



Transaction Details: RECKITT BENCKISER GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
RECKITT BENCKISER GROUP PLC	549303JPSMJGABY108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLPFPQNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial Instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENCKISER GROUP PLC	13/06/2024	GB00B24CGK77	124,688	4,420.22	XLON	4,476.00	4,373.00
RECKITT BENCKISER GROUP PLC	13/06/2024	GB00B24CGK77	13,470	4,425.34	BATE	4,476.00	4,379.00
RECKITT BENCKISER GROUP PLC	13/06/2024	GB00B24CGK77	37,863	4,428.88	CHXK	4,476.00	4,379.00
RECKITT BENCKISER GROUP PLC	13/06/2024	GB00B24CGK77	9,852	4,428.30	TRGX	4,476.00	4,373.00
RECKITT BENCKISER GROUP PLC	13/06/2024	GB00B24CGK77	17,547	4,429.49	AQXE	4,476.00	4,379.00
* Rounded to two decimal places		SUM:	283,460	4,423.27		4,476.00	4,373.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	245	XLON	EUJ8Q2mmf8jy	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	210	XLON	EUJ8Q2mmf8jw	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	35	XLON	EUJ8Q2mmf8jz	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	231	XLON	EUJ8Q2mmf8k0	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	29	XLON	EUJ8Q2mmf8k2	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	37	XLON	EUJ8Q2mmf8k4	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	179	XLON	EUJ8Q2mmf8kp	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	231	XLON	EUJ8Q2mmf8kr	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	10	XLON	EUJ8Q2mmf8kx	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	59	XLON	EUJ8Q2mmf8kz	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	231	XLON	EUJ8Q2mmf8l1	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	10	XLON	EUJ8Q2mmf8l3	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	11	XLON	EUJ8Q2mmf8l7	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:00:11	GB00B24CGK77	4,385.00	55	XLON	EUJ8Q2mmf8lE	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	162	XLON	EUJ8Q2mmf8lJ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	37	XLON	EUJ8Q2mmf8lO	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	299	TRGX	EUJ8Q3a3bzdgQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	44	TRGX	EUJ8Q3a3bzdgQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	31	TRGX	EUJ8Q3a3bzdgJ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	110	XLON	EUJ8Q2mmf8M2	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	37	XLON	EUJ8Q2mmf8M8	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	8	XLON	EUJ8Q2mmf8MB	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	184	XLON	EUJ8Q2mmf8MD	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	13	TRGX	EUJ8Q3a3bzdgk	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	13	TRGX	EUJ8Q3a3bzdgk	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	31	TRGX	EUJ8Q3a3bzdgj	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	27	TRGX	EUJ8Q3a3bzdgj	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:02:04	GB00B24CGK77	4,373.00	17	TRGX	EUJ8Q3a3bzdgw	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:06:03	GB00B24CGK77	4,379.00	6	TRGX	EUJ8Q3a3bzdyg	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:06:03	GB00B24CGK77	4,379.00	13	XLON	EUJ8Q2mmf8ua	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:20	GB00B24CGK77	4,381.00	177	CHXK	2977838241830	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	120	XLON	EUJ8Q2mmf8v3	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	120	XLON	EUJ8Q2mmf8v6	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	140	XLON	EUJ8Q2mmf8vC	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	120	XLON	EUJ8Q2mmf8vJ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	120	XLON	EUJ8Q2mmf8vQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	90	CHXK	2977838241855	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	30	BATE	156728332961	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	30	BATE	156728332962	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	10	BATE	156728332963	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	23	TRGX	EUJ8Q3a3bzyw	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	23	TRGX	EUJ8Q3a3bzy5	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	23	TRGX	EUJ8Q3a3bzyA	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	90	CHXK	2977838241856	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	30	BATE	156728332964	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	90	CHXK	2977838241857	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	30	CHXK	2977838241858	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	23	TRGX	EUJ8Q3a3bzyR	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	43	AQXE	1355	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:08:44	GB00B24CGK77	4,379.00	98	XLON	EUJ8Q2mmf8vE	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:20	GB00B24CGK77	4,399.00	190	AQXE	2142	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:52	GB00B24CGK77	4,407.00	322	AQXE	2276	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	151	XLON	EUJ8Q2mmf8vG	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	42	XLON	EUJ8Q2mmf8vH	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	151	XLON	EUJ8Q2mmf8vJ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	151	XLON	EUJ8Q2mmf8vq	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	42	XLON	EUJ8Q2mmf8vQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	151	XLON	EUJ8Q2mmf8vQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	151	XLON	EUJ8Q2mmf8vQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	42	XLON	EUJ8Q2mmf8vQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	151	XLON	EUJ8Q2mmf8vQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	151	XLON	EUJ8Q2mmf8vQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	155	XLON	EUJ8Q2mmf8vQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	151	XLON	EUJ8Q2mmf8vQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	42	XLON	EUJ8Q2mmf8vQ	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	10	XLON	EUJ8Q2mmf8vG	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	40	XLON	EUJ8Q2mmf8vN	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	171	AQXE	2291	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	50	XLON	EUJ8Q2mmf8vA	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	29	XLON	EUJ8Q2mmf8vA	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:54	GB00B24CGK77	4,404.00	101	XLON	EUJ8Q2mmf8vY	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:55	GB00B24CGK77	4,401.00	120	XLON	EUJ8Q2mmf8vM	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:55	GB00B24CGK77	4,401.00	10	XLON	EUJ8Q2mmf8vM	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:55	GB00B24CGK77	4,401.00	56	CHXK	2977838241867	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:55	GB00B24CGK77	4,401.00	18	BATE	156728333555	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:11:55	GB00B24CGK77	4,401.00	18	BATE	156728333556	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	120	XLON	EUJ8Q2mmf8v8	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	120	XLON	EUJ8Q2mmf8v8	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	19	XLON	EUJ8Q2mmf8v8	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	88	CHXK	2977838243132	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	88	CHXK	2977838243133	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	88	CHXK	2977838243134	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	38	CHXK	2977838243135	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	88	CHXK	2977838243136	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	33	AQXE	2894	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	23	TRGX	EUJ8Q3a3C0J2C	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	10	XLON	EUJ8Q2mmf8v8	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	110	XLON	EUJ8Q2mmf8v8	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	10	XLON	EUJ8Q2mmf8v8	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,405.00	75	XLON	EUJ8Q2mmf8v8	2001001125
