972	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,541.00	41	BATE	156728335052	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,541.00	54	AQXE	4461	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:17:47	GB00B24CGK77	4,541.00	32	TRGX	EUJ1wRQzswR	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:22:03	GB00B24CGK77	4,520.00	354	AQXE	5366	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:24:48	GB00B24CGK77	4,524.00	79	XLON	EUJ1wRQy50b	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:24:48	GB00B24CGK77	4,524.00	250	XLON	EUJ1wRQy50d	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:24:48	GB00B24CGK77	4,524.00	13	XLON	EUJ1wRQy50W	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:24:48	GB00B24CGK77	4,524.00	34	XLON	EUJ1wRQy50Y	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:26:40	GB00B24CGK77	4,527.00	135	XLON	EUJ1wRQy6w3	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:26:40	GB00B24CGK77	4,527.00	300	XLON	EUJ1wRQy6w5	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:26:40	GB00B24CGK77	4,527.00	135	XLON	EUJ1wRQy6w9	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:26:40	GB00B24CGK77	4,527.00	21	XLON	EUJ1wRQy6wB	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:26:40	GB00B24CGK77	4,527.00	135	XLON	EUJ1wRQy6wJ	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:26:40	GB00B24CGK77	4,527.00	3	XLON	EUJ1wRQy6wL	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,518.00	121	XLON	EUJ1wRQyA91	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,518.00	121	XLON	EUJ1wRQyA9I	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,518.00	147	XLON	EUJ1wRQyA9K	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,516.00	152	XLON	EUJ1wRQyA9q	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,516.00	130	CHX	2977838248754	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,516.00	44	BATE	156728336272	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,516.00	59	AQXE	6816	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,516.00	35	TRGX	EUJ1wRqJku21	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,517.00	35	XLON	EUJ1wRQyAaB	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,517.00	127	CHX	2977838248982	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,517.00	44	BATE	156728336271	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,517.00	58	AQXE	6815	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:51	GB00B24CGK77	4,517.00	34	TRGX	EUJ1wRqJku1r	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:53	GB00B24CGK77	4,515.00	149	XLON	EUJ1wRQyAG2	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:53	GB00B24CGK77	4,515.00	27	CHX	2977838248763	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:53	GB00B24CGK77	4,515.00	100	CHX	2977838248764	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:53	GB00B24CGK77	4,515.00	16	AQXE	6829	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:53	GB00B24CGK77	4,515.00	34	TRGX	EUJ1wRqJku5g	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:53	GB00B24CGK77	4,515.00	38	CHX	2977838248765	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:29:53	GB00B24CGK77	4,515.00	47	CHX	2977838248766	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:35:13	GB00B24CGK77	4,525.00	32	TRGX	EUJ1wRqJkXp	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:35:13	GB00B24CGK77	4,526.00	32	TRGX	EUJ1wRqJkXJ	2001001125
RECKITT BENKISER GROUP PLC	04/05/2024	08:35:13	GB00B24CGK77	4,525.00	122	CHX	2977838249711	2001001125

REKITT BENKISER GROUP PLC	04/06/2024	08:45:03	GB00B24CGK77	4.523.20	29	TRQX	EUJ1hwqJRu	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:45:03	GB00B24CGK77	4.523.20	81	TRQX	EUJ1hwqJRr	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:45:03	GB00B24CGK77	4.523.20	96	TRQX	EUJ1hwqJRu	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:46:53	GB00B24CGK77	4.522.20	135	CHXK	2977838251681	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:46:54	GB00B24CGK77	4.522.20	135	CHXK	2977838251684	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:48:19	GB00B24CGK77	4.519.00	264	XLON	EUJ1hwRQy5XF	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:49:39	GB00B24CGK77	4.515.00	140	CHXK	2977838252165	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:49:39	GB00B24CGK77	4.515.00	140	CHXK	2977838252166	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:49:40	GB00B24CGK77	4.515.00	42	CHXK	2977838252168	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:49:53	GB00B24CGK77	4.512.00	5	BATE	156728338510	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:52:31	GB00B24CGK77	4.515.00	10	XLON	EUJ1hwRQyWWv	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:52:31	GB00B24CGK77	4.515.00	22	XLON	EUJ1hwRQyWVv	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:52:31	GB00B24CGK77	4.515.00	34	XLON	EUJ1hwRQyWW0	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:52:31	GB00B24CGK77	4.515.00	4	BATE	156728338905	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:52:31	GB00B24CGK77	4.515.00	84	BATE	156728338906	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:52:31	GB00B24CGK77	4.515.00	31	AOXE	11432	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:52:47	GB00B24CGK77	4.514.00	192	CHXK	2977838252804	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:52:47	GB00B24CGK77	4.514.00	44	BATE	156728338921	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:52:47	GB00B24CGK77	4.514.00	22	BATE	156728338922	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:52:47	GB00B24CGK77	4.514.00	87	AOXE	11475	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:52:47	GB00B24CGK77	4.514.00	226	XLON	EUJ1hwRQyWjC	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:59:59	GB00B24CGK77	4.512.00	51	TRQX	EUJ1hwqJhC2	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:59:59	GB00B24CGK77	4.512.00	263	XLON	EUJ1hwRQyYTh	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:59:58	GB00B24CGK77	4.512.00	135	BATE	156728339205	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:59:58	GB00B24CGK77	4.512.00	116	CHXK	2977838253689	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:59:58	GB00B24CGK77	4.512.00	20	BATE	156728339617	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:59:58	GB00B24CGK77	4.512.00	20	BATE	156728339618	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:59:58	GB00B24CGK77	4.512.00	53	AOXE	12519	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	08:59:58	GB00B24CGK77	4.512.00	31	TRQX	EUJ1hwqJhW	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:01:35	GB00B24CGK77	4.518.00	1	CHXK	2977838254422	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:01:35	GB00B24CGK77	4.518.00	106	CHXK	2977838254423	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	120	XLON	EUJ1hwRQykm	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	189	XLON	EUJ1hwRQykw	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	29	XLON	EUJ1hwRQy00	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	84	XLON	EUJ1hwRQy02	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	14	CHXK	2977838254534	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	14	CHXK	2977838254536	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	14	CHXK	2977838254537	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	15	CHXK	2977838254538	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	CHXK	2977838254539	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	CHXK	2977838254540	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	14	CHXK	2977838254541	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	CHXK	2977838254542	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	14	CHXK	2977838254543	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	CHXK	2977838254544	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	14	CHXK	2977838254545	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	CHXK	2977838254546	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	15	BATE	156728340376	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340379	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340379	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340380	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340381	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340382	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	4	BATE	156728340383	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340384	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340385	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340386	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340387	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340388	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	4	BATE	156728340389	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340390	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340392	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340393	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340394	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	4	BATE	156728340395	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	8	AOXE	13467	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	42	AOXE	13469	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	8	AOXE	13470	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	8	AOXE	13471	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	50	AOXE	13472	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	13	TRQX	EUJ1hwqJhQF	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	14	CHXK	2977838254947	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	5	BATE	156728340396	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	8	AOXE	13473	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:02:15	GB00B24CGK77	4.518.00	37	XLON	EUJ1hwRQyHw	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:03:11	GB00B24CGK77	4.515.00	195	XLON	EUJ1hwRQyHs	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:03:11	GB00B24CGK77	4.515.00	14	XLON	EUJ1hwRQyHm	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:03:11	GB00B24CGK77	4.515.00	92	XLON	EUJ1hwRQyHy	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:03:11	GB00B24CGK77	4.515.00	117	XLON	EUJ1hwRQyJl	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:03:11	GB00B24CGK77	4.515.00	121	CHXK	2977838254729	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:03:11	GB00B24CGK77	4.515.00	3	AOXE	13695	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.515.00	154	XLON	EUJ1hwRQyQR	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.515.00	35	TRQX	EUJ1hwqJhXS	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.515.00	132	CHXK	2977838255247	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.515.00	197	CHXK	2977838255248	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.515.00	45	BATE	156728340965	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.515.00	60	XLON	EUJ1hwRQyQl	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.516.00	39	AOXE	14336	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.516.00	65	AOXE	14337	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.516.00	9	AOXE	14338	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.516.00	41	AOXE	14339	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.516.00	16	AOXE	14340	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.516.00	39	AOXE	14341	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.516.00	3	AOXE	14342	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.516.00	13	AOXE	14343	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.516.00	18	AOXE	14344	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:30	GB00B24CGK77	4.516.00	116	AOXE	14345	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:05:31	GB00B24CGK77	4.516.00	79	AOXE	14346	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:13:19	GB00B24CGK77	4.508.00	136	XLON	EUJ1hwRQypph	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:13:19	GB00B24CGK77	4.508.00	136	XLON	EUJ1hwRQypph	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:13:19	GB00B24CGK77	4.508.00	172	XLON	EUJ1hwRQypp2	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:15:28	GB00B24CGK77	4.511.00	70	CHXK	2977838256886	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:15:28	GB00B24CGK77	4.511.00	39	CHXK	2977838256887	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:15:28	GB00B24CGK77	4.511.00	30	CHXK	2977838256888	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	09:15:28	GB00B24CGK77	4.511.00	18	CHXK	2977838256889	20010011

