

Transaction Details: RECKITT BENCKISER GROUP PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
REX/XT BENCKISER GROUP PLC	5493003JFSMQJG48V108	G080242CCK77	MORGAN STANLEY & CO INTERNATIONAL PLC	JFQJAH3JPGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venus	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENCKISER GROUP PLC	05/06/2024	GB00824CGK77	73,512	4,510.62	XLON	4,543.00	4,496.00
RECKITT BENCKISER GROUP PLC	05/06/2024	GB00824CGK77	10,365	4,510.04	BATE	4,543.00	4,496.00
RECKITT BENCKISER GROUP PLC	05/06/2024	GB00824CGK77	31,361	4,511.23	CHX	4,543.00	4,496.00
RECKITT BENCKISER GROUP PLC	05/06/2024	GB00824CGK77	7,838	4,510.41	THQX	4,544.00	4,496.00
RECKITT BENCKISER GROUP PLC	05/06/2024	GB00824CGK77	9,938	4,511.39	AQXE	4,543.00	4,496.00
* Rounded to two decimal places		SUM:	133,014	4,510.77		4,544.00	4,496.00

Individual trade details:

Name of the issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms # if used]
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,543.00	149	XLON	EUJ2aWUJ0XA	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,543.00	141	XLON	EUJ2aWUJ0XC	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,544.00	187	TRQX	EUJ2aWbUAMBN	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,543.00	149	XLON	EUJ2aWUJ0XS	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,543.00	139	XLON	EUJ2aWUJ0XW	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,542.00	148	XLON	EUJ2aWUJ0Xu	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,542.00	148	XLON	EUJ2aWUJ0Y0	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,542.00	73	XLON	EUJ2aWUJ0Y2	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,542.00	100	XLON	EUJ2aWUJ0YC	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,544.00	96	CHIX	2977838246225	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,544.00	42	BATE	156728334678	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:02	GB00824CGK77	4,541.00	32	TRQX	EUJ2aWbUAMCQ	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	120	XLON	EUJ2aWUJ1HA	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	86	XLON	EUJ2aWUJ1HB	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	22	XLON	EUJ2aWUJ1HA	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246340	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246341	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246343	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246342	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246344	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246345	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246346	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246347	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246348	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246349	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246350	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246351	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246352	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246353	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246354	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246355	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246356	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246357	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246358	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246359	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246360	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246361	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246362	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246363	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246364	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246365	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246366	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246367	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246368	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246369	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246370	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246371	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246372	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246373	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246374	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246375	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246376	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246377	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246378	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246379	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246380	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246381	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246382	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246383	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246384	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246385	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246386	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246387	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246388	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246389	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246390	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246391	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246392	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246393	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246394	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246395	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246396	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246397	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246398	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246399	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246400	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246401	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246402	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246403	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246404	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246405	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246406	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246407	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246408	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	BATE	156728334678	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	AG00824CGK77	4,543.00	2	AGXE	774	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	13	AGXE	775	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	AGXE	776	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	20	AGXE	777	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	AGXE	778	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	65	AGXE	779	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	11	TRQX	EUJ2aWbUAMe	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246409	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246410	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246411	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246412	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246413	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246414	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246415	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246416	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246417	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246418	2001001125
RECKITT BENCKISER GROUP PLC	05/06/2024	08:02:45	GB00824CGK77	4,543.00	2	CHIX	2977838246419	2001001125
RECKITT BENCKISER GROUP PLC	05/06							

RECKITT BENKISER GROUP PLC	05/06/2024	08:02:45	080B024CQK7T	5.543.00	2	CHXK	2977838246430	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:02:45	080B024CQK7T	5.543.00	2	CHXK	2977838246431	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:02:45	080B024CQK7T	5.543.00	2	CHXK	2977838246432	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:02:45	080B024CQK7T	5.543.00	2	CHXK	2977838246433	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:02:45	080B024CQK7T	5.543.00	2	CHXK	2977838246434	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:02:45	080B024CQK7T	5.543.00	2	CHXK	2977838246435	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:02:45	080B024CQK7T	5.543.00	2	CHXK	2977838246436	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:02:45	080B024CQK7T	5.543.00	2	CHXK	2977838246437	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:02:45	080B024CQK7T	5.543.00	1	CHXK	2977838246438	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:02:45	080B024CQK7T	5.543.00	79	AGXE	780	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:02:45	080B024CQK7T	5.543.00	14	AGXE	781	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:03:33	080B024CQK7T	5.534.00	85	XLON	E0J2cmMUJJA	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:03:33	080B024CQK7T	5.534.00	78	XLON	E0J2cmMUJJAa	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:03:33	080B024CQK7T	5.534.00	74	XLON	E0J2cmMUJB0	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:06:29	080B024CQK7T	5.523.00	105	XLON	E0J2cmMUJ7h	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:06:29	080B024CQK7T	5.523.00	191	XLON	E0J2cmMUJ7hi	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:06:29	080B024CQK7T	5.524.00	127	XLON	E0J2cmMUJ7hi6	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:06:29	080B024CQK7T	5.524.00	191	XLON	E0J2cmMUJ7hi2	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:06:29	080B024CQK7T	5.524.00	325	XLON	E0J2cmMUJ7hiC	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:06:29	080B024CQK7T	5.524.00	199	AGXE	1635	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:06:29	080B024CQK7T	5.524.00	119	AGXE	1636	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:06:33	080B024CQK7T	5.514.00	27	CHXK	2977838247057	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:08:56	080B024CQK7T	5.513.00	70	XLON	E0J2cmMUJBL	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:08:56	080B024CQK7T	5.513.00	185	XLON	E0J2cmMUJBLT	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:09:49	080B024CQK7T	5.516.00	148	XLON	E0J2cmMUJCh6	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:09:49	080B024CQK7T	5.516.00	48	XLON	E0J2cmMUJChD	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:09:49	080B024CQK7T	5.516.00	118	XLON	E0J2cmMUJChJ	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:09:49	080B024CQK7T	5.516.00	100	XLON	E0J2cmMUJChK	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:09:49	080B024CQK7T	5.516.00	48	XLON	E0J2cmMUJChL	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:09:49	080B024CQK7T	5.516.00	115	XLON	E0J2cmMUJChJ4	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:09:49	080B024CQK7T	5.516.00	33	XLON	E0J2cmMUJChW	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:09:49	080B024CQK7T	5.516.00	82	XLON	E0J2cmMUJChY	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:11:45	080B024CQK7T	5.520.00	227	BATE	156728336043	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:12:46	080B024CQK7T	5.518.00	255	XLON	E0J2cmMUJChCQ	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:12:46	080B024CQK7T	5.519.00	87	CHXK	2977838248442	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:12:46	080B024CQK7T	5.519.00	171	CHXK	2977838248443	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:12:46	080B024CQK7T	5.518.00	257	TRQX	E0J2cmBl0n3	