RECKITT BENCKISER GROUP PLC	13/06/2024	08:14:32	GB00B24CGK77	4,4				

REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	120	XLON	EUJBQZnmmbBk	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	121	XLON	EUJBQZnmmbBk	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	83	CHX	2977838243660	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	83	CHX	2977838243661	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	37	CHX	2977838243662	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	13	CHX	2977838243663	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	7	CHX	2977838243664	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	28	BATE	156728334133	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	28	BATE	156728334134	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	28	BATE	156728334135	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	28	BATE	156728334136	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	28	BATE	156728334137	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	28	BATE	156728334138	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	28	BATE	156728334139	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	6	BATE	156728334140	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	39	AQXE	3864	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	39	AQXE	3865	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	39	AQXE	3866	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	39	AQXE	3867	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	7	AQXE	3868	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	22	TRGX	EUJBQZnmfCwWF	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	49	CHX	2977838243660	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	238	XLON	EUJBQZnmfCv	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:18:45	GB00B24C9GK7	4.406.00	63	XLON	EUJBQZnmfCwBk	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:21:42	GB00B24C9GK7	4.402.00	63	XLON	EUJBQZnmfCwIE	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:21:42	GB00B24C9GK7	4.402.00	68	XLON	EUJBQZnmfCwIG	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:21:42	GB00B24C9GK7	4.402.00	355	XLON	EUJBQZnmfCwIK	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:21:42	GB00B24C9GK7	4.402.00	5	XLON	EUJBQZnmfCwIM	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:21:42	GB00B24C9GK7	4.402.00	254	XLON	EUJBQZnmfCwIQ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:00	GB00B24C9GK7	4.406.00	170	CHX	2977838244314	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:04	GB00B24C9GK7	4.404.00	141	XLON	EUJBQZnmfghu	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:04	GB00B24C9GK7	4.404.00	114	XLON	EUJBQZnmfghy	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:04	GB00B24C9GK7	4.404.00	109	XLON	EUJBQZnmfgh4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:04	GB00B24C9GK7	4.404.00	122	CHX	2977838244317	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:04	GB00B24C9GK7	4.404.00	122	CHX	2977838244318	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:04	GB00B24C9GK7	4.404.00	19	CHX	2977838244319	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:05	GB00B24C9GK7	4.404.00	337	XLON	EUJBQZnmfghC	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:05	GB00B24C9GK7	4.404.00	126	XLON	EUJBQZnmfghJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	104	XLON	EUJBQZnmfghJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	91	XLON	EUJBQZnmfghm	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	210	XLON	EUJBQZnmfghk	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	51	XLON	EUJBQZnmfghq	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	50	XLON	EUJBQZnmfghs	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	195	XLON	EUJBQZnmfghy	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	207	XLON	EUJBQZnmfghJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	3	XLON	EUJBQZnmfgh4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	195	XLON	EUJBQZnmfgh8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	160	XLON	EUJBQZnmfgh4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	76	XLON	EUJBQZnmfghJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	169	XLON	EUJBQZnmfghJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:24:06	GB00B24C9GK7	4.403.00	80	XLON	EUJBQZnmfghJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.405.00	258	CHX	2977838245085	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.405.00	100	AQXE	5893	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.405.00	17	AQXE	5894	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.404.00	257	XLON	EUJBQZnmfWls	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.404.00	198	XLON	EUJBQZnmfWly	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.404.00	155	XLON	EUJBQZnmfWk	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.404.00	131	XLON	EUJBQZnmfWkS	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.404.00	67	XLON	EUJBQZnmfWkG	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.404.00	95	XLON	EUJBQZnmfWk	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.404.00	220	CHX	2977838245086	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.404.00	75	BATE	156728335025	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.405.00	302	XLON	EUJBQZnmfWls	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:29:35	GB00B24C9GK7	4.404.00	100	AQXE	5896	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	120	XLON	EUJBQZnmfghQy	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	120	XLON	EUJBQZnmfghR4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	13	XLON	EUJBQZnmfghR9	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	33	CHX	2977838245783	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	33	CHX	2977838245785	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	9	CHX	2977838245786	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	33	CHX	2977838245787	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	3	CHX	2977838245788	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	33	CHX	2977838245789	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	33	CHX	2977838245790	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	33	CHX	2977838245791	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	7	CHX	2977838245792	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	10	BATE	156728335542	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	10	BATE	156728335543	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	10	BATE	156728335544	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	10	BATE	156728335545	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	16	AQXE	6958	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	16	AQXE	6959	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	16	TRGX	EUJBQZnC1Gb	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.400.00	225	XLON	EUJBQZnmfghQN	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.400.00	225	XLON	EUJBQZnmfghQ5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.400.00	210	XLON	EUJBQZnmfghQX	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	121	CHX	2977838245793	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	195	BATE	156728335546	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.399.00	16	BATE	156728335547	