RECKITT BENKISER GROUP PLC	04/06/2024	09:26:01	GB00B24C9K77	4.517.00	35	TRQX	EUJ1hwqJqAm	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:27:54	GB00B24C9K77	4.523.00	164	XLON	EUJ1hwqJq2h	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:27:54	GB00B24C9K77	4.523.00	91	XLON	EUJ1hwRQz2h	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:27:54	GB00B24C9K77	4.523.00	74	BATE	156728343746	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:27:54	GB00B24C9K77	4.523.00	58	TRQX	EUJ1hwq9F6	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:31:23	GB00B24C9K77	4.528.00	162	CHXK	29773326259551	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:31:23	GB00B24C9K77	4.528.00	20	CHXK	29773326259552	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:31:41	GB00B24C9K77	4.527.00	130	XLON	EUJ1hwRQz62c	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:31:41	GB00B24C9K77	4.527.00	131	XLON	EUJ1hwRQz62a	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:31:41	GB00B24C9K77	4.527.00	130	XLON	EUJ1hwRQz62O	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:31:41	GB00B24C9K77	4.527.00	130	XLON	EUJ1hwRQz62W	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:31:41	GB00B24C9K77	4.527.00	629	XLON	EUJ1hwRQz62Y	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:31:41	GB00B24C9K77	4.528.00	180	XLON	EUJ1hwRQz621	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:36:03	GB00B24C9K77	4.528.00	208	XLON	EUJ1hwRQz62h	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:36:03	GB00B24C9K77	4.528.00	84	XLON	EUJ1hwRQz62i	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:36:03	GB00B24C9K77	4.528.00	133	XLON	EUJ1hwRQz62J	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:38:38	GB00B24C9K77	4.527.00	121	XLON	EUJ1hwRQz62E	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:38:38	GB00B24C9K77	4.527.00	121	XLON	EUJ1hwRQz62H	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:38:38	GB00B24C9K77	4.527.00	187	XLON	EUJ1hwRQz62J	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:38:38	GB00B24C9K77	4.528.00	213	XLON	EUJ1hwRQz62P	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:42:07	GB00B24C9K77	4.528.00	213	XLON	2977332621486	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:42:07	GB00B24C9K77	4.528.00	6	CHXK	EUJ1hwRQz62hJ	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:42:36	GB00B24C9K77	4.532.00	298	AGXE	22593	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:45:16	GB00B24C9K77	4.532.00	50	CHXK	297733262074	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:45:16	GB00B24C9K77	4.532.00	39	BATE	156728345800	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:45:16	GB00B24C9K77	4.532.00	39	AGXE	22504	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:45:16	GB00B24C9K77	4.532.00	86	XLON	EUJ1hwRQzJj6	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:45:16	GB00B24C9K77	4.532.00	45	TRQX	EUJ1hwqJbct	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:47:57	GB00B24C9K77	4.535.00	39	TRQX	EUJ1hwqJjpt	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:48:11	GB00B24C9K77	4.535.00	39	TRQX	EUJ1hwqJjdt	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:48:11	GB00B24C9K77	4.535.00	5	TRQX	EUJ1hwqJjdt	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:48:11	GB00B24C9K77	4.535.00	112	TRQX	EUJ1hwqJjdt	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:48:57	GB00B24C9K77	4.535.00	39	TRQX	EUJ1hwqJm37	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:49:15	GB00B24C9K77	4.535.00	39	TRQX	EUJ1hwqJmpe	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:49:24	GB00B24C9K77	4.534.00	10	CHXK	297733262755	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:49:24	GB00B24C9K77	4.534.00	10	CHXK	297733262756	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:49:49	GB00B24C9K77	4.533.00	7	XLON	EUJ1hwRQzN4G	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:50:17	GB00B24C9K77	4.533.00	124	XLON	EUJ1hwRQzNj8	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:50:17	GB00B24C9K77	4.533.00	58	XLON	EUJ1hwRQzNjP	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:50:17	GB00B24C9K77	4.533.00	73	XLON	EUJ1hwRQzNjS	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:50:17	GB00B24C9K77	4.533.00	227	XLON	EUJ1hwRQzNjZ	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:50:17	GB00B24C9K77	4.533.00	53	XLON	EUJ1hwRQzNjU	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:51:41	GB00B24C9K77	4.532.00	153	XLON	EUJ1hwRQzP72	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:51:41	GB00B24C9K77	4.532.00	130	CHXK	297733262347	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:51:41	GB00B24C9K77	4.532.00	40	BATE	156728346450	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:51:41	GB00B24C9K77	4.532.00	4	BATE	156728346451	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:51:41	GB00B24C9K77	4.532.00	34	TRQX	EUJ1hwqJqLQ7	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:52:51	GB00B24C9K77	4.533.00	146	CHXK	297733263379	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:52:51	GB00B24C9K77	4.533.00	171	XLON	EUJ1hwRQzQ42	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:52:51	GB00B24C9K77	4.533.00	67	AGXE	24208	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:52:51	GB00B24C9K77	4.533.00	39	TRQX	EUJ1hwqJkZ1	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:52:59	GB00B24C9K77	4.532.00	150	XLON	EUJ1hwRQzQQR	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:52:59	GB00B24C9K77	4.532.00	197	XLON	EUJ1hwRQzQQT	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:52:59	GB00B24C9K77	4.532.00	34	TRQX	EUJ1hwqJmc	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:52:59	GB00B24C9K77	4.532.00	58	CHXK	297733263403	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:52:59	GB00B24C9K77	4.532.00	71	CHXK	297733263404	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:52:59	GB00B24C9K77	4.532.00	44	BATE	156728346586	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:52:59	GB00B24C9K77	4.532.00	59	AGXE	24226	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.531.00	135	XLON	EUJ1hwRQzUSh	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.531.00	116	CHXK	297733264316	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.531.00	39	BATE	156728347222	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.531.00	53	AGXE	25146	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.531.00	16	TRQX	EUJ1hwqJMB62	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.531.00	147	TRQX	EUJ1hwqJMB65	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.530.00	132	XLON	EUJ1hwRQzUJR	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.530.00	117	CHXK	297733264319	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.530.00	196	CHXK	297733264320	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.530.00	40	BATE	156728347228	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.530.00	54	AGXE	25149	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	09:57:58	GB00B24C9K77	4.530.00	31	TRQX	EUJ1hwqJMB91	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:04:12	GB00B24C9K77	4.528.00	57	XLON	EUJ1hwRQzAm	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:04:12	GB00B24C9K77	4.528.00	148	XLON	EUJ1hwRQzAm5	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:04:12	GB00B24C9K77	4.528.00	42	XLON	EUJ1hwRQzAmU	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:04:12	GB00B24C9K77	4.528.00	149	XLON	EUJ1hwRQzAmY	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:07:00	GB00B24C9K77	4.527.00	140	BATE	156728348619	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:07:00	GB00B24C9K77	4.527.00	140	BATE	156728348622	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:07:03	GB00B24C9K77	4.527.00	57	BATE	156728348647	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:08:36	GB00B24C9K77	4.528.00	135	XLON	EUJ1hwRQzastT	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:08:36	GB00B24C9K77	4.528.00	116	CHXK	297733266444	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:08:36	GB00B24C9K77	4.528.00	39	BATE	156728348847	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:08:36	GB00B24C9K77	4.528.00	53	AGXE	27216	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:08:36	GB00B24C9K77	4.528.00	30	TRQX	EUJ1hwqJMQf	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	120	XLON	EUJ1hwRQzgr1	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	120	XLON	EUJ1hwRQzgr3	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	13	XLON	EUJ1hwRQzgrA	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266888	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266889	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266890	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266891	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266892	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266893	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266894	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266895	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266896	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	2	CHXK	297733266897	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266898	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266899	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266901	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266901	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266902	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266903	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266904	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K77	4.533.00	4	CHXK	297733266905	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:10:52	GB00B24C9K					