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:12:46	080B024CQK7T	5.517.00	2	CHXK	2977838248444	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:12:46	080B024CQK7T	5.517.00	19	CHXK	2977838248456	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:12:46	080B024CQK7T	5.517.00	235	CHXK	2977838248457	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:14:20	080B024CQK7T	5.512.00	80	XLON	E0J2cmMUJJC0	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:14:20	080B024CQK7T	5.512.00	138	XLON	E0J2cmMUJJC3	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:14:20	080B024CQK7T	5.512.00	300	AGXE	3299	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:14:20	080B024CQK7T	5.512.00	36	AGXE	3300	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:17:36	080B024CQK7T	5.517.00	217	CHXK	2977838249276	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:17:36	080B024CQK7T	5.517.00	268	AGXE	3909	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:19:56	080B024CQK7T	5.517.00	282	XLON	E0J2cmMUJPH4	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:19:56	080B024CQK7T	5.516.00	347	XLON	E0J2cmMUJPHx	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:19:56	080B024CQK7T	5.516.00	292	CHXK	2977838250600	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:19:56	080B024CQK7T	5.517.00	290	CHXK	E0J2cmMUJPh6	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:19:56	080B024CQK7T	5.517.00	258	BATE	156728336915	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:13	080B024CQK7T	5.523.00	120	XLON	E0J2cmMUJPh8	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.525.00	15	CHXK	2977838250818	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.525.00	113	CHXK	2977838250819	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.525.00	19	CHXK	2977838250820	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.525.00	18	CHXK	2977838250821	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.525.00	14	CHXK	2977838250822	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.523.00	34	XLON	E0J2cmMUJX0i	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.523.00	54	XLON	E0J2cmMUJX0k	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.523.00	17	XLON	E0J2cmMUJX0n	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.523.00	48	XLON	E0J2cmMUJX0o	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.523.00	55	XLON	E0J2cmMUJX0q	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.523.00	178	CHXK	2977838250828	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.523.00	61	BATE	156728337777	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.523.00	81	AGXE	5595	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.523.00	47	TRQX	E0J2cmBpXhXC	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.522.00	300	BATE	156728337780	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.522.00	51	BATE	156728337791	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:26:39	080B024CQK7T	5.521.00	356	XLON	E0J2cmMUJX0n	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	144	XLON	E0J2cmMUJeu5	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	105	XLON	E0J2cmMUJeu9	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	33	XLON	E0J2cmMUJeuY	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	45	CHXK	2977838251638	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	128	CHXK	2977838251641	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	75	CHXK	2977838251642	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	42	BATE	156728384542	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	41	BATE	156728384543	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	30	AGXE	6690	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	26	AGXE	6691	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	46	AGXE	6692	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	33	TRQX	E0J2cmBp0kC	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	32	TRQX	E0J2cmBp0kE	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.523.00	152	XLON	E0J2cmMUJeuV	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.523.00	129	CHXK	2977838251638	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.523.00	44	BATE	156728384540	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.523.00	59	AGXE	6689	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.523.00	34	TRQX	E0J2cmBp0kK	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	3	XLON	E0J2cmMUJeu5	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:13	080B024CQK7T	5.522.00	9	AGXE	6693	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:14	080B024CQK7T	5.521.00	148	XLON	E0J2cmMUJeuL	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:14	080B024CQK7T	5.521.00	109	CHXK	2977838251654	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:14	080B024CQK7T	5.521.00	17	CHXK	2977838251655	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:14	080B024CQK7T	5.521.00	43	BATE	156728384546	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:14	080B024CQK7T	5.521.00	58	AGXE	6699	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:32:14	080B024CQK7T	5.521.00	23	TRQX	E0J2cmBp0pE	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:38:32	080B024CQK7T	5.513.00	333	XLON	E0J2cmMUJm6A	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:38:32	080B024CQK7T	5.513.00	233	XLON	E0J2cmMUJm6D	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:40:33	080B024CQK7T	5.520.00	208	XLON	E0J2cmMUJm6Y	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:40:33	080B024CQK7T	5.520.00	268	XLON	E0J2cmMUJm6y	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:40:33	080B024CQK7T	5.520.00	102	XLON	E0J2cmMUJm63	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:42:03	080B024CQK7T	5.518.00	189	XLON	E0J2cmMUJm6y1N	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:42:03	080B024CQK7T	5.518.00	6	XLON	E0J2cmMUJm6y1Q	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:42:03	080B024CQK7T	5.518.00	114	CHXK	2977838252989	201001125
RECKITT BENKISER GROUP PLC	05/06/2024	08:42:03	080B024CQK7T	5.518.00	36	CHXK	2977838252990	201001125</

REKITT BENKISER GROUP PLC	05/06/2024	08:51:25	GB00B24CGK7	4.522.00	28	TRQX	EQJ2uBhZgn	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:52:24	GB00B24CGK7	4.524.00	49	XLON	EQJ2uBhJcJ	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:52:24	GB00B24CGK7	4.524.00	136	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:52:24	GB00B24CGK7	4.524.00	15	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:52:24	GB00B24CGK7	4.524.00	32	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:52:24	GB00B24CGK7	4.524.00	151	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:52:24	GB00B24CGK7	4.524.00	112	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:54:46	GB00B24CGK7	4.524.00	170	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:54:46	GB00B24CGK7	4.524.00	145	CHX	297838254441	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:54:46	GB00B24CGK7	4.524.00	50	BATE	156728340492	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:54:46	GB00B24CGK7	4.524.00	66	AQXE	9794	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:54:46	GB00B24CGK7	4.524.00	39	TRQX	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:56:30	GB00B24CGK7	4.523.00	139	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:56:30	GB00B24CGK7	4.523.00	139	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:56:30	GB00B24CGK7	4.523.00	182	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:56:30	GB00B24CGK7	4.523.00	48	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:59:46	GB00B24CGK7	4.521.00	129	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:59:46	GB00B24CGK7	4.521.00	129	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	08:59:46	GB00B24CGK7	4.521.00	19	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:01:48	GB00B24CGK7	4.523.00	278	CHX	297838255261	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:01:48	GB00B24CGK7	4.523.00	278	CHX	297838255262	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:01:48	GB00B24CGK7	4.523.00	196	CHX	297838255263	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:01:48	GB00B24CGK7	4.523.00	114	CHX	297838255264	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:02:09	GB00B24CGK7	4.521.00	220	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:02:09	GB00B24CGK7	4.521.00	179	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:02:09	GB00B24CGK7	4.521.00	220	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:08:02	GB00B24CGK7	4.519.00	256	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:08:02	GB00B24CGK7	4.519.00	160	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:08:02	GB00B24CGK7	4.519.00	8	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:09:08	GB00B24CGK7	4.519.00	136	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:09:08	GB00B24CGK7	4.519.00	78	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:09:08	GB00B24CGK7	4.519.00	136	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:12:27	GB00B24CGK7	4.521.00	16	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:12:27	GB00B24CGK7	4.521.00	16	BATE	156728342222	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:12:35	GB00B24CGK7	4.522.00	60	CHX	297838255628	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:12:35	GB00B24CGK7	4.522.00	2	CHX	297838255629	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:12:35	GB00B24CGK7	4.522.00	16	AQXE	12574	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:12:35	GB00B24CGK7	4.522.00	39	AQXE	12575	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:13:20	GB00B24CGK7	4.522.00	191	TRQX	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:14:09	GB00B24CGK7	4.522.00	182	CHX	297838255688	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:15:04	GB00B24CGK7	4.522.00	1	CHX	297838255694	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:15:04	GB00B24CGK7	4.522.00	20	CHX	297838255695	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:15:04	GB00B24CGK7	4.522.00	19	CHX	297838255696	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:15:04	GB00B24CGK7	4.522.00	40	CHX	297838255697	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:15:04	GB00B24CGK7	4.522.00	12	CHX	297838255698	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:15:04	GB00B24CGK7	4.522.00	50	CHX	297838255699	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:15:04	GB00B24CGK7	4.522.00	38	BATE	156728342452	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:15:06	GB00B24CGK7	4.522.00	35	CHX	297838257025	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:15:56	GB00B24CGK7	4.522.00	62	AQXE	13002	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:15:56	GB00B24CGK7	4.522.00	40	AQXE	13003	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:15:56	GB00B24CGK7	4.522.00	49	AQXE	13004	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	46	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	32	CHX	297838257041	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	32	CHX	297838257043	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	114	CHX	297838257044	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	10	BATE	156728342508	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	10	BATE	156728342510	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	32	CHX	297838257045	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	10	BATE	156728342511	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	10	BATE	156728342512	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	