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.398.00	198	XLON	EUJBQZnmfghU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.398.00	198	XLON	EUJBQZnmfghZ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.398.00	56	AQXE	6961	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.398.00	185	XLON	EUJBQZnmfghTR	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.398.00	13	XLON	EUJBQZnmfghTc	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.398.00	37	XLON	EUJBQZnmfghTc	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:34:28	GB00B24C9GK7	4.398.00	159	XLON	EUJBQZnmfghTk	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:37:28	GB00B24C9GK7	4.393.00	67	XLON	EUJBQZnmfghZ8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:37:28	GB00B24C9GK7	4.393.00	127	XLON	EUJBQZnmfghZ8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:37:28	GB00B24C9GK7	4.393.00	179	XLON	EUJBQZnmfghZ8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:44:58	GB00B24C9GK7	4.401.00	212	XLON	EUJBQZnmfgh15a	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:44:58	GB00B24C9GK7	4.401.00	190	XLON	EUJBQZnmfgh15b	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:44:58	GB00B24C9GK7	4.401.00	111	XLON	EUJBQZnmfgh15h	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:44:58	GB00B24C9GK7	4.401.00	190	XLON	EUJBQZnmfgh15W	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:44:58	GB00B24C9GK7	4.401.00	28	XLON	EUJBQZnmfgh15Y	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:						

REKITT BENKISER GROUP PLC	13/06/2024	08:52:51	GB08B24CGK7	4.401	20	CHX	2977838248066	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:52:51	GB08B24CGK7	4.401	20	CHX	2977838248067	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:52:51	GB08B24CGK7	4.401	22	TRQX	EJURQa3C27Np	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:52:51	GB08B24CGK7	4.401	22	TRQX	EJURQa3C27Nk	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	57	XLON	EJURQZnmng0D1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	182	CHX	2977838248241	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	177	CHX	2977838248242	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	62	BATE	156728337134	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	62	BATE	156728337135	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	21	BATE	156728337136	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	26	BATE	156728337137	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	15	BATE	156728337138	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	83	AQXE	10405	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	48	TRQX	EJURQa3C28VI	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	48	TRQX	EJURQa3C28VI	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	156	XLON	EJURQZnmng0D5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	57	XLON	EJURQZnmng0D7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	46	XLON	EJURQZnmng0D8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	102	XLON	EJURQZnmng0D9	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:30	GB08B24CGK7	4.400	251	CHX	2977838248243	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:33	GB08B24CGK7	4.399	213	XLON	EJURQZnmng0Gc	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:33	GB08B24CGK7	4.399	213	XLON	EJURQZnmng0Gv	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:33	GB08B24CGK7	4.399	90	XLON	EJURQZnmng0Hh	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:33	GB08B24CGK7	4.399	213	XLON	EJURQZnmng0Hh	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:33	GB08B24CGK7	4.399	6	AQXE	10417	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:54:33	GB08B24CGK7	4.399	93	AQXE	10418	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:57:54	GB08B24CGK7	4.399	209	XLON	EJURQZnmng0QO	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:57:54	GB08B24CGK7	4.399	210	XLON	EJURQZnmng0C5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:57:54	GB08B24CGK7	4.399	100	XLON	EJURQZnmng0C2C	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:57:54	GB08B24CGK7	4.399	110	XLON	EJURQZnmng0C6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:57:54	GB08B24CGK7	4.399	209	XLON	EJURQZnmng0GQ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:57:54	GB08B24CGK7	4.399	24	XLON	EJURQZnmng0C3I	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:57:54	GB08B24CGK7	4.399	44	XLON	EJURQZnmng0C3K	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:57:54	GB08B24CGK7	4.399	192	XLON	EJURQZnmng0CQO	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:57:54	GB08B24CGK7	4.399	195	XLON	EJURQZnmng0C3S	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:57:54	GB08B24CGK7	4.399	14	XLON	EJURQZnmng0C3W	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	08:57:54	GB08B24CGK7	4.399	155	XLON	EJURQZnmng0C3Y	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:06:25	GB08B24CGK7	4.396	32	CHX	2977838250190	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:06:25	GB08B24CGK7	4.396	23	CHX	2977838250191	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:06:25	GB08B24CGK7	4.396	75	CHX	2977838250192	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:06:48	GB08B24CGK7	4.396	6	TRQX	EJURQa3C2ci	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:06:48	GB08B24CGK7	4.396	40	TRQX	EJURQa3C2cn	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:12	GB08B24CGK7	4.395	100	AQXE	12784	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:12	GB08B24CGK7	4.395	67	AQXE	12785	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:28	GB08B24CGK7	4.395	120	XLON	EJURQZnmngLB4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:28	GB08B24CGK7	4.395	120	XLON	EJURQZnmngLBH	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:28	GB08B24CGK7	4.395	37	XLON	EJURQZnmngLBM	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:28	GB08B24CGK7	4.395	3	CHX	2977838250337	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:28	GB08B24CGK7	4.395	3	BATE	156728328476	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:28	GB08B24CGK7	4.395	1	AQXE	12852	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:28	GB08B24CGK7	4.395	22	TRQX	EJURQa3C2chf	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:28	GB08B24CGK7	4.395	22	TRQX	EJURQa3C2cYc	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:46	GB08B24CGK7	4.395	120	XLON	EJURQZnmngLSi	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:46	GB08B24CGK7	4.395	9	CHX	2977838250410	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:46	GB08B24CGK7	4.395	118	XLON	EJURQZnmngLWl	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.395	150	XLON	EJURQZnmngLXq	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.395	150	XLON	EJURQZnmngLYX	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.395	150	XLON	EJURQZnmngLZ0	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.395	104	XLON	EJURQZnmngLa4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.395	46	XLON	EJURQZnmngLa6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.395	11	XLON	EJURQZnmngLa8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.394	125	XLON	EJURQZnmngLaA	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.394	224	XLON	EJURQZnmngLaN	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.394	235	XLON	EJURQZnmngLaP	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.394	235	XLON	EJURQZnmngLaY	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.394	191	CHX	2977838250419	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.394	65	BATE	156728338523	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.394	87	AQXE	12917	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:07:47	GB08B24CGK7	4.394	50	TRQX	