RECKITT BENKISER GROUP PLC	04/06/2024	10:19:30	GB00B24CGK77	4.532.00	38	CHX	297733266367	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:19:30	GB00B24CGK77	4.532.00	59	CHX	297733266368	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:19:30	GB00B24CGK77	4.533.00	280	XLON	EUJ1twRQznJ	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:19:30	GB00B24CGK77	4.533.00	18	XLON	EUJ1twRQznJ	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:23:57	GB00B24CGK77	4.530.00	113	CHX	297733269299	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:23:57	GB00B24CGK77	4.530.00	43	CHX	297733269300	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:23:57	GB00B24CGK77	4.530.00	133	CHX	297733269301	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:24:59	GB00B24CGK77	4.527.00	312	CHX	297733269511	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:27:44	GB00B24CGK77	4.538.00	219	XLON	EUJ1twRQznV	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:27:44	GB00B24CGK77	4.538.00	422	XLON	EUJ1twRQznV	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:33:52	GB00B24CGK77	4.542.00	364	XLON	EUJ1twRR02CV	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:34:58	GB00B24CGK77	4.544.00	85	XLON	EUJ1twRR02zv	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:34:58	GB00B24CGK77	4.544.00	52	XLON	EUJ1twRR02zy	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:34:58	GB00B24CGK77	4.544.00	240	XLON	EUJ1twRR02G0	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:34:59	GB00B24CGK77	4.543.00	144	BATE	156728352380	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:34:59	GB00B24CGK77	4.543.00	29	BATE	156728352381	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:35:58	GB00B24CGK77	4.543.00	132	XLON	EUJ1twRR03a3	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:35:58	GB00B24CGK77	4.543.00	122	XLON	EUJ1twRR03a9	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:35:58	GB00B24CGK77	4.543.00	132	XLON	EUJ1twRR03zy	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:36:02	GB00B24CGK77	4.542.00	191	XLON	EUJ1twRR03z5	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:41:15	GB00B24CGK77	4.544.00	135	XLON	EUJ1twRR08LJ	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:41:15	GB00B24CGK77	4.544.00	122	XLON	EUJ1twRR08LJ	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:41:15	GB00B24CGK77	4.544.00	122	XLON	EUJ1twRR08LJ	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:41:15	GB00B24CGK77	4.544.00	132	XLON	EUJ1twRR08LJ	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:41:15	GB00B24CGK77	4.544.00	46	XLON	EUJ1twRR08M5	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:41:15	GB00B24CGK77	4.544.00	59	XLON	EUJ1twRR08M7	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:41:15	GB00B24CGK77	4.544.00	31	XLON	EUJ1twRR08M9	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:41:15	GB00B24CGK77	4.544.00	90	XLON	EUJ1twRR08MB	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:41:15	GB00B24CGK77	4.544.00	1	XLON	EUJ1twRR08ME	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:41:15	GB00B24CGK77	4.544.00	6	XLON	EUJ1twRR08MG	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:42:54	GB00B24CGK77	4.543.00	121	XLON	EUJ1twRR0A3b	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:42:54	GB00B24CGK77	4.543.00	121	XLON	EUJ1twRR0A3m	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:42:54	GB00B24CGK77	4.543.00	115	XLON	EUJ1twRR0A3v	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:49:11	GB00B24CGK77	4.542.00	82	XLON	EUJ1twRR0E0E	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:49:11	GB00B24CGK77	4.542.00	82	XLON	EUJ1twRR0E0E	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:49:17	GB00B24CGK77	4.541.00	107	XLON	EUJ1twRR0F45	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:49:20	GB00B24CGK77	4.541.00	196	XLON	EUJ1twRR0F6e	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:49:20	GB00B24CGK77	4.541.00	45	XLON	EUJ1twRR0F6g	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:49:20	GB00B24CGK77	4.541.00	102	BATE	156728354148	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:49:20	GB00B24CGK77	4.541.00	78	TRQX	EUJ1twRqCg8b	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:49:20	GB00B24CGK77	4.541.00	135	XLON	EUJ1twRR0F74	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:50:28	GB00B24CGK77	4.538.00	312	CHX	297733274008	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:50:28	GB00B24CGK77	4.538.00	300	BATE	156728354247	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:50:28	GB00B24CGK77	4.538.00	37	BATE	156728354248	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:55:49	GB00B24CGK77	4.535.00	362	XLON	EUJ1twRR0LJj	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:59:29	GB00B24CGK77	4.535.00	138	XLON	EUJ1twRR0LJj	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:59:29	GB00B24CGK77	4.535.00	59	CHX	297733275194	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:59:29	GB00B24CGK77	4.535.00	59	CHX	297733275195	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:59:29	GB00B24CGK77	4.535.00	59	CHX	297733275196	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:59:29	GB00B24CGK77	4.535.00	31	TRQX	EUJ1twRFP3uJ	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:59:54	GB00B24CGK77	4.535.00	17	AQXE	36089	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:59:55	GB00B24CGK77	4.535.00	35	XLON	EUJ1twRR0LWq	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:59:55	GB00B24CGK77	4.535.00	270	AQXE	36090	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	10:59:55	GB00B24CGK77	4.535.00	70	AQXE	36091	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:04:03	GB00B24CGK77	4.541.00	243	XLON	EUJ1twRR0C0Mo	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:04:03	GB00B24CGK77	4.541.00	208	CHX	297733275987	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:04:03	GB00B24CGK77	4.541.00	71	BATE	156728355761	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:04:03	GB00B24CGK77	4.541.00	94	AQXE	36844	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:04:03	GB00B24CGK77	4.541.00	55	TRQX	EUJ1twRqPFLq	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:06:02	GB00B24CGK77	4.542.00	318	XLON	EUJ1twRR0PcP	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:09:04	GB00B24CGK77	4.541.00	235	XLON	EUJ1twRR0R0AO	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:09:04	GB00B24CGK77	4.541.00	7	XLON	EUJ1twRR0R0A5	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:09:04	GB00B24CGK77	4.541.00	207	CHX	297733276617	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:09:04	GB00B24CGK77	4.541.00	71	BATE	156728356280	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:09:04	GB00B24CGK77	4.541.00	94	AQXE	37582	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:09:04	GB00B24CGK77	4.541.00	115	TRQX	EUJ1twRqP0C0	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:13:03	GB00B24CGK77	4.541.00	56	CHX	297733277020	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:13:03	GB00B24CGK77	4.541.00	40	BATE	156728356624	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:13:03	GB00B24CGK77	4.541.00	53	AQXE	38085	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:13:03	GB00B24CGK77	4.541.00	133	XLON	EUJ1twRR0U6k	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:13:03	GB00B24CGK77	4.541.00	133	XLON	EUJ1twRR0U6k	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:13:03	GB00B24CGK77	4.541.00	10	XLON	EUJ1twRR0U6u	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:13:03	GB00B24CGK77	4.541.00	128	XLON	EUJ1twRR0U6J	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:13:03	GB00B24CGK77	4.541.00	86	XLON	EUJ1twRR0U71	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:13:03	GB00B24CGK77	4.541.00	14	TRQX	EUJ1twRqP6S	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:13:03	GB00B24CGK77	4.541.00	17	TRQX	EUJ1twRqP6A	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:13:03	GB00B24CGK77	4.540.00	367	XLON	EUJ1twRR0U7x	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:17:33	GB00B24CGK77	4.543.00	131	XLON	EUJ1twRR0R0X0	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:17:33	GB00B24CGK77	4.543.00	104	XLON	EUJ1twRR0R0Xk	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:17:33	GB00B24CGK77	4.543.00	27	XLON	EUJ1twRR0R0Xz	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:17:33	GB00B24CGK77	4.543.00	115	XLON	EUJ1twRR0R0X1	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:17:34	GB00B24CGK77	4.542.00	142	XLON	EUJ1twRR0R0X8	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:17:34	GB00B24CGK77	4.542.00	33	TRQX	EUJ1twRqP0XN	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:17:34	GB00B24CGK77	4.542.00	122	CHX	297733277739	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:17:34	GB00B24CGK77	4.542.00	41	BATE	156728357186	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:17:34	GB00B24CGK77	4.542.00	55	AQXE	38602	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:18:05	GB00B24CGK77	4.541.00	203	XLON	EUJ1twRR0RYt	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:18:05	GB00B24CGK77	4.541.00	203	XLON	EUJ1twRR0RYt	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:18:05	GB00B24CGK77	4.541.00	10	XLON	EUJ1twRR0RYt	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:22:08	GB00B24CGK77	4.530.00	358	XLON	EUJ1twRR0Z6o	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:26:25	GB00B24CGK77	4.531.00	143	XLON	EUJ1twRR0DRy	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:26:25	GB00B24CGK77	4.531.00	143	XLON	EUJ1twRR0DRy	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:26:25	GB00B24CGK77	4.531.00	74	XLON	EUJ1twRR0DS0	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:26:25	GB00B24CGK77	4.531.00	10	XLON	EUJ1twRR0DS9	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:26:25	GB00B24CGK77	4.531.00	50	XLON	EUJ1twRR0DSG	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:26:58	GB00B24CGK77	4.527.00	163	XLON	EUJ1twRR0G0	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:26:58	GB00B24CGK77	4.527.00	109	CHX	297733279387	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:26:58	GB00B24CGK77	4.527.00	8	TRQX	EUJ1twRqZ8Yt	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:26:58	GB00B24CGK77	4.527.00	29	TRQX	EUJ1twRqZ8Z5	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:26:58	GB00B24CGK77	4.527.00	30	CHX	297733279388	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:26:58	GB00B24CGK77	4.527.00	47	BATE	156728358508	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:27:58	GB00B24CGK77	4.528.00	362	XLON	EUJ1twRR0G0u	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:34:17	GB00B24CGK77	4.529.00	226	XLON	EUJ1twRR0BK	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:34:17	GB00B24CGK77	4.529.00	10	XLON	EUJ1twRR0BM	2001001125
RECKITT BENKISER GROUP PLC	04/06/2024	11:34:17	GB00B24CGK77	4.529.00	290	XLON	EUJ1twRR0B0	2001001125
RECKITT BENKISER GROUP								