21	TRQX	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	21	TRQX	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.519.00	155	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.519.00	36	TRQX	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	126	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	126	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	126	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	126	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.520.00	126	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.519.00	115	CHX	297838257046	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.519.00	45	BATE	156728342513	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:16:01	GB00B24CGK7	4.519.00	60	AQXE	13005	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.516.00	141	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.516.00	121	CHX	297838257691	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.516.00	41	BATE	156728343001	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.516.00	55	AQXE	13004	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.516.00	32	TRQX	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.515.00	148	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.515.00	143	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.515.00	127	CHX	297838257692	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.515.00	123	CHX	297838257693	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.515.00	43	BATE	156728343002	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.515.00	42	BATE	156728343003	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.515.00	29	AQXE	13805	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.515.00	29	AQXE	13806	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.515.00	56	AQXE	13807	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.515.00	33	TRQX	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:20:58	GB00B24CGK7	4.515.00	33	TRQX	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:25:17	GB00B24CGK7	4.512.00	65	CHX	297838258385	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:25:17	GB00B24CGK7	4.512.00	59	CHX	297838258386	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:25:17	GB00B24CGK7	4.512.00	119	CHX	297838258387	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:25:17	GB00B24CGK7	4.512.00	43	BATE	156728343407	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:25:17	GB00B24CGK7	4.512.00	41	BATE	156728343408	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:30:55	GB00B24CGK7	4.512.00	171	CHX	297838259109	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.513.00	2	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.513.00	99	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.513.00	2	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.513.00	22	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.513.00	101	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.513.00	38	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.514.00	159	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.514.00	135	CHX	297838259507	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.514.00	46	BATE	156728344176	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.514.00	36	TRQX	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.513.00	3	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:33:27	GB00B24CGK7	4.513.00	45	XLON	EQJ2uBhJCh	2001001125
REKITT BENKISER GROUP PLC	05/06/2							

REKITT BENKISER GROUP PLC	05/06/2024	09:42:19	GB00B24CGK7	4.516.00	161	XLON	EU2zAbFyGz	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:42:19	GB00B24CGK7	4.516.00	137	CHXK	2977838260487	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:42:19	GB00B24CGK7	4.516.00	47	BATE	156728344852	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:42:19	GB00B24CGK7	4.516.00	36	TRQX	EU2zAbFyHd	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:42:19	GB00B24CGK7	4.516.00	63	BATE	156728344855	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:45:41	GB00B24CGK7	4.515.00	188	XLON	EU2zAbFyHv	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:47:58	GB00B24CGK7	4.516.00	88	XLON	EU2zAbFyJp	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:47:58	GB00B24CGK7	4.516.00	48	XLON	EU2zAbFyJr	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:47:58	GB00B24CGK7	4.516.00	17	XLON	EU2zAbFyJt	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:47:58	GB00B24CGK7	4.516.00	20	XLON	EU2zAbFyJv	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:47:58	GB00B24CGK7	4.516.00	23	XLON	EU2zAbFyJx	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:48:11	GB00B24CGK7	4.515.00	111	XLON	EU2zAbFyJo	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:48:11	GB00B24CGK7	4.515.00	120	XLON	EU2zAbFyJQ	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:48:11	GB00B24CGK7	4.515.00	193	XLON	EU2zAbFyJOT	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:48:11	GB00B24CGK7	4.515.00	61	CHXK	2977838261287	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:48:11	GB00B24CGK7	4.515.00	16	CHXK	2977838261300	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:48:11	GB00B24CGK7	4.515.00	21	BATE	156728345322	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:48:11	GB00B24CGK7	4.515.00	1	AQXE	17238	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:48:11	GB00B24CGK7	4.515.00	21	TRQX	EU2zAbFyD6	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:48:11	GB00B24CGK7	4.515.00	121	CHXK	2977838261301	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:48:11	GB00B24CGK7	4.515.00	138	CHXK	2977838261303	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:48:11	GB00B24CGK7	4.515.00	61	AQXE	17239	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.515.00	48	XLON	EU2zAbFyMf	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.514.00	144	XLON	EU2zAbFyMn1	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.514.00	140	XLON	EU2zAbFyMn3	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.514.00	140	XLON	EU2zAbFyMn	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.514.00	83	XLON	EU2zAbFyMn9	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.514.00	42	XLON	EU2zAbFyMnd	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.514.00	124	CHXK	2977838261871	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.514.00	42	BATE	156728345723	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.514.00	56	AQXE	17889	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.514.00	33	TRQX	EU2zAbFy7u	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.513.00	99	XLON	EU2zAbFyMn4	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.513.00	126	CHXK	2977838261874	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.513.00	43	BATE	156728345724	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.513.00	34	TRQX	EU2zAbFyBl	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:53:03	GB00B24CGK7	4.513.00	57	CHXK	2977838261876	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:57:56	GB00B24CGK7	4.504.00	155	AQXE	18519	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	09:57:56	GB00B24CGK7	4.504.00	182	AQXE	18520	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:00:27	GB00B24CGK7	4.500.00	349	CHXK	2977838262721	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:00:27	GB00B24CGK7	4.499.00	89	CHXK	2977838262722	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:00:27	GB00B24CGK7	4.499.00	197	CHXK	2977838262723	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:00:27	GB00B24CGK7	4.499.00	354	BATE	156728346337	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:01:00	GB00B24CGK7	4.496.00	116	CHXK	2977838262817	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:01:00	GB00B24CGK7	4.496.00	40	BATE	156728346399	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:01:00	GB00B24CGK7	4.496.00	43	XLON	EU2zAbFyVuGO	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:01:00	GB00B24CGK7	4.496.00	5	XLON	EU2zAbFyVuGU	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:01:00	GB00B24CGK7	4.496.00	89	XLON	EU2zAbFyVuGU	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:01:00	GB00B24CGK7	4.496.00	53	AQXE	19012	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:01:00	GB00B24CGK7	4.496.00	31	TRQX	EU2zAbFyB5C9	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:06:17	GB00B24CGK7	4.505.00	141	XLON	EU2zAbFyJm	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:06:17	GB00B24CGK7	4.505.00	2	BATE	156728346827	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:06:17	GB00B24CGK7	4.505.00	32	TRQX	EU2zAbFyDc	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:06:28	GB00B24CGK7	4.505.00	56	XLON	EU2zAbFyJel	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:06:28	GB00B24CGK7	4.505.00	158	XLON	EU2zAbFyJei	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:06:47	GB00B24CGK7	4.505.00	139	XLON	EU2zAbFyJff	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:06:47	GB00B24CGK7	4.505.00	91	XLON	EU2zAbFyJdu	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:06:47	GB00B24CGK7	4.505.00	139	XLON	EU2zAbFyJdx	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:07:39	GB00B24CGK7	4.504.00	143	XLON	EU2zAbFyZqk	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:07:39	GB00B24CGK7	4.504.00	122	CHXK	2977838263694	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:07:39	GB00B24CGK7	4.504.00	42	BATE	156728347000	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:07:39	GB00B24CGK7	4.504.00	56	AQXE	19903	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:07:39	GB00B24CGK7	4.504.00	32	TRQX	EU2zAbFyS8Z	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:14:02	GB00B24CGK7	4.507.00	367	XLON	EU2zAbFyV3l	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:16:51	GB00B24CGK7	4.509.00	135	XLON	EU2zAbFyW6e	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:16:51	GB00B24CGK7	4.509.00	115	CHXK	2977838264954	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:16:51	GB00B24CGK7	4.509.00	105	CHXK	2977838264955	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:16:51	GB00B24CGK7	4.509.00	248	CHXK	2977838264956	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:16:51	GB00B24CGK7	4.509.00	39	BATE	156728348026	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:16:51	GB00B24CGK7	4.509.00	53	AQXE	21427	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:16:51	GB00B24CGK7	4.509.00	30	TRQX	EU2zAbFyBmK	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	10	BATE	156728348397	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	10	XLON	EU2zAbFyW9r	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	110	XLON	EU2zAbFyW9r	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	51	XLON	EU2zAbFyW9r	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	110	XLON	EU2zAbFyW9r	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	10	XLON	EU2zAbFyW9r	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	16	XLON	EU2zAbFyW9r	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	32	CHXK	2977838265543	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	32	CHXK	2977838265544	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	32	CHXK	2977838265545	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	10	BATE	156728348400	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	10	BATE	156728348401	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:20:01	GB00B24CGK7	4.510.00	10	BATE	156728348402	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:23:36	