EJURQa3C2pD0	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:15:04	GB08B24CGK7	4.394	36	XLON	EJURQZnmngR4S	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:15:21	GB08B24CGK7	4.395	131	XLON	EJURQZnmngS0U	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:15:21	GB08B24CGK7	4.395	37	XLON	EJURQZnmngS0W	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:15:22	GB08B24CGK7	4.395	304	XLON	EJURQZnmngS2S	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:15:22	GB08B24CGK7	4.395	260	BATE	156728329049	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:15:22	GB08B24CGK7	4.395	207	CHX	2977838251013	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:15:22	GB08B24CGK7	4.395	3	BATE	156728330390	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:15:22	GB08B24CGK7	4.395	118	AQXE	14211	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:15:22	GB08B24CGK7	4.395	69	TRQX	EJURQa3C388Ww	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:20:05	GB08B24CGK7	4.395	380	XLON	EJURQZnmngVJH	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:20:05	GB08B24CGK7	4.395	128	XLON	EJURQZnmngVJj	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:20:05	GB08B24CGK7	4.395	128	XLON	EJURQZnmngVJP	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:20:05	GB08B24CGK7	4.395	87	TRQX	EJURQa3C3KHd	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:20:05	GB08B24CGK7	4.395	128	XLON	EJURQZnmngVYf	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:20:05	GB08B24CGK7	4.395	114	XLON	EJURQZnmngVYn	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:20:05	GB08B24CGK7	4.395	325	CHX	2977838252286	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:20:05	GB08B24CGK7	4.395	112	BATE	156728339890	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:20:05	GB08B24CGK7	4.395	147	AQXE	14910	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:23:22	GB08B24CGK7	4.396	185	BATE	156728340142	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:23:29	GB08B24CGK7	4.395	131	XLON	EJURQZnmngV4h	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:23:29	GB08B24CGK7	4.395	131	XLON	EJURQZnmngV4R	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:23:29	GB08B24CGK7	4.395	189	XLON	EJURQZnmngV4T	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:23:29	GB08B24CGK7	4.395	131	XLON	EJURQZnmngV4Z	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:23:29	GB08B24CGK7	4.395	43	TRQX	EJURQa3C3YjS	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:23:29	GB08B24CGK7	4.395	107	XLON	EJURQZnmngV4q	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:23:29	GB08B24CGK7	4.395	162	CHX	2977838252740	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:23:29	GB08B24CGK7	4.395	55	BATE	156728340144	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:23:29	GB08B24CGK7	4.395	74	AQXE	15299	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:20	GB08B24CGK7	4.399	127	XLON	EJURQZnmngZ4E	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:20	GB08B24CGK7	4.399	45	XLON	EJURQZnmngZ4N	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:20	GB08B24CGK7	4.399	8	XLON	EJURQZnmngZ4K	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:20	GB08B24CGK7	4.399	82	XLON	EJURQZnmngZ4m	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:20	GB08B24CGK7	4.399	35	XLON	EJURQZnmngZ4q	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:20	GB08B24CGK7	4.399	127	XLON	EJURQZnmngZ4R	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:20	GB08B24CGK7	4.398	205	XLON	EJURQZnmngZ4R	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:20	GB08B24CGK7	4.398	146	XLON	EJURQZnmngZ4T	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:21	GB08B24CGK7	4.398	161	XLON	EJURQZnmngZ4n8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:24	GB08B24CGK7	4.397	120	XLON	EJURQZnmngZ4p2	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:24	GB08B24CGK7	4.397	120	XLON	EJURQZnmngZ4p6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	09:25:24	GB08B24CGK7	4.397	9			

REKITT BENKISER GROUP PLC	13/06/2024	10:54:04	GB08024C9K7T	4.392.00	92	ADXE	29773	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	10:54:04	GB08024C9K7T	4.392.00	18	ADXE	29774	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	10:54:04	GB08024C9K7T	4.391.00	203	XLON	EUJ8Q2nmhZAT	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	10:54:04	GB08024C9K7T	4.391.00	173	CHXH	2977838263887	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	10:54:04	GB08024C9K7T	4.391.00	59	BATE	156728347668	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	10:54:04	GB08024C9K7T	4.391.00	63	ADXE	29775	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	10:54:04	GB08024C9K7T	4.391.00	16	ADXE	29776	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	10:54:04	GB08024C9K7T	4.391.00	46	TRQX	EUJ8Q3a3C7ZV4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:00:37	GB08024C9K7T	4.391.00	452	XLON	EUJ8Q2nmhZc2	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:00:37	GB08024C9K7T	4.391.00	246	CHXH	2977838264499	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:00:37	GB08024C9K7T	4.391.00	60	TRQX	EUJ8Q3a3C7pq	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:01:45	GB08024C9K7T	4.390.00	297	XLON	EUJ8Q2nmhdaM6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:01:45	GB08024C9K7T	4.390.00	253	CHXH	2977838264636	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:01:45	GB08024C9K7T	4.390.00	87	BATE	156728348275	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:01:45	GB08024C9K7T	4.390.00	115	ADXE	30816	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:01:45	GB08024C9K7T	4.390.00	67	TRQX	EUJ8Q3a3C7c3	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:05:25	GB08024C9K7T	4.391.00	135	XLON	EUJ8Q2nmhdtR	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:05:25	GB08024C9K7T	4.391.00	135	XLON	EUJ8Q2nmhdtR1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:05:25	GB08024C9K7T	4.391.00	41	XLON	EUJ8Q2nmhdtR3	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:05:25	GB08024C9K7T	4.391.00	10	XLON	EUJ8Q2nmhdtR6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:05:25	GB08024C9K7T	4.391.00	125	XLON	EUJ8Q2nmhdtR9	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:05:25	GB08024C9K7T	4.391.00	125	XLON	EUJ8Q2nmhdtRU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:05:25	GB08024C9K7T	4.391.00	10	XLON	EUJ8Q2nmhdtR8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	57	XLON	EUJ8Q2nmhdtR7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	57	XLON	EUJ8Q2nmhdtR2	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR3	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	57	XLON	EUJ8Q2nmhdtR5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR9	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtRU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR2	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR3	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR9	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtRU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR2	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR3	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR9	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtRU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR2	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR3	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR4	2001001125
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REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR7	2001001125
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REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR8	2001001125