REKITT BENKISER GROUP PLC	04/06/2024	13:08:15	GB00B24C9K77	4.500.200	34	TRQX	EUJ1hwqJG5AL	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:12:14	GB00B24C9K77	4.499.200	323	XLON	EUJ1hwR92Z5L	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:12:14	GB00B24C9K77	4.499.200	266	XLON	EUJ1hwR92Z5N	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:12:14	GB00B24C9K77	4.499.200	61	TRQX	EUJ1hwqJ5H	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:12:14	GB00B24C9K77	4.499.200	228	CHXK	297833026946	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:12:14	GB00B24C9K77	4.499.200	78	BATE	156728371800	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:12:14	GB00B24C9K77	4.499.200	103	AGXE	60719	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:15:18	GB00B24C9K77	4.501.000	63	CHXK	2978330297452	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:15:18	GB00B24C9K77	4.501.000	65	CHXK	2978330297453	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:15:18	GB00B24C9K77	4.501.000	7	CHXK	2978330297454	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:15:18	GB00B24C9K77	4.501.000	45	CHXK	2978330297455	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:15:45	GB00B24C9K77	4.501.000	27	CHXK	2978330297481	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:15:45	GB00B24C9K77	4.501.000	165	CHXK	2978330297482	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:17:32	GB00B24C9K77	4.501.000	267	XLON	EUJ1hwR92T7E	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:17:32	GB00B24C9K77	4.501.000	220	CHXK	2978330297730	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:17:32	GB00B24C9K77	4.501.000	183	CHXK	2978330297734	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:17:32	GB00B24C9K77	4.501.000	75	BATE	156728372436	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:17:32	GB00B24C9K77	4.501.000	182	BATE	156728372439	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:17:32	GB00B24C9K77	4.501.000	10	BATE	156728372440	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:17:32	GB00B24C9K77	4.501.000	100	AGXE	61600	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:17:32	GB00B24C9K77	4.501.000	1	TRQX	EUJ1hwqJL4LD	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:17:33	GB00B24C9K77	4.500.000	58	BATE	156728372443	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:21:11	GB00B24C9K77	4.500.000	127	XLON	EUJ1hwR92B1w	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:21:11	GB00B24C9K77	4.500.000	164	BATE	156726372245	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:21:11	GB00B24C9K77	4.500.000	284	CHXK	297833026897	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:23:11	GB00B24C9K77	4.500.000	102	CHXK	297833026888	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:23:53	GB00B24C9K77	4.500.000	127	XLON	EUJ1hwR92D72	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:23:53	GB00B24C9K77	4.500.000	39	XLON	EUJ1hwR92D84	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:23:53	GB00B24C9K77	4.500.000	221	XLON	EUJ1hwR92D86	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:25:05	GB00B24C9K77	4.501.000	346	TRQX	EUJ1hwqJL4HJ	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:25:26	GB00B24C9K77	4.501.000	161	TRQX	EUJ1hwqJL4HN	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:25:28	GB00B24C9K77	4.501.000	21	TRQX	EUJ1hwqJL4JV	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:26:34	GB00B24C9K77	4.499.000	5	XLON	EUJ1hwR92PKJ	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:26:34	GB00B24C9K77	4.499.000	324	XLON	EUJ1hwR92PKk	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:30:41	GB00B24C9K77	4.496.000	20	BATE	156728374206	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:30:41	GB00B24C9K77	4.496.000	57	AGXE	64332	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:31:31	GB00B24C9K77	4.496.000	153	CHXK	297833030028	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:31:31	GB00B24C9K77	4.496.000	176	CHXK	297833030029	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:31:31	GB00B24C9K77	4.496.000	302	CHXK	2978330300240	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:34:38	GB00B24C9K77	4.496.000	31	TRQX	EUJ1hwqV2Jaw	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:34:38	GB00B24C9K77	4.496.000	7	TRQX	EUJ1hwqV2Jay	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:35:58	GB00B24C9K77	4.498.000	67	CHXK	297833031055	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:35:58	GB00B24C9K77	4.498.000	137	CHXK	297833031056	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:36:42	GB00B24C9K77	4.498.000	348	CHXK	297833031155	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:36:43	GB00B24C9K77	4.498.000	5	CHXK	297833031157	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:36:43	GB00B24C9K77	4.498.000	12	CHXK	297833031159	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:36:43	GB00B24C9K77	4.498.000	143	CHXK	297833031158	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:37:08	GB00B24C9K77	4.498.000	35	XLON	EUJ1hwR92NJa	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:37:08	GB00B24C9K77	4.498.000	139	XLON	EUJ1hwR92NjY	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:07	GB00B24C9K77	4.499.000	59	BATE	156728375402	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:07	GB00B24C9K77	4.499.000	1	BATE	156728375403	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:08	GB00B24C9K77	4.499.000	69	XLON	EUJ1hwR92PvK	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:08	GB00B24C9K77	4.499.000	171	CHXK	297833031693	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:08	GB00B24C9K77	4.499.000	154	CHXK	297833031694	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:17	GB00B24C9K77	4.499.000	486	XLON	EUJ1hwR92PvK	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:17	GB00B24C9K77	4.499.000	4	CHXK	297833031724	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:17	GB00B24C9K77	4.499.000	100	BATE	156728375488	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:17	GB00B24C9K77	4.499.000	192	XLON	EUJ1hwR92PvF	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:19	GB00B24C9K77	4.499.000	156	XLON	EUJ1hwR92PvA	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:19	GB00B24C9K77	4.499.000	37	XLON	EUJ1hwR92PvC	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:29	GB00B24C9K77	4.498.000	307	XLON	EUJ1hwR92PvC	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:29	GB00B24C9K77	4.498.000	375	XLON	EUJ1hwR92PvC	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:29	GB00B24C9K77	4.498.000	200	CHXK	297833031784	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:29	GB00B24C9K77	4.498.000	63	CHXK	297833031785	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:29	GB00B24C9K77	4.498.000	321	CHXK	297833031786	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:29	GB00B24C9K77	4.498.000	90	BATE	156728375518	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:29	GB00B24C9K77	4.498.000	110	BATE	156728375519	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:29	GB00B24C9K77	4.498.000	119	AGXE	66387	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:29	GB00B24C9K77	4.498.000	145	AGXE	66388	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:29	GB00B24C9K77	4.498.000	70	TRQX	EUJ1hwqV2Czq	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:40:29	GB00B24C9K77	4.498.000	75	TRQX	EUJ1hwqV2Czs	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:42:05	GB00B24C9K77	4.499.000	85	BATE	66712	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:42:28	GB00B24C9K77	4.499.000	237	XLON	EUJ1hwR92RBD	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:42:28	GB00B24C9K77	4.499.000	49	BATE	156728375939	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:42:28	GB00B24C9K77	4.499.000	220	XLON	EUJ1hwR92RBT	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:43:04	GB00B24C9K77	4.498.000	165	XLON	EUJ1hwR92RBU	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:43:04	GB00B24C9K77	4.498.000	141	CHXK	297833032001	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:43:04	GB00B24C9K77	4.498.000	48	BATE	156728375812	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:43:04	GB00B24C9K77	4.498.000	38	AGXE	66668	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:43:04	GB00B24C9K77	4.498.000	26	AGXE	66669	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:43:04	GB00B24C9K77	4.498.000	37	TRQX	EUJ1hwqVJJsC	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:45:31	GB00B24C9K77	4.497.000	142	XLON	EUJ1hwR92TG6	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:45:31	GB00B24C9K77	4.497.000	221	XLON	EUJ1hwR92TG8	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:45:31	GB00B24C9K77	4.497.000	356	BATE	156728376227	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:45:31	GB00B24C9K77	4.497.000	199	AGXE	67337	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:45:31	GB00B24C9K77	4.497.000	163	AGXE	67338	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:47:29	GB00B24C9K77	4.496.000	62	AGXE	67832	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	144	XLON	EUJ1hwR92WmJg	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	173	XLON	EUJ1hwR92WmK	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	182	XLON	EUJ1hwR92WmK	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	137	XLON	EUJ1hwR92WmLs	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	109	CHXK	297833030426	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	14	CHXK	297833030427	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	147	CHXK	297833030428	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	156	CHXK	297833030429	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	118	CHXK	297833030433	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	42	BATE	156728376786	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	53	BATE	156728376787	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	40	BATE	156728376792	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	67	AGXE	68281	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	56	AGXE	68282	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13	GB00B24C9K77	4.498.000	71	AGXE	68283	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	13:49:13						