GB00B24CGK7	4.510.00	263	XLON	EU2zAbFyWVCX	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:23:36	GB00B24CGK7	4.510.00	224	CHXK	2977838265828	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:23:36	GB00B24CGK7	4.510.00	77	BATE	156728348675	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:23:36	GB00B24CGK7	4.510.00	102	AQXE	22365	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:23:36	GB00B24CGK7	4.510.00	59	TRQX	EU2zAbFyZys	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:26:28	GB00B24CGK7	4.510.00	357	CHXK	2977838266081	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:31:11	GB00B24CGK7	4.512.00	150	XLON	EU2zAbFyWGS	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:31:11	GB00B24CGK7	4.512.00	22	XLON	EU2zAbFyWGH	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:32:12	GB00B24CGK7	4.512.00	192	CHXK	2977838266639	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:33:21	GB00B24CGK7	4.512.00	113	XLON	EU2zAbFyWVK	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:33:23	GB00B24CGK7	4.512.00	54	XLON	EU2zAbFyWVO	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:34:31	GB00B24CGK7	4.512.00	60	CHXK	2977838266875	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:34:31	GB00B24CGK7	4.512.00	16	CHXK	2977838266876	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:34:31	GB00B24CGK7	4.512.00	20	BATE	156728349487	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:34:31	GB00B24CGK7	4.512.00	72	BATE	156728349488	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:35:58	GB00B24CGK7	4.512.00	71	XLON	EU2zAbFyWJYC	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:35:58	GB00B24CGK7	4.512.00	150	XLON	EU2zAbFyWJYF	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:35:58	GB00B24CGK7	4.512.00	21	XLON	EU2zAbFyWJYH	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:35:58	GB00B24CGK7	4.512.00	209	CHXK	2977838267022	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:35:58	GB00B24CGK7	4.512.00	172	CHXK	2977838267024	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:35:58	GB00B24CGK7	4.512.00	71	BATE	156728349597	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:35:58	GB00B24CGK7					

REKITT BENKISER GROUP PLC	05/06/2024	10:58:43	GB00B24CGK77	4.508.00	6	BATE	156728351736	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:58:43	GB00B24CGK77	4.508.00	55	AQXE	26778	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	10:58:43	GB00B24CGK77	4.508.00	32	TRQX	EUJ2cmBhV6b	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:04:18	GB00B24CGK77	4.509.00	146	XLON	EUJ2cmMFW6a	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:04:18	GB00B24CGK77	4.509.00	33	TRQX	EUJ2cmBhVRl	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:04:18	GB00B24CGK77	4.509.00	109	CHXH	2977838270222	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:04:18	GB00B24CGK77	4.509.00	15	CHXH	2977838270223	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:04:18	GB00B24CGK77	4.509.00	43	BATE	156728352247	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:04:18	GB00B24CGK77	4.509.00	57	AQXE	27575	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:07:14	GB00B24CGK77	4.509.00	192	XLON	EUJ2cmMFW6b	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	134	XLON	EUJ2cmMFW6h	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	78	XLON	EUJ2cmMFW6p	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	57	XLON	EUJ2cmMFW6s	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	115	CHXH	2977838270564	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	106	CHXH	2977838270565	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	39	BATE	156728352500	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	40	BATE	156728352501	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	52	AQXE	27916	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	53	AQXE	27917	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	31	TRQX	EUJ2cmBhPOF	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	31	TRQX	EUJ2cmBhPOF	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:08:04	GB00B24CGK77	4.508.00	10	CHXH	2977838270566	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:11:14	GB00B24CGK77	4.508.00	139	XLON	EUJ2cmBhWgY1	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:11:14	GB00B24CGK77	4.508.00	26	CHXH	2977838270642	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:11:14	GB00B24CGK77	4.508.00	24	BATE	156728352740	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:11:14	GB00B24CGK77	4.508.00	32	TRQX	EUJ2cmBhV6N	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:11:16	GB00B24CGK77	4.508.00	164	XLON	EUJ2cmMFW6ZM	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:14:23	GB00B24CGK77	4.508.00	335	XLON	EUJ2cmMFW6J	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:14:23	GB00B24CGK77	4.508.00	339	CHXH	2977838271155	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:14:23	GB00B24CGK77	4.508.00	252	BATE	156728352984	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:14:23	GB00B24CGK77	4.508.00	72	BATE	156728352985	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:20:35	GB00B24CGK77	4.508.00	133	XLON	EUJ2cmMFW6g	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:20:35	GB00B24CGK77	4.508.00	365	CHXH	2977838272032	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:20:35	GB00B24CGK77	4.508.00	114	CHXH	2977838272033	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:20:35	GB00B24CGK77	4.508.00	39	BATE	156728353549	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:20:35	GB00B24CGK77	4.508.00	52	AQXE	29464	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:20:35	GB00B24CGK77	4.508.00	30	TRQX	EUJ2cmBhPpel	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:26:25	GB00B24CGK77	4.508.00	154	XLON	EUJ2cmMFW6Jc	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:26:25	GB00B24CGK77	4.508.00	166	XLON	EUJ2cmMFW6Jd	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:26:25	GB00B24CGK77	4.508.00	7	XLON	EUJ2cmMFW6Jg	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:26:25	GB00B24CGK77	4.508.00	154	XLON	EUJ2cmMFW6Jk	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:26:25	GB00B24CGK77	4.508.00	440	XLON	EUJ2cmMFW6Jm	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:31:21	GB00B24CGK77	4.509.00	178	CHXH	2977838274895	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:32:27	GB00B24CGK77	4.509.00	169	CHXH	2977838274915	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:32:41	GB00B24CGK77	4.508.00	365	TRQX	EUJ2cmBhD9H	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:32:41	GB00B24CGK77	4.507.00	75	BATE	156728359593	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:36:07	GB00B24CGK77	4.509.00	47	CHXH	2977838275357	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:36:33	GB00B24CGK77	4.509.00	162	CHXH	2977838275387	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:37:20	GB00B24CGK77	4.509.00	175	CHXH	2977838275480	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:37:39	GB00B24CGK77	4.509.00	21	CHXH	2977838275495	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:38:44	GB00B24CGK77	4.510.00	12	CHXH	2977838275621	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:38:57	GB00B24CGK77	4.510.00	17	CHXH	2977838275629	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	140	XLON	EUJ2cmMFW6Yq	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	46	XLON	EUJ2cmMFW6Yr	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	94	XLON	EUJ2cmMFW6Z2	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	94	XLON	EUJ2cmMFW6Z6	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	11	XLON	EUJ2cmMFW6Za	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	46	XLON	EUJ2cmMFW6Zd	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	140	XLON	EUJ2cmMFW6ZG	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	140	XLON	EUJ2cmMFW6ZM	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	140	XLON	EUJ2cmMFW6ZQ	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	45	XLON	EUJ2cmMFW6ZU	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	45	XLON	EUJ2cmMFW6ZW	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:39:42	GB00B24CGK77	4.509.00	50	XLON	EUJ2cmMFW6ZY	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:41:20	GB00B24CGK77	4.509.00	345	XLON	EUJ2cmMFW6Ya	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:41:21	GB00B24CGK77	4.508.00	51	BATE	156728356561	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:41:21	GB00B24CGK77	4.508.00	286	BATE	156728356562	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:44:37	GB00B24CGK77	4.508.00	295	AQXE	32893	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:51:25	GB00B24CGK77	4.511.00	193	XLON	EUJ2cmADXSAb	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:52:54	GB00B24CGK77	4.512.00	1	CHXH	2977838277340	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:53:02	GB00B24CGK77	4.512.00	85	CHXH	2977838277340	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:53:02	GB00B24CGK77	4.512.00	116	CHXH	2977838277341	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:53:08	GB00B24CGK77	4.512.00	7	CHXH	2977838277394	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:53:08	GB00B24CGK77	4.512.00	7	CHXH	2977838277395	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:54:24	GB00B24CGK77	4.512.00	191	TRQX	EUJ2cmBhW6V	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:31	GB00B24CGK77	4.512.00	79	XLON	EUJ2cmAKX7Ei	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:31	GB00B24CGK77	4.512.00	110	XLON	EUJ2cmAKX7Ev	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.511.00	165	XLON	EUJ2cmAKX7FT	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	117	CHXH	2977838277505	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	63	CHXH	2977838277506	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	40	BATE	156728357917	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	7	BATE	156728357918	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	14	BATE	156728357919	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	137	XLON	EUJ2cmMX7OG	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	120	XLON	EUJ2cmMX7OI	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	115	XLON	EUJ2cmMX7OQ	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	63	CHXH	2977838277507	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	12	CHXH	2977838277508	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	63	CHXH	2977838277509	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	31	TRQX	EUJ2cmBhW6k4n	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	21	TRQX	EUJ2cmBhW6k4o	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	28	BATE	156728357920	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	40	AQXE	34204	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	13	AQXE	34205	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	90	AQXE	34206	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	65	XLON	EUJ2cmADX7HF	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:55:32	GB00B24CGK77	4.510.00	16	XLON	EUJ2cmADX7HH	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:58:34	GB00B24CGK77	4.511.00	280	CHXH	2977838277791	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	11:58:34	GB00B24CGK77	4.511.00	75	CHXH	2977838277792	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:03:00	GB00B24CGK77	4.508.00	125	CHXH	2977838279402	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:03:00	GB00B24CGK77	4.508.00	125	CHXH	2977838279403	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:03:00	GB00B24CGK77	4.508.00	71	CHXH	2977838279404	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:03:00	GB00B24CGK77	4.507.00	79	BATE	156728359618	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:03:00	GB00B24CGK77	4.507.00	87	BATE	156728359619	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:03:00	GB00B24CGK77	4				