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REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR2	2001001125
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REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR6	2001001125
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REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR8	2001001125
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REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR2	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR3	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR9	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtRU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9K7T	4.389.00	123	XLON	EUJ8Q2nmhdtR7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	11:09:03	GB08024C9					

REKITT BENKISER GROUP PLC	13/06/2024	13:25:42	GB08B24CGK7	4.399.00	170	ADXE	52336	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:26:28	GB08B24CGK7	4.400.00	162	XLON	EUJ8Q2nmj3P8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:28:25	GB08B24CGK7	4.400.00	132	XLON	EUJ8Q2nmj4Mc	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:28:25	GB08B24CGK7	4.400.00	27	XLON	EUJ8Q2nmj4Me	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:28:25	GB08B24CGK7	4.400.00	132	XLON	EUJ8Q2nmj4Hk	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:28:25	GB08B24CGK7	4.400.00	67	XLON	EUJ8Q2nmj4Nm	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:28:25	GB08B24CGK7	4.400.00	132	XLON	EUJ8Q2nmj4NR	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:28:25	GB08B24CGK7	4.400.00	10	XLON	EUJ8Q2nmj4Ms	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:28:25	GB08B24CGK7	4.400.00	122	XLON	EUJ8Q2nmj4Q4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:28:25	GB08B24CGK7	4.400.00	10	XLON	EUJ8Q2nmj4Q6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:28:25	GB08B24CGK7	4.400.00	132	XLON	EUJ8Q2nmj4QB	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:46:23	GB08B24CGK7	4.402.00	227	XLON	EUJ8Q2nmj5bJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:46:23	GB08B24CGK7	4.402.00	92	CHX	297783286592	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:46:23	GB08B24CGK7	4.402.00	102	CHX	297783286593	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:46:23	GB08B24CGK7	4.402.00	67	BATE	156728363730	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:46:23	GB08B24CGK7	4.402.00	57	ADXE	57517	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:46:23	GB08B24CGK7	4.402.00	18	TRQX	EUJ8Qa3CE4Vk	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:46:23	GB08B24CGK7	4.402.00	34	TRQX	EUJ8Qa3CE4Vq	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:46:23	GB08B24CGK7	4.402.00	31	ADXE	57518	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:47:44	GB08B24CGK7	4.402.00	135	XLON	EUJ8Q2nmj7tW	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:47:44	GB08B24CGK7	4.402.00	135	XLON	EUJ8Q2nmj7tM	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:47:44	GB08B24CGK7	4.402.00	135	XLON	EUJ8Q2nmj7tF	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:47:45	GB08B24CGK7	4.402.00	135	XLON	EUJ8Q2nmj7u0	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:52:39	GB08B24CGK7	4.408.00	149	CHX	297783287419	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:52:49	GB08B24CGK7	4.408.00	154	CHX	297783287427	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:53:33	GB08B24CGK7	4.410.00	287	XLON	EUJ8Q2nmj2G0	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:53:33	GB08B24CGK7	4.410.00	166	XLON	EUJ8Q2nmj2KA	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:53:33	GB08B24CGK7	4.410.00	250	XLON	EUJ8Q2nmj2E6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:53:33	GB08B24CGK7	4.410.00	245	CHX	297783287635	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:53:33	GB08B24CGK7	4.410.00	84	BATE	156728364482	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:53:33	GB08B24CGK7	4.410.00	84	BATE	156728364484	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:53:33	GB08B24CGK7	4.410.00	111	ADXE	58857	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:53:33	GB08B24CGK7	4.410.00	65	TRQX	EUJ8Qa3CEqE7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:53:33	GB08B24CGK7	4.410.00	65	TRQX	EUJ8Qa3CEqF	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	13:53:33	GB08B24CGK7	4.410.00	64	TRQX	EUJ8Qa3CEqH	20010

REKITT BENKISER GROUP PLC	13/06/2024	14:22:23	GB08B24CGK7	4.425.00	137	ADXE	65337	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:22:23	GB08B24CGK7	4.425.00	187	ADXE	65338	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:26:13	GB08B24CGK7	4.421.00	9	XLON	EUJ8QZnmk2Wb	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:26:13	GB08B24CGK7	4.421.00	195	XLON	EUJ8QZnmk2WVn	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:26:13	GB08B24CGK7	4.421.00	19	XLON	EUJ8QZnmk2WVP	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:26:13	GB08B24CGK7	4.421.00	195	XLON	EUJ8QZnmk2WVT	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:26:13	GB08B24CGK7	4.421.00	205	XLON	EUJ8QZnmk2WVW	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:26:13	GB08B24CGK7	4.421.00	121	CHXK	297783829286	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:26:13	GB08B24CGK7	4.421.00	137	ADXE	66175	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:26:13	GB08B24CGK7	4.421.00	26	ADXE	66176	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:26:13	GB08B24CGK7	4.421.00	41	TRQX	EUJ8Q3a3CGZ8x	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:26:13	GB08B24CGK7	4.421.00	54	ADXE	66177	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	120	XLON	EUJ8QZnmk8Fm	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	134	XLON	EUJ8QZnmk8Fo	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	120	XLON	EUJ8QZnmk8Fs	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	224	XLON	EUJ8QZnmk8Fu	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	120	XLON	EUJ8QZnmk8Fv	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	422	XLON	EUJ8QZnmk8FQ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	120	XLON	EUJ8QZnmk8FO	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	422	XLON	EUJ8QZnmk8F4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	28	ADXE	68162	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	84	ADXE	68163	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	29	ADXE	68164	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	71	ADXE	68165	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	31	CHXK	2977838294212	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	30	CHXK	2977838294213	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	31	CHXK	2977838294214	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	31	CHXK	2977838294215	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	24	CHXK	2977838294216	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	31	CHXK	2977838294217	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	31	CHXK	2977838294218	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	24	CHXK	2977838294219	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	31	CHXK	2977838294220	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	31	CHXK	2977838294221	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	24	CHXK	2977838294222	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	31	CHXK	2977838294223	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	31	CHXK	2977838294224	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	24	CHXK	2977838294225	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	31	CHXK	2977838294226	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	10	BATE	15672369288	