REKITT BENKISER GROUP PLC	04/06/2024	14:24:37	GB00B24CQK77	4.492.00	114	XLON	EUJ1hwR320v	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:24:37	GB00B24CQK77	4.492.00	124	XLON	EUJ1hwR320v	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:24:37	GB00B24CQK77	4.492.00	418	XLON	EUJ1hwR320v	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:24:46	GB00B24CQK77	4.491.00	250	XLON	EUJ1hwR320p2	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:24:46	GB00B24CQK77	4.491.00	2	XLON	EUJ1hwR320D	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:24:46	GB00B24CQK77	4.491.00	200	XLON	EUJ1hwR320CM	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:24:46	GB00B24CQK77	4.491.00	48	XLON	EUJ1hwR320Rk	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:24:46	GB00B24CQK77	4.491.00	106	XLON	EUJ1hwR320Rm	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:26:18	GB00B24CQK77	4.489.00	59	TRQX	EUJ1hwq3AYT	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:27:17	GB00B24CQK77	4.489.00	71	CHXK	2977838311222	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:02	GB00B24CQK77	4.489.00	72	CHXK	2977838311370	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	259	XLON	EUJ1hwR36Hb	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	110	XLON	EUJ1hwR36Hf	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	51	XLON	EUJ1hwR36Hh	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	152	XLON	EUJ1hwR36Hh	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	152	XLON	EUJ1hwR36Hj	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	189	XLON	EUJ1hwR36Hj	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	217	XLON	EUJ1hwR36Hh	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	80	XLON	EUJ1hwR36Hh	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	92	XLON	EUJ1hwR36Hh	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	34	XLON	EUJ1hwR36Hv	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	152	XLON	EUJ1hwR36Hv	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	28	XLON	EUJ1hwR36Hv	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	78	CHXK	2977838311487	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	3	BATE	1567283820718	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	73	BATE	1567283827119	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:24	GB00B24CQK77	4.489.00	100	AQXE	78414	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:28:38	GB00B24CQK77	4.488.00	18	TRQX	EUJ1hwq3X1T	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:30:13	GB00B24CQK77	4.491.00	329	XLON	EUJ1hwR338q	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:30:13	GB00B24CQK77	4.491.00	262	CHXK	2977838312271	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:30:13	GB00B24CQK77	4.491.00	97	BATE	156728383266	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:30:13	GB00B24CQK77	4.491.00	25	AQXE	79439	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:30:13	GB00B24CQK77	4.491.00	103	AQXE	78440	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:30:13	GB00B24CQK77	4.491.00	75	TRQX	EUJ1hwq3XOWD	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:30:30	GB00B24CQK77	4.493.00	229	CHXK	2977838312396	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:30:30	GB00B24CQK77	4.493.00	1	BATE	156728383344	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:30:30	GB00B24CQK77	4.493.00	77	BATE	156728383345	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:30:30	GB00B24CQK77	4.493.00	104	AQXE	79690	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:30:30	GB00B24CQK77	4.493.00	267	XLON	EUJ1hwR343qi	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:33:18	GB00B24CQK77	4.486.00	270	XLON	EUJ1hwR335G	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:33:18	GB00B24CQK77	4.486.00	231	CHXK	2977838313525	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:33:18	GB00B24CQK77	4.486.00	79	BATE	156728384129	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:33:18	GB00B24CQK77	4.486.00	105	AQXE	81603	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:33:18	GB00B24CQK77	4.486.00	71	TRQX	EUJ1hwq3Xg5	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:05	GB00B24CQK77	4.489.00	6	AQXE	82423	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:13	GB00B24CQK77	4.492.00	38	CHXK	2977838314365	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:13	GB00B24CQK77	4.492.00	122	CHXK	2977838314366	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:13	GB00B24CQK77	4.492.00	32	CHXK	2977838314367	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:14	GB00B24CQK77	4.491.00	50	XLON	EUJ1hwR352Lw	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:14	GB00B24CQK77	4.491.00	429	XLON	EUJ1hwR352Lw2	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:14	GB00B24CQK77	4.491.00	97	TRQX	EUJ1hwq3X6m	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:14	GB00B24CQK77	4.491.00	364	CHXK	2977838314376	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:14	GB00B24CQK77	4.491.00	125	BATE	156728384844	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:14	GB00B24CQK77	4.491.00	90	AQXE	82508	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:14	GB00B24CQK77	4.491.00	75	AQXE	82509	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:24	GB00B24CQK77	4.490.00	139	XLON	EUJ1hwR33Me	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:24	GB00B24CQK77	4.490.00	10	XLON	EUJ1hwR33Mn	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:24	GB00B24CQK77	4.490.00	228	XLON	EUJ1hwR33Mr	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:24	GB00B24CQK77	4.490.00	152	CHXK	2977838314445	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:24	GB00B24CQK77	4.490.00	169	CHXK	2977838314446	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:24	GB00B24CQK77	4.490.00	111	BATE	156728384898	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:24	GB00B24CQK77	4.490.00	85	TRQX	EUJ1hwq3Yng	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:24	GB00B24CQK77	4.490.00	23	CHXK	2977838314447	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:35:24	GB00B24CQK77	4.490.00	123	XLON	EUJ1hwR33MAU	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	359	XLON	EUJ1hwR33P5i	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	120	XLON	EUJ1hwR33P5v	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	120	XLON	EUJ1hwR33P6h	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	190	XLON	EUJ1hwR33P6A	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	306	CHXK	2977838314958	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	47	CHXK	2977838314961	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	47	CHXK	2977838314962	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	47	CHXK	2977838314963	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	47	CHXK	2977838314964	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	47	CHXK	2977838314965	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	47	CHXK	2977838314966	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	47	CHXK	2977838314967	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	40	CHXK	2977838314968	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	105	BATE	156728385272	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385273	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385275	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385276	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385277	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385278	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385279	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385280	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385281	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385282	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385283	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385284	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385285	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	15	BATE	156728385286	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	5	BATE	156728385287	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	139	AQXE	83309	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	23	AQXE	83310	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	177	AQXE	83311	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	21	TRQX	EUJ1hwq3Xuc	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	150	TRQX	EUJ1hwq3Xue	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	17	TRQX	EUJ1hwq3Xus	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:36:57	GB00B24CQK77	4.491.00	81	TRQX	EUJ1hwq3Xus8	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:37:57	GB00B24CQK77	4.489.00	21	TRQX	EUJ1hwq3XUJ	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:37:57	GB00B24CQK77	4.489.00	120	XLON	EUJ1hwR33P5v	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:37:57	GB00B24CQK77	4.489.00	63	CHXK	2977838315489	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:37:57	GB00B24CQK77	4.489.00	63	CHXK	2977838315490	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:37:57	GB00B2					

REKITT BENKISER GROUP PLC	04/06/2024	14:41:55	GB00B24CGK77	4.492.00	243	XLON	EU11wR3W9p	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:41:55	GB00B24CGK77	4.492.00	395	XLON	EU11wR3W9p	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:41:55	GB00B24CGK77	4.492.00	145	XLON	EU11wR3W9pM	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:41:55	GB00B24CGK77	4.492.00	135	XLON	EU11wR3W9pA	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:41:55	GB00B24CGK77	4.492.00	84	XLON	EU11wR3W9pQ	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:41:55	GB00B24CGK77	4.492.00	114	XLON	EU11wR3W9pS	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:41:55	GB00B24CGK77	4.492.00	145	XLON	EU11wR3W9pY	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	301	XLON	EU11wRR3Xc	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	106	XLON	EU11wRR3Xe	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	54	XLON	EU11wRR3XU	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	66	XLON	EU11wRR3XW	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	58	XLON	EU11wRR3XY	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	47	CHX	297838316874	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	271	CHX	297838316876	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	36	CHX	297838316877	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	47	CHX	297838316881	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	47	CHX	297838316882	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	47	CHX	297838316883	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	12	CHX	297838316884	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386592	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	105	BATE	156728386593	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386594	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	14	BATE	156728386595	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386597	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386597	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386598	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386599	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386600	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386601	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386602	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386603	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386604	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	15	BATE	156728386605	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	6	BATE	156728386606	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	23	AQXE	85539	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	139	AQXE	85540	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	18	TRQX	EU11whqYHPM	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	82	TRQX	EU11whqYHPQ	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	23	AQXE	85541	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	23	AQXE	85542	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.491.00	131	XLON	EU11wRR3XJK	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:42:29	GB00B24CGK77	4.490.00	20	BATE	156728386610	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	7	XLON	EU11wRR3Zbn	