REKITT BENKISER GROUP PLC	05/06/2024	12:34:26	GB00B24CGK77	4.502.00	41	XLON	EJ2JcnAMVDD0	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:42:24	GB00B24CGK77	4.506.00	45	CHX	297783828200	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:42:24	GB00B24CGK77	4.506.00	14	CHX	297783828251	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:42:24	GB00B24CGK77	4.506.00	43	CHX	297783828252	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:42:24	GB00B24CGK77	4.506.00	70	CHX	297783828253	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:42:24	GB00B24CGK77	4.506.00	24	CHX	297783828254	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:01	GB00B24CGK77	4.508.00	83	XLON	EJ2JcnAMXale	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:01	GB00B24CGK77	4.508.00	71	XLON	EJ2JcnAMXalg	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:01	GB00B24CGK77	4.508.00	16	XLON	EJ2JcnAMXali	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:37	GB00B24CGK77	4.508.00	6	XLON	EJ2JcnAMXaa0	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:37	GB00B24CGK77	4.508.00	80	XLON	EJ2JcnAMXaa2	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:54	GB00B24CGK77	4.507.00	48	XLON	EJ2JcnAMXaw	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:54	GB00B24CGK77	4.507.00	35	CHX	297783828259	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:54	GB00B24CGK77	4.507.00	35	CHX	297783828261	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:54	GB00B24CGK77	4.507.00	35	CHX	297783828262	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:54	GB00B24CGK77	4.507.00	12	BATE	156728361981	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:54	GB00B24CGK77	4.507.00	12	BATE	156728361984	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:54	GB00B24CGK77	4.507.00	17	AQXE	40205	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:54	GB00B24CGK77	4.507.00	21	TRQX	EJ2JcnBlyTv3	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:54	GB00B24CGK77	4.507.00	133	XLON	EJ2JcnAMXauK	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:54	GB00B24CGK77	4.507.00	133	XLON	EJ2JcnAMXauS	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:54	GB00B24CGK77	4.507.00	125	XLON	EJ2JcnAMXauX	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:57	GB00B24CGK77	4.507.00	8	XLON	EJ2JcnAMXauK	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:44:57	GB00B24CGK77	4.507.00	10	XLON	EJ2JcnAMXauV	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:46:30	GB00B24CGK77	4.508.00	150	XLON	EJ2JcnAMXaj0	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:46:30	GB00B24CGK77	4.508.00	150	XLON	EJ2JcnAMXaj4	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:46:30	GB00B24CGK77	4.508.00	10	XLON	EJ2JcnAMXajD	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:46:30	GB00B24CGK77	4.508.00	29	XLON	EJ2JcnAMXajJ	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:48:01	GB00B24CGK77	4.508.00	12	CHX	297783828216	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:48:01	GB00B24CGK77	4.508.00	12	CHX	297783828217	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:48:01	GB00B24CGK77	4.508.00	12	CHX	297783828218	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:48:01	GB00B24CGK77	4.508.00	4	BATE	156728362221	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:48:01	GB00B24CGK77	4.508.00	6	AQXE	40594	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:48:01	GB00B24CGK77	4.508.00	120	XLON	EJ2JcnAMXcy5	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	12:48:01	GB00B24CGK77	4.508.00	109	XLON	EJ2JcnAMXcyA	20

REKITT BENKISER GROUP PLC	05/06/2024	13:35:48	GB00B24CQK77	4.512:20	91	BATE	15672368671	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:35:48	GB00B24CQK77	4.512:20	120	AOXE	47881	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:35:48	GB00B24CQK77	4.512:20	71	TRQX	EJ2zcmhDAXC	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:25	GB00B24CQK77	4.519:00	56	XLON	EJ2zcmMYVBX5	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:25	GB00B24CQK77	4.519:00	39	XLON	EJ2zcmMYVBX7	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:25	GB00B24CQK77	4.519:00	74	XLON	EJ2zcmMYVBX9	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:25	GB00B24CQK77	4.519:00	35	XLON	EJ2zcmMYVBXB	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:25	GB00B24CQK77	4.519:00	86	XLON	EJ2zcmMYVBXD	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:25	GB00B24CQK77	4.519:00	94	XLON	EJ2zcmMYVBXF	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:25	GB00B24CQK77	4.519:00	16	XLON	EJ2zcmMYVBXH	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:47	GB00B24CQK77	4.517:00	67	XLON	EJ2zcmMYVBW	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:47	GB00B24CQK77	4.517:00	554	XLON	EJ2zcmMYVBWx	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:47	GB00B24CQK77	4.517:00	530	CHXH	297783289229	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:47	GB00B24CQK77	4.517:00	183	BATE	15672367559	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:47	GB00B24CQK77	4.517:00	240	AOXE	49127	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:42:47	GB00B24CQK77	4.517:00	141	TRQX	EJ2zcmhDpLO	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:48:31	GB00B24CQK77	4.517:00	152	XLON	EJ2zcmMYGAG	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:48:31	GB00B24CQK77	4.517:00	130	CHXH	297783290108	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:48:31	GB00B24CQK77	4.517:00	44	BATE	15672368263	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:48:31	GB00B24CQK77	4.517:00	25	TRQX	EJ2zcmhDsc4D	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:52:31	GB00B24CQK77	4.523:00	133	AOXE	50915	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:52:31	GB00B24CQK77	4.523:00	14	AOXE	50916	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:52:31	GB00B24CQK77	4.523:00	38	AOXE	50917	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:53:38	GB00B24CQK77	4.523:00	15	CHXH	297783290704	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:53:42	GB00B24CQK77	4.523:00	170	CHXH	297783290708	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:54:26	GB00B24CQK77	4.522:20	291	XLON	EJ2zcmMYVJAJ	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:54:26	GB00B24CQK77	4.522:20	170	CHXH	297783290809	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:54:26	GB00B24CQK77	4.522:20	249	CHXH	297783290803	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:54:26	GB00B24CQK77	4.522:20	85	BATE	15672368867	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:54:26	GB00B24CQK77	4.522:20	66	TRQX	EJ2zcmhDqDq	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:54:26	GB00B24CQK77	4.523:00	193	XLON	EJ2zcmMYVJ3p	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:57:24	GB00B24CQK77	4.526:00	335	XLON	EJ2zcmMYL7L	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:57:24	GB00B24CQK77	4.526:00	144	CHXH	297783291141	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:57:24	GB00B24CQK77	4.526:00	143	CHXH	297783291142	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:57:24	GB00B24CQK77	4.526:00	98	BATE	15672369180	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:57:24	GB00B24CQK77	4.526:00	52	AOXE	51651	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:57:24	GB00B24CQK77	4.526:00	50	TRQX	EJ2zcmhDwDm	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:57:24	GB00B24CQK77	4.526:00	26	TRQX	EJ2zcmhDwDq	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	13:57:24	GB00B24CQK77	4.526:00	78	CHXH	297783291143	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:00:49	GB00B24CQK77	4.520:00	150	XLON	EJ2zcmMYOOW	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:00:49	GB00B24CQK77	4.520:00	241	XLON	EJ2zcmMYVOP	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:00:49	GB00B24CQK77	4.520:00	241	XLON	EJ2zcmMYVOPe	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:00:49	GB00B24CQK77	4.520:00	241	XLON	EJ2zcmMYVOPF	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:00:49	GB00B24CQK77	4.520:00	217	XLON	EJ2zcmMYVOPU	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:00:49	GB00B24CQK77	4.521:00	85	XLON	EJ2zcmMYVV7	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.521:00	212	XLON	EJ2zcmMYVV71	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.521:00	65	XLON	EJ2zcmMYVY8A	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.522:00	172	XLON	EJ2zcmMYVY73	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.522:00	168	XLON	EJ2zcmMYVY75	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.522:00	148	CHXH	297783291931	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.522:00	144	CHXH	297783291933	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.522:00	50	BATE	15672370593	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.522:00	49	BATE	15672370594	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.522:00	67	AOXE	53899	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.522:00	65	AOXE	53900	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.522:00	39	TRQX	EJ2zcmh1KBy	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:07:40	GB00B24CQK77	4.522:00	38	TRQX	EJ2zcmh1KC0	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	174	XLON	EJ2zcmMYaTO	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	88	XLON	EJ2zcmMYaTQ	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.529:00	2	XLON	EJ2zcmMYaSy	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.529:00	315	XLON	EJ2zcmMYaTo	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.529:00	19	XLON	EJ2zcmMYaT6	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294436	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	2	BATE	156728371573	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	3	AOXE	55357	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	32	XLON	EJ2zcmMYaVB	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	45	XLON	EJ2zcmMYaVG	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	66	XLON	EJ2zcmMYaVi	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294439	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294440	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294441	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294442	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294443	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294444	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294445	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294446	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294447	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294448	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294449	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294450	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294451	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294452	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294453	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294454	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294455	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294456	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294457	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294458	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294459	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294460	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294461	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294462	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294463	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294464	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294465	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294466	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294467	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294468	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294469	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294470	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294471	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294472	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294473	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36	GB00B24CQK77	4.528:00	5	CHXH	297783294474	20/10/1125