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	10	BATE	15672369289	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	10	BATE	15672369290	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	10	BATE	15672369291	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	10	BATE	15672369292	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	16	ADXE	68156	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	152	ADXE	68157	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	29	ADXE	68158	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	18	ADXE	68159	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	22	TRQX	EUJ8Q3a3CG8e	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	22	TRQX	EUJ8Q3a3CG8f	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	22	TRQX	EUJ8Q3a3CG8g	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	22	TRQX	EUJ8Q3a3CG8h	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	19	TRQX	EUJ8Q3a3CG8i	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	3	TRQX	EUJ8Q3a3CG8j	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	19	TRQX	EUJ8Q3a3CG8k	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	22	TRQX	EUJ8Q3a3CG8l	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	22	TRQX	EUJ8Q3a3CG8m	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	24	CHXK	2977838294239	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	16	CHXK	2977838294240	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	40	CHXK	2977838294241	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	21	CHXK	2977838294242	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	40	CHXK	2977838294243	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	40	CHXK	2977838294244	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	21	CHXK	2977838294245	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	40	CHXK	2977838294246	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	40	CHXK	2977838294247	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	21	CHXK	2977838294248	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	40	CHXK	2977838294249	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	40	CHXK	2977838294250	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	40	CHXK	2977838294251	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	40	CHXK	2977838294252	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	40	CHXK	2977838294253	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	1	CHXK	2977838294254	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	7	CHXK	2977838294255	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	20	ADXE	68167	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	20	ADXE	68168	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	20	ADXE	68169	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	20	ADXE	68170	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	64	ADXE	68171	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	20	ADXE	68172	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	20	ADXE	68173	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	20	ADXE	68174	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	56	CHXK	2977838294233	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	51	CHXK	2977838294234	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	56	CHXK	2977838294235	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	5	CHXK	2977838294236	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	51	CHXK	2977838294237	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	19	BATE	15672369294	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	14	BATE	15672369295	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	19	BATE	15672369296	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	9	BATE	15672369297	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	19	BATE	15672369298	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	19	BATE	15672369299	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	9	BATE	15672369300	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	9	BATE	15672369301	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	19	BATE	15672369302	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	19	BATE	15672369303	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	19	BATE	15672369304	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	17	TRQX	EUJ8Q3a3CG8p	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	22	TRQX	EUJ8Q3a3CG8q	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	22	TRQX	EUJ8Q3a3CG8r	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	22	TRQX	EUJ8Q3a3CG8s	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	22	TRQX	EUJ8Q3a3CG8t	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	22	TRQX	EUJ8Q3a3CG8u	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.421.00	22	TRQX	EUJ8Q3a3CG8v	2001001125
REKITT BENKISER GROUP PLC	13/06/202							

REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	22	TRQX	EURQa3CGH	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	18	TRQX	EURQa3CGI	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.420.00	3	TRQX	EURQa3CGj	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	40	TRQX	EURQa3CGk	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:31:05	GB08B24CGK7	4.422.00	179	TRQX	EURQa3CGH	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:37:33	GB08B24CGK7	4.429.00	153	BATE	1567283709f	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:37:40	GB08B24CGK7	4.430.00	166	AOXE	71138	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	38	XLON	EURBQZnmnkNa	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	191	XLON	EURBQZnmnkNaK	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	571	XLON	EURBQZnmnkNcc	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	137	XLON	EURBQZnmnkNcC	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	187	XLON	EURBQZnmnkNeG	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	137	XLON	EURBQZnmnkNK	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	90	XLON	EURBQZnmnkNci	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	472	XLON	EURBQZnmnkNM	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	47	XLON	EURBQZnmnkNon	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	43	XLON	EURBQZnmnkNp	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	99	XLON	EURBQZnmnkNs	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	10	XLON	EURBQZnmnkNct	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	35	XLON	EURBQZnmnkNcv	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	92	XLON	EURBQZnmnkNw	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	13	XLON	EURBQZnmnkM2	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	137	XLON	EURBQZnmnkMa	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	105	XLON	EURBQZnmnkMAB	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	120	XLON	EURBQZnmnkMAD	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	6	XLON	EURBQZnmnkMf	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	45	XLON	EURBQZnmnkMg	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	90	XLON	EURBQZnmnkMh	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	137	XLON	EURBQZnmnkMhQ	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	195	AOXE	71491	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:38:42	GB08B24CGK7	4.430.00	75	XLON	EURBQZnmnkMw	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:44:48	GB08B24CGK7	4.437.00	349	CHX	297838286429	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:46:45	GB08B24CGK7	4.442.00	120	XLON	EURBQZnmnkYKV	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:46:45	GB08B24CGK7	4.442.00	3	BATE	156728372885	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:46:45	