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	117	XLON	EU11wRR3Zbq	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	155	XLON	EU11wRR3Zbrs	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	124	XLON	EU11wRR3ZbsA	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	105	XLON	EU11wRR3ZbC	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	50	XLON	EU11wRR3ZbG	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	9	XLON	EU11wRR3ZbJ	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	54	XLON	EU11wRR3Zbm	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	63	XLON	EU11wRR3Zbp	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	62	XLON	EU11wRR3Zbr	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	339	XLON	EU11wRR3Zbt	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	133	CHX	297838318541	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	133	CHX	297838318546	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	55	CHX	297838318547	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	45	BATE	156728387880	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	31	BATE	156728387882	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	14	BATE	156728387883	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	31	BATE	156728387884	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	45	BATE	156728387885	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	31	BATE	156728387886	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	2	BATE	156728387887	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	60	AQXE	86717	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	84	AQXE	86718	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	55	AQXE	86719	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	36	TRQX	EU11whqYSZi	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	35	TRQX	EU11whqYSZw	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	39	TRQX	EU11whqYSZy	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	35	BATE	156728387888	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	39	AQXE	86720	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:45:16	GB00B24CGK77	4.492.00	24	TRQX	EU11whqYSZH	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	240	XLON	EU11wRR3ZbnE	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	169	XLON	EU11wRR3ZbnF	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	43	XLON	EU11wRR3ZbnH	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	208	XLON	EU11wRR3ZbnI	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	247	XLON	EU11wRR3ZbnO	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	242	XLON	EU11wRR3ZbnF	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	196	CHX	297838319307	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	9	CHX	297838319308	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	195	CHX	297838319309	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	176	CHX	297838319310	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	210	CHX	297838319311	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	206	CHX	297838319312	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	70	BATE	156728388381	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	67	BATE	156728388382	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	47	BATE	156728388383	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	14	BATE	156728388384	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	72	BATE	156728388385	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	67	BATE	156728388386	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	4	BATE	156728388387	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	93	AQXE	87631	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	15	AQXE	87632	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	74	AQXE	87633	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	19	AQXE	87634	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	61	AQXE	87635	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	10	AQXE	87636	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	15	AQXE	87637	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	46	AQXE	87638	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	25	AQXE	87639	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	5	AQXE	87640	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	89	AQXE	87641	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	55	TRQX	EU11whqYZmk	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	51	TRQX	EU11whqYZmo	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CGK77	4.491.00	47	TRQX	EU11whqYZmq	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	14:47:00	GB00B24CG					

REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	28	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	129	XLON	EUJ1twRR3bJh	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	29	XLON	EUJ1twRR3bJh	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	3	XLON	EUJ1twRR3bJh	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	133	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	3	XLON	EUJ1twRR3bJh	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	38	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	29	XLON	EUJ1twRR3bJh	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	122	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	3	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	133	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	125	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	10	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	16	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:53:30	GB00B24C9K77	4.490.00	21	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	226	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	215	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	105	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	48	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	231	XLON	EUJ1twRR3bJv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	194	CHX	297738321992	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	313	CHX	297738321993	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	42	CHX	297738321996	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	139	CHX	297738321997	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	66	BATE	156728360412	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	16	BATE	156728360413	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	92	BATE	156728360414	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	68	BATE	156728360415	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	88	AGXE	91082	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	142	AGXE	91083	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	1	AGXE	91085	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	42	AGXE	91086	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	47	AGXE	91087	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	51	TRQX	EUJ1twRq25Jv	201001125
REKITT BENKISER GROUP PLC	04/06/2024	14:54:47	GB00B24C9K77	4.490.00	83	TRQX	EUJ1twRq25Jv	

REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	161	AGXE	97434	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	7	AGXE	97435	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	217	XLON	EUJ1wRR4EDa	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	203	XLON	EUJ1wRR4EDc	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	73	XLON	EUJ1wRR4EDf	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	52	XLON	EUJ1wRR4EDG	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	394	XLON	EUJ1wRR4EDOM	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	99	XLON	EUJ1wRR4EDOS	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	112	TRQX	EUJ1whaga32d	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	11	TRQX	EUJ1whaga32f	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	112	TRQX	EUJ1whaga32V	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:28	GB00B24C9K77	4.490.00	113	CHX	29773332712	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:30	GB00B24C9K77	4.488.00	120	XLON	EUJ1wRR4Fdf	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:30	GB00B24C9K77	4.488.00	7	XLON	EUJ1wRR4Fgr	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:30	GB00B24C9K77	4.488.00	113	XLON	EUJ1wRR4Fov	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:30	GB00B24C9K77	4.488.00	43	CHX	29773332700	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:30	GB00B24C9K77	4.488.00	2	BATE	15672834234	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:30	GB00B24C9K77	4.488.00	12	BATE	15672834235	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:30	GB00B24C9K77	4.488.00	14	BATE	15672834238	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:30	GB00B24C9K77	4.488.00	17	TRQX	EUJ1whaga72c	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:30	GB00B24C9K77	4.488.00	235	XLON	EUJ1wRR4FpN	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:09:30	GB00B24C9K77	4.488.00	294	XLON	EUJ1wRR4FpP	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:10:00	GB00B24C9K77	4.489.00	7	CHX	29773332701	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:10:00	GB00B24C9K77	4.489.00	120	XLON	EUJ1wRR4G49	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:10:00	GB00B24C9K77	4.489.00	250	CHX	29773332650	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:10:00	GB00B24C9K77	4.489.00	86	BATE	15672834567	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:10:00	GB00B24C9K77	4.489.00	113	AGXE	98371	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:10:00	GB00B24C9K77	4.489.00	67	TRQX	EUJ1whagaCyG	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:13:09	GB00B24C9K77	4.487.00	254	XLON	EUJ1wRR4LjH	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:13:09	GB00B24C9K77	4.487.00	273	XLON	EUJ1wRR4LjJ	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:13:09	GB00B24C9K77	4.487.00	251	CHX	29773332682	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:13:09	GB00B24C9K77	4.487.00	234	CHX	29773332683	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:13:09	GB00B24C9K77	4.487.00	86	BATE	15672834967	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:13:09	GB00B24C9K77	4.487.00	80	BATE	15672834968	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:13:09	GB00B24C9K77	4.487.00	114	AGXE	99173	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:13:09	GB00B24C9K77	4.487.00	106	AGXE	99174	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:13:09	GB00B24C9K77	4.487.00	66	TRQX	EUJ1whagaMSQ	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:13:09	GB00B24C9K77	4.487.00	62	TRQX	EUJ1whagaMS5	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:14:59	GB00B24C9K77	4.488.00	216	CHX	29773332699	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:14:59	GB00B24C9K77	4.488.00	311	CHX	29773332621	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:15:06	GB00B24C9K77	4.488.00	198	XLON	EUJ1wRR4Q0y	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:15:06	GB00B24C9K77	4.488.00	55	XLON	EUJ1wRR4Q0o	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:15:06	