REKITT BENKISER GROUP PLC	05/06/2024	14:15:36</						

REKITT BENKISER GROUP PLC	05/06/2024	14:30:00	GB00B24C9K77	4.519.00	59	CHXK	297833296915	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:00	GB00B24C9K77	4.519.00	58	CHXK	297833296916	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:00	GB00B24C9K77	4.519.00	59	CHXK	297833296917	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:00	GB00B24C9K77	4.519.00	13	BATE	156728373681	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:00	GB00B24C9K77	4.519.00	20	BATE	156728373682	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:00	GB00B24C9K77	4.519.00	17	TRQX	EU02aMbnc2Fq	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:00	GB00B24C9K77	4.519.00	20	TRQX	EU02aMbnc2Fq	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:01	GB00B24C9K77	4.519.00	247	XLON	EU02aMYnQs	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:01	GB00B24C9K77	4.519.00	207	XLON	EU02aMYnQs	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:01	GB00B24C9K77	4.519.00	124	XLON	EU02aMYnR7	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:01	GB00B24C9K77	4.519.00	20	XLON	EU02aMYnR8	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:01	GB00B24C9K77	4.519.00	29	XLON	EU02aMYnRH	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:01	GB00B24C9K77	4.519.00	18	XLON	EU02aMYnRK	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:01	GB00B24C9K77	4.519.00	140	XLON	EU02aMYnRN	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:01	GB00B24C9K77	4.519.00	67	XLON	EU02aMYnRP	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:30:01	GB00B24C9K77	4.519.00	127	XLON	EU02aMYnRK	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:11	GB00B24C9K77	4.518.00	124	XLON	EU02aMYnYj	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:11	GB00B24C9K77	4.518.00	124	XLON	EU02aMYnYj	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:11	GB00B24C9K77	4.518.00	49	XLON	EU02aMYnYj	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:11	GB00B24C9K77	4.518.00	75	XLON	EU02aMYnYj	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:11	GB00B24C9K77	4.518.00	16	XLON	EU02aMYnYj	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:11	GB00B24C9K77	4.518.00	91	XLON	EU02aMYnYj	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:11	GB00B24C9K77	4.518.00	55	AGXE	63314	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:11	GB00B24C9K77	4.518.00	116	AGXE	EU02aMYnYj	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:13	GB00B24C9K77	4.518.00	124	CHXK	297833298748	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:13	GB00B24C9K77	4.518.00	13	CHXK	297833298753	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:13	GB00B24C9K77	4.518.00	111	CHXK	297833298754	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:14	GB00B24C9K77	4.517.00	21	TRQX	EU02aMbnc2Jp	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:34:14	GB00B24C9K77	4.518.00	52	CHXK	297833298756	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:35:00	GB00B24C9K77	4.516.00	120	XLON	EU02aMAZDEM	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:35:00	GB00B24C9K77	4.516.00	204	XLON	EU02aMAZDEQ	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:35:00	GB00B24C9K77	4.516.00	120	XLON	EU02aMAZDEU	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:35:00	GB00B24C9K77	4.516.00	137	XLON	EU02aMAZDEW	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:35:14	GB00B24C9K77	4.515.00	120	XLON	EU02aMAZDvY	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:35:14	GB00B24C9K77	4.515.00	21	TRQX	EU02aMbnc2D8	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:35:14	GB00B24C9K77	4.515.00	52	CHXK	297833299111	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:35:14	GB00B24C9K77	4.515.00	52	CHXK	297833299113	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:35:14	GB00B24C9K77	4.515.00	52	CHXK	297833299114	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:35:14	GB00B24C9K77	4.515.00	18	CHXK	297833299115	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:35:14	GB00B24C9K77	4.515.00	16	BATE	156728373263	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.516.00	48	CHXK	297833300341	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.517.00	45	XLON	EU02aMAZ7Jv	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.517.00	308	XLON	EU02aMAZ7Jv	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.517.00	107	CHXK	297833300335	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.517.00	59	CHXK	297833300336	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.517.00	135	CHXK	297833300337	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.517.00	30	BATE	156728376104	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.517.00	66	BATE	156728376105	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.517.00	8	BATE	156728376106	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.517.00	82	AGXE	63314	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.517.00	80	TRQX	EU02aMbnc2vQ	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.516.00	107	XLON	EU02aMAZ7Nq	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:00	GB00B24C9K77	4.516.00	15	BATE	156728376108	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	120	XLON	EU02aMAZ7Ra	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	120	XLON	EU02aMAZ7Rq	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	13	XLON	EU02aMAZ7RW	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	120	XLON	EU02aMAZ7Rq	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	120	XLON	EU02aMAZ7Rq	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	120	XLON	EU02aMAZ7Rq	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	120	XLON	EU02aMAZ7Rq	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	30	XLON	EU02aMAZ7Rq	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	17	XLON	EU02aMAZ7Rq	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	13	XLON	EU02aMAZ7Rq	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	48	CHXK	297833300361	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	62	CHXK	297833300362	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	61	CHXK	297833300363	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	48	CHXK	297833300366	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	62	CHXK	297833300367	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	61	CHXK	297833300368	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	48	CHXK	297833300369	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	12	CHXK	297833300370	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	40	CHXK	297833300371	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	62	CHXK	297833300372	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	61	CHXK	297833300373	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	24	CHXK	297833300374	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	34	CHXK	297833300375	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	15	BATE	156728376123	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376124	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376125	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	15	BATE	156728376127	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376128	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376129	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	15	BATE	156728376130	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376131	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376132	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	5	BATE	156728376133	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	15	BATE	156728376134	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376135	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	5	BATE	156728376137	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	15	BATE	156728376138	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376139	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376140	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376141	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	15	BATE	156728376142	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	15	BATE	156728376143	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	15	BATE	156728376144	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	5	BATE	156728376145	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376146	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	15	BATE	156728376147	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376148	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	BATE	156728376149	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	AGXE	63314	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	20	AGXE	63315	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77	4.516.00	28	AGXE	63316	201001125
REKITT BENKISER GROUP PLC	05/06/2024	14:39:03	GB00B24C9K77					

REKITT BENKISER GROUP PLC	05/06/2024	15:00:00	GB00B24CGK77	4.507.00	5	XLON	EQJ2chM2Zep	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:00:00	GB00B24CGK77	4.507.00	216	XLON	EQJ2chM2Zepc	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:00:00	GB00B24CGK77	4.506.00	307	XLON	EQJ2chM2Zew	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:00:00	GB00B24CGK77	4.506.00	262	CHX	2977838306020	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:00:00	GB00B24CGK77	4.506.00	70	TRQX	EQJ2chM43w	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:00:00	GB00B24CGK77	4.507.00	118	XLON	EQJ2chM2Zv4	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:00:00	GB00B24CGK77	4.507.00	242	AOXE	70835	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:00:00	GB00B24CGK77	4.507.00	107	AOXE	70836	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:00:00	GB00B24CGK77	4.506.00	90	BATE	156728380780	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:00:00	GB00B24CGK77	4.506.00	119	AOXE	70837	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:02:21	GB00B24CGK77	4.505.00	247	XLON	EQJ2chM2ZRF	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:02:22	GB00B24CGK77	4.505.00	247	XLON	EQJ2chM2ZY4	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:02:22	GB00B24CGK77	4.505.00	178	XLON	EQJ2chM2ZY1	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:02:22	GB00B24CGK77	4.505.00	69	XLON	EQJ2chM2ZYK	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:02:22	GB00B24CGK77	4.505.00	93	CHX	2977838307807	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	120	XLON	EQJ2chM2ZwXx	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309549	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	2	AOXE	74285	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	120	XLON	EQJ2chM2ZwY2	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	27	XLON	EQJ2chM2Zw4	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309552	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309553	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309554	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309556	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309556	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309557	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309558	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309559	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309560	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309561	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309562	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309563	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309564	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309565	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309566	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309567	2001001125