GB08B24CGK7	4.442.00	3	BATE	156728372886	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:46:45	GB08B24CGK7	4.442.00	120	XLON	EURBQZnmnkYYP	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:46:45	GB08B24CGK7	4.442.00	120	XLON	EURBQZnmnkYZ5	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:46:45	GB08B24CGK7	4.442.00	120	XLON	EURBQZnmnkYZC	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:46:45	GB08B24CGK7	4.442.00	3	BATE	156728372887	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:47:22	GB08B24CGK7	4.445.00	128	XLON	EURBQZnmnkZM2	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:47:22	GB08B24CGK7	4.445.00	128	XLON	EURBQZnmnkZMs	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:47:22	GB08B24CGK7	4.445.00	80	XLON	EURBQZnmnkZMz	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:47:22	GB08B24CGK7	4.445.00	48	XLON	EURBQZnmnkZN4	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:47:22	GB08B24CGK7	4.445.00	299	XLON	EURBQZnmnkZN6	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:49:39	GB08B24CGK7	4.446.00	771	XLON	EURBQZnmnkGBA	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:49:39	GB08B24CGK7	4.446.00	658	CHX	297838302024	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:49:39	GB08B24CGK7	4.446.00	227	BATE	156728373579	200100125
REKITT BENKISER GROUP PLC	13/06/2024		GB08B24CGK7	4.446.00		AOXE	76271	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:49:39	GB08B24CGK7	4.446.00	198	TRQX	EURBQa3CJLae	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:52:24	GB08B24CGK7	4.451.00	200	XLON	EURBQZnmnkQX	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:53:25	GB08B24CGK7	4.453.00	155	XLON	EURBQZnmnkL	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:53:25	GB08B24CGK7	4.453.00	255	XLON	EURBQZnmnkM8	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:53:27	GB08B24CGK7	4.453.00	155	XLON	EURBQZnmnkP9	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:53:27	GB08B24CGK7	4.453.00	155	XLON	EURBQZnmnkPG	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:53:27	GB08B24CGK7	4.453.00	67	XLON	EURBQZnmnkPN	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:53:56	GB08B24CGK7	4.450.00	120	XLON	EURBQZnmnkA9	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:53:56	GB08B24CGK7	4.450.00	120	XLON	EURBQZnmnkAF	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:53:56	GB08B24CGK7	4.450.00	21	TRQX	EURQa3CJhBL	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:08	GB08B24CGK7	4.452.00	338	XLON	EURBQZnmnkFN	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:08	GB08B24CGK7	4.452.00	58	CHX	297838302101	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:08	GB08B24CGK7	4.452.00	231	CHX	297838302102	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:08	GB08B24CGK7	4.452.00	76	TRQX	EURQa3CJhOT	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:08	GB08B24CGK7	4.452.00	35	XLON	EURBQZnmnkFY	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:08	GB08B24CGK7	4.452.00	121	CHX	297838302103	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:08	GB08B24CGK7	4.452.00	34	CHX	297838302104	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:08	GB08B24CGK7	4.452.00	50	CHX	297838302105	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:48	GB08B24CGK7	4.451.00	130	XLON	EURBQZnmnkms	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:48	GB08B24CGK7	4.451.00	30	XLON	EURBQZnmnkmlw	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:48	GB08B24CGK7	4.451.00	100	XLON	EURBQZnmnkmlJ	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:48	GB08B24CGK7	4.451.00	30	XLON	EURBQZnmnkmlJ3	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:48	GB08B24CGK7	4.451.00	46	XLON	EURBQZnmnkmlJ9	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:48	GB08B24CGK7	4.451.00	84	XLON	EURBQZnmnkmlJ0	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:48	GB08B24CGK7	4.451.00	116	XLON	EURBQZnmnkmlJ2	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:48	GB08B24CGK7	4.451.00	130	XLON	EURBQZnmnkmlJ5	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:55:48	GB08B24CGK7	4.451.00	130	XLON	EURBQZnmnkmlJ6	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:57:06	GB08B24CGK7	4.447.00	46	XLON	EURBQZnmnkmlw	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:57:06	GB08B24CGK7	4.447.00	34	CHX	297838302771	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:57:06	GB08B24CGK7	4.447.00	11	BATE	156728375365	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:57:06	GB08B24CGK7	4.447.00	21	TRQX	EURQa3CJhwcC	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.446.00	250	XLON	EURBQZnmnkQw	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.446.00	119	XLON	EURBQZnmnkIa	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.446.00	250	XLON	EURBQZnmnkI8	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.446.00	79	XLON	EURBQZnmnkI0	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.446.00	50	XLON	EURBQZnmnkI1H	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.446.00	200	XLON	EURBQZnmnkI1L	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.446.00	50	XLON	EURBQZnmnkI1N	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.445.00	241	XLON	EURBQZnmnkI2y	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.445.00	241	XLON	EURBQZnmnkI37	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.445.00	121	CHX	297838303108	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.445.00	137	AOXE	80047	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.445.00	206	AOXE	80048	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.445.00	32	XLON	EURBQZnmnkI3a	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.445.00	31	XLON	EURBQZnmnkI3e	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.445.00	8	CHX	297838303109	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.444.00	87	XLON	EURBQZnmnkI4d	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.444.00	108	XLON	EURBQZnmnkI4f	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.444.00	55	XLON	EURBQZnmnkI4h	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.444.00	163	XLON	EURBQZnmnkI4j	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.444.00	199	XLON	EURBQZnmnkI4M	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.444.00	32	XLON	EURBQZnmnkI4O	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.444.00	32	XLON	EURBQZnmnkI4A	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.444.00	149	XLON	EURBQZnmnkI4z	200100125
REKITT BENKISER GROUP PLC	13/06/2024	14:58:11	GB08B24CGK7	4.444.00	1	XLON	EURBQZnmnkI7X	200100125
REKITT BENKISER GROUP PLC	13/06/2024	15:00:40	GB08B24CGK7	4.439.00	120	XLON	EURBQZnmnkI7h	200100125
REKITT BENKISER GROUP PLC	13/06/2024	15:00:40	GB08B24CGK7	4.439.00	16	XLON	EURBQZnmnkI7J	200100125
REKITT BENKISER GROUP PLC	13/06/2024	15:00:40	GB08B24CGK7	4.439.00	48	CHX	297838304348	200100125
REKITT BENKISER GROUP PLC	13/06/2024	15:00:40	GB08B24CGK7	4.439.00	2	BATE	156728376386	200100125
REKITT BENKISER GROUP PLC	13/06/2024	15:00:40	GB08B24CGK7	4.439.00	23	AOXE		