GB00B24C9K77	4.488.00	74	BATE	15672835390	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:15:06	GB00B24C9K77	4.488.00	57	TRQX	EUJ1whagaLE3	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:15:06	GB00B24C9K77	4.488.00	58	AGXE	99989	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:16:17	GB00B24C9K77	4.490.00	150	XLON	EUJ1wRR4QYc	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	40	XLON	EUJ1wRR4TDe	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	93	XLON	EUJ1wRR4TDD	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	64	XLON	EUJ1wRR4TDG	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	244	XLON	EUJ1wRR4TDH	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	296	XLON	EUJ1wRR4TDI	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	13	XLON	EUJ1wRR4TDW	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	120	CHX	29773333030	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	139	CHX	29773333031	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	161	CHX	29773333032	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	103	CHX	29773333033	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	169	CHX	29773333039	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	89	BATE	15672836013	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	91	BATE	15672836014	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	89	BATE	15672836015	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	22	BATE	15672836016	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	31	AGXE	101052	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	87	AGXE	101054	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	120	AGXE	101055	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	72	AGXE	101056	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	70	TRQX	EUJ1whagaag9b	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	68	TRQX	EUJ1whagaag9h	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	73	TRQX	EUJ1whagaag9J	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	13	TRQX	EUJ1whagaag9U	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	55	TRQX	EUJ1whagaag9Z	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	10	CHX	29773333024o	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.489.00	81	XLON	EUJ1wRR4TDe	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.489.00	3	XLON	EUJ1wRR4TDeh	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.489.00	2	XLON	EUJ1wRR4TDeK	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.489.00	8	CHX	29773333024	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	111	CHX	29773333024i	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	71	CHX	29773333024j	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	80	CHX	29773333024k	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	39	BATE	15672836017	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	9	BATE	15672836018	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	29	BATE	15672836019	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	34	BATE	15672836020	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	38	AGXE	101060	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	13	AGXE	101061	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	53	AGXE	101062	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	84	AGXE	101063	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	39	TRQX	EUJ1whagaagAQ	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	6	TRQX	EUJ1whagaagAS	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	32	TRQX	EUJ1whagaagAU	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	121	CHX	29773333024k	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	12	CHX	29773333024s	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	26	BATE	15672836021	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:17:59	GB00B24C9K77	4.490.00	35	AGXE	101064	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:18:03	GB00B24C9K77	4.489.00	20	XLON	EUJ1wRR4TKJ	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:18:03	GB00B24C9K77	4.489.00	30	CHX	29773333028j	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:18:03	GB00B24C9K77	4.489.00	15	CHX	29773333028h	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:18:03	GB00B24C9K77	4.489.00	40	CHX	29773333029i	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:18:03	GB00B24C9K77	4.489.00	15	BATE	15672836030	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:18:03	GB00B24C9K77	4.489.00	15	BATE	15672836031	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:18:03	GB00B24C9K77	4.489.00	19	BATE	15672836032	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:18:03	GB00B24C9K77	4.489.00	15	BATE	15672836033	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:18:03	GB00B24C9K77	4.489.00	15	BATE	15672836034	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:18:03	GB00B24C9K77	4.489.00	15	BATE	15672836035	201001125
REKITT BENKISER GROUP P.LC	04/06/2024	15:18:03	GB00B24C9K77	4.489.00	6	BATE	156728360	

REKITT BENKISER GROUP PLC	04/06/2024	15:24:04	GB00B24CQK77	4.488.00	95	ADXE	10320	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:25:35	GB00B24CQK77	4.489.00	110	CHX	297738332488	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:25:35	GB00B24CQK77	4.489.00	85	BATE	156728397641	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:25:35	GB00B24CQK77	4.489.00	86	BATE	156728397642	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:25:35	GB00B24CQK77	4.489.00	34	TRQX	EGJ1twqpbu8	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	120	XLON	EGJ1twRR4nb	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	196	XLON	EGJ1twRR4nh	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	126	XLON	EGJ1twRR4nj	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	133	XLON	EGJ1twRR4ns	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	120	XLON	EGJ1twRR4nu	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	520	XLON	EGJ1twRR4nv	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	126	XLON	EGJ1twRR4nw	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	284	XLON	EGJ1twRR4ny	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	133	XLON	EGJ1twRR4nz	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	26	XLON	EGJ1twRR4o0	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	84	XLON	EGJ1twRR4e2	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	444	CHX	297738333060	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333062	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333066	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333067	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333068	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333069	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333070	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333071	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333072	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333073	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333074	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333075	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333076	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333077	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333078	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333079	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333080	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333081	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333082	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333083	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333084	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333085	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333086	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333087	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333088	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333089	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333090	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333091	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333092	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333093	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333094	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333095	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333096	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333097	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333098	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333099	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333100	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333101	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333102	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333103	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333104	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333105	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333106	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333107	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333108	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333109	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333110	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333111	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333112	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333113	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333114	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333115	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333116	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333117	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333118	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333119	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333120	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333121	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333122	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333123	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333124	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333125	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333126	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333127	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333128	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333129	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333130	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333131	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333132	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333133	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333134	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333135	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333136	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333137	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333138	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333139	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	4	CHX	297738333140	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	3	CHX	297738333141	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	183	BATE	156728398058	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	2	BATE	156728398059	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	118	TRQX	EGJ1twqpbuE	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	12	TRQX	EGJ1twqpbuG	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	2	BATE	156728398060	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	201	ADXE	105190	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	2	ADXE	105191	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	2	ADXE	105192	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	195	ADXE	105193	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:27:32	GB00B24CQK77	4.492.00	12	TR		