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REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309569	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309570	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309571	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309572	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	2	CHX	2977838309573	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309574	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309575	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309576	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309577	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309578	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309579	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309580	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309581	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309582	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309583	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	2	CHX	2977838309584	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309585	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309586	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309587	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309588	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309589	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309590	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	2	CHX	2977838309591	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309592	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309593	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309594	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309595	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309596	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309597	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309598	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309599	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309600	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309601	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309602	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309603	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309604	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309606	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309607	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309608	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309609	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309610	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309611	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309612	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309613	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309614	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309615	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309616	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309617	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	3	CHX	2977838309618	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	1	CHX	2977838309619	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	2	BATE	156728382966	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	2	BATE	156728382968	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	2	BATE	156728382969	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	2	BATE	156728382970	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	2	BATE	156728382971	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	1	BATE	156728382972	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	2	BATE	156728382973	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	11	TRQX	EQJ2chM4ZwVn	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	67	XLON	EQJ2chM2ZwYm	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	13	XLON	EQJ2chM2ZwYp	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	11	BATE	156728382974	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	21	TRQX	EQJ2chM4ZwD	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	117	TRQX	EQJ2chM4ZwE	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	43	TRQX	EQJ2chM4ZwF	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	73	TRQX	EQJ2chM4ZwG	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:08:43	GB00B24CGK77	4.508.00	65	TRQX	EQJ2chM4ZwH	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	15:09:33	GB00B24CGK77	4.506.00	54	XLON	EQJ2chM2Zhc	2001001

REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	5	BATE	1567238865	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	31	TRQX	EJ22cmBm6Lc	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	31	TRQX	EJ22cmBm6LY	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	111	XLON	EJ22cmAaY2M	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	9	XLON	EJ22cmAaY2T	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	5	BATE	1567238867	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	31	TRQX	EJ22cmBm6Mc	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	120	XLON	EJ22cmAaY2c	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	17	CHXK	2977838317526	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	10	CHXK	2977838317529	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	17	CHXK	2977838317530	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	17	CHXK	2977838317531	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	17	CHXK	2977838317532	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	5	BATE	1567238869	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	5	BATE	1567238866	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	5	BATE	1567238861	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	5	BATE	1567238862	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	5	BATE	1567238863	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	5	BATE	1567238864	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	5	BATE	1567238865	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	5	BATE	1567238866	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:45	GB00B24CGK7	4.498.00	9	ADXE	84043	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:46	GB00B24CGK7	4.498.00	31	TRQX	EJ22cmBm6Qp	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:46	GB00B24CGK7	4.498.00	11	XLON	EJ22cmAaY123	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:46	GB00B24CGK7	4.498.00	5	BATE	1567238867	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:46	GB00B24CGK7	4.498.00	5	BATE	1567238867	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:46	GB00B24CGK7	4.498.00	117	XLON	EJ22cmAaY13H	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:46	GB00B24CGK7	4.498.00	53	ADXE	84045	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:34:46	GB00B24CGK7	4.498.00	15	ADXE	84046	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:37:05	GB00B24CGK7	4.497.00	269	XLON	EJ22cmAaB2E	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:37:05	GB00B24CGK7	4.497.00	163	XLON	EJ22cmAaB2E	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:37:05	GB00B24CGK7	4.497.00	39	XLON	EJ22cmAaB2X	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:00	GB00B24CGK7	4.501.00	123	XLON	EJ22cmAaB4a	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:00	GB00B24CGK7	4.501.00	123	XLON	EJ22cmAaB4g	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:00	GB00B24CGK7	4.501.00	186	XLON	EJ22cmAaB4i	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:00	GB00B24CGK7	4.501.00	112	XLON	EJ22cmAaB5A	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:00	GB00B24CGK7	4.501.00	11	XLON	EJ22cmAaB5C	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:00	GB00B24CGK7	4.501.00	11	XLON	EJ22cmAaB5f	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:00	GB00B24CGK7	4.501.00	64	XLON	EJ22cmAaB5f	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:41	GB00B24CGK7	4.501.00	59	XLON	EJ22cmAaB6P	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:41	GB00B24CGK7	4.501.00	81	XLON	EJ22cmAaB6h	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:41	GB00B24CGK7	4.501.00	64	XLON	EJ22cmAaB6m	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:41	GB00B24CGK7	4.501.00	88	XLON	EJ22cmAaB6v	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:41	GB00B24CGK7	4.501.00	27	XLON	EJ22cmAaB6x	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:41	GB00B24CGK7	4.501.00	145	XLON	EJ22cmAaB6x	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:42	GB00B24CGK7	4.501.00	145	XLON	EJ22cmAaB6f	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:39:42	GB00B24CGK7	4.501.00	145	XLON	EJ22cmAaB6f	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:40:00	GB00B24CGK7	4.502.00	178	XLON	EJ22cmAaB6k	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:40:00	GB00B24CGK7	4.502.00	145	XLON	EJ22cmAaB6k	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:40:00	GB00B24CGK7	4.502.00	95	BATE	1567238909	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:40:00	GB00B24CGK7	4.502.00	58	ADXE	86120	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:40:00	GB00B24CGK7	4.502.00	23	ADXE	86121	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:40:00	GB00B24CGK7	4.502.00	59	XLON	EJ22cmAaB6W	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.502.00	9	XLON	EJ22cmAaB6S	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.502.00	345	XLON	EJ22cmAaB6T	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.502.00	14	TRQX	EJ22cmBm6B	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.502.00	9	TRQX	EJ22cmBm6B	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.502.00	221	XLON	EJ22cmAaB6d	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.502.00	189	CHXK	2977838320223	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.502.00	65	BATE	15672389093	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.502.00	41	TRQX	EJ22cmBm6a2	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.502.00	86	CHXK	2977838320226	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.501.00	57	XLON	EJ22cmAaB6Pw	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.501.00	199	XLON	EJ22cmAaB6Py	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:44:29	GB00B24CGK7	4.501.00	91	XLON	EJ22cmAaB6Q4	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:21	GB00B24CGK7	4.505.00	426	XLON	EJ22cmAaB6Ex	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:21	GB00B24CGK7	4.505.00	136	XLON	EJ22cmAaB6F3	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:21	GB00B24CGK7	4.505.00	227	XLON	EJ22cmAaB6F5	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:21	GB00B24CGK7	4.505.00	136	XLON	EJ22cmAaB6F9	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:21	GB00B24CGK7	4.505.00	235	XLON	EJ22cmAaB6F8	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:21	GB00B24CGK7	4.505.00	363	CHXK	2977838321670	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:21	GB00B24CGK7	4.505.00	125	BATE	156723892046	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:21	GB00B24CGK7	4.505.00	165	ADXE	89192	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:21	GB00B24CGK7	4.505.00	56	TRQX	EJ22cmBm6K	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:21	GB00B24CGK7	4.505.00	40	TRQX	EJ22cmBm6K90	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:51	GB00B24CGK7	4.503.00	234	XLON	EJ22cmAaB6g	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:51	GB00B24CGK7	4.503.00	236	XLON	EJ22cmAaB6g	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:51	GB00B24CGK7	4.503.00	234	XLON	EJ22cmAaB6g	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:51	GB00B24CGK7	4.503.00	64	XLON	EJ22cmAaB6g	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:52	GB00B24CGK7	4.503.00	23	XLON	EJ22cmAaB6g5	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:49:52	GB00B24CGK7	4.503.00	20	XLON	EJ22cmAaB6gM	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:08	GB00B24CGK7	4.508.00	540	XLON	EJ22cmAaB6Kx	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:08	GB00B24CGK7	4.508.00	460	CHXK	2977838323298	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:08	GB00B24CGK7	4.508.00	159	BATE	156723893360	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:08	GB00B24CGK7	4.508.00	209	ADXE	91189	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:08	GB00B24CGK7	4.508.00	122	TRQX	EJ22cmBm7QgK	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:59	GB00B24CGK7	4.508.00	121	XLON	EJ22cmAaB6Ua	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:59	GB00B24CGK7	4.508.00	28	TRQX	EJ22cmBm7UgK	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:59	GB00B24CGK7	4.508.00	103	CHXK	2977838323745	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:59	GB00B24CGK7	4.508.00	103	CHXK	2977838323748	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:59	GB00B24CGK7	4.508.00	22	CHXK	2977838323749	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:59	GB00B24CGK7	4.508.00	35	BATE	156723893635	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:00	GB00B24CGK7	4.508.00	334	BATE	156723893643	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:50:00	GB00B24CGK7	4.508.00	9	BATE	156723893644	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:57:41	GB00B24CGK7	4.507.00	25	XLON	EJ22cmAaB6Ba	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:57:41	GB00B24CGK7	4.507.00	96	XLON	EJ22cmAaB6Bd	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:57:41	GB00B24CGK7	4.507.00	12	XLON	EJ22cmAaB6Bf	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:57:41	GB00B24CGK7	4.507.00	126	XLON	EJ22cmAaB6Bf	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:57:41	GB00B24CGK7	4.507.00	6	XLON	EJ22cmAaB6Bf	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:57:41	GB00B24CGK7	4.507.00	148	XLON	EJ22cmAaB6Bf	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:57:41	GB00B24CGK7	4.507.00	91	XLON	EJ22cmAaB6Bf	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:57:41	GB00B24CGK7	4.507.00	5	XLON	EJ22cmAaB6Bf	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:57:42	GB00B24CGK7	4.507.00	126	XLON	EJ22cmAaB6DO	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:57:42	GB00B24CGK7	4.507.00	126	XLON	EJ22cmAaB6Ds	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:57:42	GB00B24CGK7	4.507.00	42	XLON	EJ22cmAaB6Du	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:58:46	GB00B24CGK7	4.506.00	266	XLON	EJ22cmAaB6S5Y	200100125
REKITT BENKISER GROUP PLC	05/06/2024	15:58:46	GB00B24CGK7	4.506.00	227	CHXK	297783	

REKITT BENKISER GROUP PLC	05/06/2024	16:13:20	GB00B24C0GK7	4.505.00	283	XLON	EJ02cmBdGX	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:13:21	GB00B24C0GK7	4.505.00	283	XLON	EJ02cmBdGA	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:14:00	GB00B24C0GK7	4.504.00	545	XLON	EJ02cmBdHXA	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:14:00	GB00B24C0GK7	4.504.00	466	CHX	2977838329439	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:14:00	GB00B24C0GK7	4.504.00	160	BATE	156728398225	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:14:00	GB00B24C0GK7	4.504.00	39	AQXE	100000	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:14:00	GB00B24C0GK7	4.504.00	172	AQXE	100001	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:14:00	GB00B24C0GK7	4.504.00	123	TRQX	EJ02cmBdLUZ7	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:14:00	GB00B24C0GK7	4.503.00	218	XLON	EJ02cmBdHY1	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:14:00	GB00B24C0GK7	4.503.00	62	XLON	EJ02cmBdHY3	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:14:10	GB00B24C0GK7	4.503.00	60	XLON	EJ02cmBdH47	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:17:03	GB00B24C0GK7	4.502.00	480	XLON	EJ02cmBdMAV1	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:17:03	GB00B24C0GK7	4.502.00	211	CHX	2977838330673	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:17:03	GB00B24C0GK7	4.502.00	198	CHX	2977838330674	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:17:03	GB00B24C0GK7	4.502.00	186	AQXE	101969	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:17:03	GB00B24C0GK7	4.502.00	108	TRQX	EJ02cmBdMgdt	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:17:03	GB00B24C0GK7	4.502.00	22	BATE	156728399237	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:17:03	GB00B24C0GK7	4.502.00	12	BATE	156728399238	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:17:03	GB00B24C0GK7	4.502.00	107	BATE	156728399239	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:18:22	GB00B24C0GK7	4.502.00	22	XLON	EJ02cmBdC9T	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:18:22	GB00B24C0GK7	4.502.00	300	XLON	EJ02cmBdC9V	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:18:22	GB00B24C0GK7	4.502.00	40	XLON	EJ02cmBdC9Y	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:18:22	GB00B24C0GK7	4.502.00	102	TRQX	EJ02cmBd8Xz	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:18:22	GB00B24C0GK7	4.502.00	80	XLON	EJ02cmBdC9S	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:18:22	GB00B24C0GK7	4.502.00	40	XLON	EJ02cmBdC9U	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:18:22	GB00B24C0GK7	4.502.00	194	CHX	2977838311190	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:18:22	GB00B24C0GK7	4.502.00	166	CHX	2977838311911	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:18:22	GB00B24C0GK7	4.502.00	105	BATE	156728399564	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	142	XLON	EJ02cmBdTea	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	120	XLON	EJ02cmBdTei	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	123	XLON	EJ02cmBdTeK	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	7	XLON	EJ02cmBdTeM	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	33	XLON	EJ02cmBdTeo	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	117	XLON	EJ02cmBdTew	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	123	XLON	EJ02cmBdTey	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	428	XLON	EJ02cmBdTeY	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	137	XLON	EJ02cmBdTeY	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	12	XLON	EJ02cmBdTcC	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	26	TRQX	EJ02cmBd97m	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	14	TRQX	EJ02cmBd917r	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	40	XLON	EJ02cmBdTRQ	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	14	CHX	297783833131	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	20	CHX	297783833132	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:13	GB00B24C0GK7	4.502.00	80	XLON	EJ02cmBdTn	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:16	GB00B24C0GK7	4.502.00	56	XLON	EJ02cmBdTb	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:16	GB00B24C0GK7	4.502.00	141	XLON	EJ02cmBdTb	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:16	GB00B24C0GK7	4.502.00	42	XLON	EJ02cmBdTIA	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:16	GB00B24C0GK7	4.502.00	141	XLON	EJ02cmBdTIE	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:16	GB00B24C0GK7	4.502.00	56	XLON	EJ02cmBdTIG	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:16	GB00B24C0GK7	4.502.00	116	CHX	297783833153	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:16	GB00B24C0GK7	4.502.00	40	BATE	156728401379	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:16	GB00B24C0GK7	4.502.00	53	AQXE	105497	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:16	GB00B24C0GK7	4.502.00	31	TRQX	EJ02cmBd91ME	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:22:16	GB00B24C0GK7	4.502.00	118	XLON	EJ02cmBdTcQ	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:24:23	GB00B24C0GK7	4.501.00	247	XLON	EJ02cmBdWCG	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:25:48	GB00B24C0GK7	4.502.00	170	TRQX	EJ02cmBd9F77	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:25:48	GB00B24C0GK7	4.502.00	86	XLON	EJ02cmBdZrS	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	178	XLON	EJ02cmBdZzq	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	137	XLON	EJ02cmBdZzq	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	248	XLON	EJ02cmBdZsY	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	302	CHX	297783835411	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	116	CHX	297783835411	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	104	BATE	156728403339	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	40	BATE	156728403340	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	137	AQXE	109978	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	53	AQXE	109979	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	141	TRQX	EJ02cmBdM9Jq	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	31	TRQX	EJ02cmBdM9Jk	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	141	TRQX	EJ02cmBdM9Jk	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	31	TRQX	EJ02cmBdM9Jz	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:27:04	GB00B24C0GK7	4.502.00	46	TRQX	EJ02cmBdM9Js	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:28:02	GB00B24C0GK7	4.502.00	135	XLON	EJ02cmBdb7c	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:28:02	GB00B24C0GK7	4.502.00	116	CHX	2977838335813	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:28:02	GB00B24C0GK7	4.502.00	39	BATE	156728403720	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:28:02	GB00B24C0GK7	4.502.00	53	AQXE	110688	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:28:02	GB00B24C0GK7	4.502.00	30	TRQX	EJ02cmBdM9MT6	2001001125
REKITT BENKISER GROUP PLC	05/06/2024	16:28:53	GB00B24C0GK7	4.502.00	20	CHX	297783831613	2001001116
REKITT BENKISER GROUP PLC	05/06/2024	16:28:53	GB00B24C0GK7	4.502.00	8	CHX	297783831614	2001001116