REKITT BENKISER GROUP PLC	04/06/2024	15:40:04	GB00B24CGK77	4.498.00	10	ADXE	110593	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:40:56	GB00B24CGK77	4.497.00	98	CHX	2977338337635	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:40:56	GB00B24CGK77	4.497.00	64	CHX	2977338337636	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:41:20	GB00B24CGK77	4.497.00	54	ADXE	110785	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:41:27	GB00B24CGK77	4.498.00	109	XLON	EUJ1wRR4d4X	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:41:27	GB00B24CGK77	4.498.00	60	XLON	EUJ1wRR4d4Z	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:41:54	GB00B24CGK77	4.498.00	172	CHX	2977338337824	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	187	XLON	EUJ1wRR51DM	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	323	XLON	EUJ1wRR51DO	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	336	XLON	EUJ1wRR51DQ	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	160	CHX	2977338338188	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	276	CHX	2977338338189	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	79	CHX	2977338338190	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	110	CHX	2977338338191	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	170	CHX	2977338338193	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	55	BATE	156728401469	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	95	BATE	156728401470	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	73	AQXE	111416	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	125	AQXE	111417	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	164	AQXE	111418	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	158	AQXE	111419	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	107	AQXE	111420	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	68	AQXE	111421	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	74	TRQX	EUJ1whqFwD	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:07	GB00B24CGK77	4.498.00	42	TRQX	EUJ1whqFwF	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:21	GB00B24CGK77	4.497.00	144	XLON	EUJ1wRR51db	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:21	GB00B24CGK77	4.497.00	33	XLON	EUJ1wRR51dc	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:21	GB00B24CGK77	4.497.00	144	XLON	EUJ1wRR51co	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:21	GB00B24CGK77	4.497.00	144	XLON	EUJ1wRR51p	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:21	GB00B24CGK77	4.497.00	144	XLON	EUJ1wRR51uJ	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:43:21	GB00B24CGK77	4.497.00	123	XLON	EUJ1wRR51w	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	240	XLON	EUJ1wRR53Ya	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	120	XLON	EUJ1wRR53Yk	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	120	XLON	EUJ1wRR53Yy	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	2	BATE	156728401955	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	21	TRQX	EUJ1whqNGb	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	21	TRQX	EUJ1whqNGi	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	21	TRQX	EUJ1whqNGO	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	21	TRQX	EUJ1whqNGS	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	TRQX	EUJ1whqNGW	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	16	TRQX	EUJ1whqNGZ	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833836	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833841	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833842	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833843	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833844	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833845	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833846	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833847	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833848	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833849	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833850	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833851	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833852	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833853	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833854	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833855	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833856	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833857	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833858	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833859	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833860	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833861	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833862	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833863	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833864	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833865	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833866	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833867	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833868	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833869	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833870	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833871	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833872	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833873	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833874	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833875	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833876	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833877	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833878	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833879	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833880	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833881	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833882	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833883	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833884	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833885	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833886	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833887	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833888	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833889	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833890	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833891	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833892	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833893	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833894	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833895	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833896	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833897	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833898	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833899	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833900	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833901	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00	5	CHX	297733833902	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	15:45:24	GB00B24CGK77	4.498.00				

[illegible]

REKITT BENKISER GROUP PLC	04/06/2024	16:19.47	0800B24CQK7T	4.506.00	67	TRQX	EUJ1wheqJMM	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.03	0800B24CQK7T	4.507.00	164	XLON	EUJ1wR5qKb	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.19	0800B24CQK7T	4.506.00	2	BATE	156728412276	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.19	0800B24CQK7T	4.506.00	5	BATE	156728412277	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.19	0800B24CQK7T	4.506.00	41	BATE	156728412278	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.19	0800B24CQK7T	4.506.00	41	BATE	156728412279	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.19	0800B24CQK7T	4.506.00	84	BATE	156728412280	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	448	XLON	EUJ1wR5SpKb	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	247	XLON	EUJ1wR5SpKb	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	88	CHXK	297733352061	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	204	BATE	156728412362	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	35	TRQX	EUJ1wheqXW0	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	122	TRQX	EUJ1wheqXW3	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.506.00	42	CHXK	297733352062	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	82	CHXK	156728412363	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	21	CHXK	297733352070	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	14	CHXK	297733352071	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	40	AGXE	133095	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	14	BATE	156728412365	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	29	BATE	156728412366	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	13	CHXK	297733352072	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.30	0800B24CQK7T	4.505.00	60	XLON	EUJ1wR5SpMF	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:20.31	0800B24CQK7T	4.505.00	39	XLON	EUJ1wR5SpMh	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:21.06	0800B24CQK7T	4.505.00	110	XLON	EUJ1wR5Sp3v	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:21.06	0800B24CQK7T	4.505.00	144	XLON	EUJ1wR5Sp45	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:21.06	0800B24CQK7T	4.505.00	12	XLON	EUJ1wR5Sp4N	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:22.30	0800B24CQK7T	4.511.00	29	AGXE	132337	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:22.37	0800B24CQK7T	4.515.00	80	XLON	EUJ1wR5SpKy	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:22.37	0800B24CQK7T	4.515.00	116	XLON	EUJ1wR5SpY0	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:22.38	0800B24CQK7T	4.514.00	1	CHXK	297733353363	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:22.38	0800B24CQK7T	4.514.00	71	BATE	156728413347	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:22.38	0800B24CQK7T	4.514.00	205	CHXK	297733353364	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:22.38	0800B24CQK7T	4.514.00	205	CHXK	297733353365	2001001125
REKITT BENKISER GROUP PLC	04/06/2024	16:22.38	0800B24CQK7T	4.514.00	71	BATE	156728413346	200100