REKITT BENKISER GROUP PLC	13/06/2024	15:04:24	GB08024CGK7	4.442.00	728	AXQE	83238	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	105	XLON	EUJBQZnmkUJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	223	CHXK	297783305886	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	123	CHXK	297783305887	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	277	CHXK	297783305888	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	95	BATE	156728377497	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	119	BATE	156728377498	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	123	AXQE	83412	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	44	AXQE	83413	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	22	AXQE	83415	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	260	AXQE	83416	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	21	AXQE	83417	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	313	AXQE	83418	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	93	TRQX	EUJBQZnmkUJB	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	47	TRQX	EUJBQZnmkUJE	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.442.00	25	TRQX	EUJBQZnmkUJK	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.440.00	79	XLON	EUJBQZnmkzv2	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:05:20	GB08024CGK7	4.440.00	81	XLON	EUJBQZnmkzvC	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:06:24	GB08024CGK7	4.431.00	120	XLON	EUJBQZnm1R7	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:08:29	GB08024CGK7	4.438.00	137	AXQE	84546	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:08:29	GB08024CGK7	4.438.00	14	AXQE	84547	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:08:29	GB08024CGK7	4.438.00	20	AXQE	84548	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:08:39	GB08024CGK7	4.438.00	1	XLON	EUJBQZnm14vG	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:08:39	GB08024CGK7	4.438.00	1	CHXK	297783306803	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:08:39	GB08024CGK7	4.438.00	83	AXQE	84591	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:08:39	GB08024CGK7	4.438.00	100	AXQE	84592	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:09:51	GB08024CGK7	4.440.00	102	XLON	EUJBQZnm1vA	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:09:51	GB08024CGK7	4.440.00	57	XLON	EUJBQZnm1vB	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:09:51	GB08024CGK7	4.440.00	84	XLON	EUJBQZnm1vD8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:09:51	GB08024CGK7	4.440.00	198	AXQE	84597	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	165	XLON	EUJBQZnm17Me	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	350	XLON	EUJBQZnm17N6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	350	XLON	EUJBQZnm17Mn	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	185	XLON	EUJBQZnm17Mo	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	5	XLON	EUJBQZnm17Mt	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	299	CHXK	297783307275	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	299	CHXK	297783307276	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	3	CHXK	297783307277	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	133	CHXK	297783307278	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	163	CHXK	297783307279	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	136	CHXK	297783307280	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	32	BATE	156728378568	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	71	BATE	156728378569	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	103	BATE	156728378570	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	30	BATE	156728378571	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	71	BATE	156728378572	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	100	AXQE	85234	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	101	XLON	EUJBQZnm17N8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	195	XLON	EUJBQZnm17N9	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	47	XLON	EUJBQZnm17NE	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	214	CHXK	297783307281	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	418	CHXK	297783307282	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	32	BATE	156728378573	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	32	BATE	156728378574	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	36	AXQE	85235	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	36	AXQE	85236	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	79	TRQX	EUJBQZnm1K2A1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:10:30	GB08024CGK7	4.439.00	79	TRQX	EUJBQZnm1K2A2	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:26	GB08024CGK7	4.437.00	136	XLON	EUJBQZnm18U0	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:26	GB08024CGK7	4.437.00	1	XLON	EUJBQZnm18U1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:26	GB08024CGK7	4.437.00	7	XLON	EUJBQZnm18U8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:26	GB08024CGK7	4.437.00	367	XLON	EUJBQZnm18UA	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:26	GB08024CGK7	4.437.00	144	XLON	EUJBQZnm18UH	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:26	GB08024CGK7	4.437.00	52	XLON	EUJBQZnm18UJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:26	GB08024CGK7	4.437.00	144	XLON	EUJBQZnm18UN	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:26	GB08024CGK7	4.437.00	52	XLON	EUJBQZnm18UP	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:26	GB08024CGK7	4.437.00	46	XLON	EUJBQZnm18UT	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:26	GB08024CGK7	4.437.00	98	XLON	EUJBQZnm18Uk	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:26	GB08024CGK7	4.437.00	8	CHXK	297783308089	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	19	XLON	EUJBQZnm1mDA	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	97	XLON	EUJBQZnm1mDX	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.437.00	437	XLON	EUJBQZnm1mD1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.437.00	374	CHXK	297783308553	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.437.00	129	BATE	156728379617	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.437.00	179	AXQE	86650	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.437.00	99	TRQX	EUJBQZnm1vQXK	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	4	XLON	EUJBQZnm1vD9	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	178	XLON	EUJBQZnm1vDg	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	11	XLON	EUJBQZnm1vDu	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	42	CHXK	297783309056	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	42	CHXK	297783309057	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	25	CHXK	297783309058	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	214	XLON	EUJBQZnm1vDuS	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	214	XLON	EUJBQZnm1vDuW	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	137	AXQE	86653	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	44	CHXK	297783309059	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:12:21	GB08024CGK7	4.436.00	137	AXQE	86654	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:18:10	GB08024CGK7	4.436.00	142	XLON	EUJBQZnm1Hqp	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:18:10	GB08024CGK7	4.436.00	142	XLON	EUJBQZnm1HqX	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:18:10	GB08024CGK7	4.436.00	42	XLON	EUJBQZnm1HqW	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:18:10	GB08024CGK7	4.436.00	42	XLON	EUJBQZnm1Hq9	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:18:49	GB08024CGK7	4.439.00	120	XLON	EUJBQZnm1mBS	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:18:49	GB08024CGK7	4.439.00	99	XLON	EUJBQZnm1mBU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:18:49	GB08024CGK7	4.439.00	9	CHXK	297783309416	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:18:49	GB08024CGK7	4.439.00	5	AXQE	86155	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:18:49	GB08024CGK7	4.439.00	21	TRQX	EUJBQZnm1CKvH	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:20:05	GB08024CGK7	4.438.00	299	XLON	EUJBQZnm1K8Ky	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:20:05	GB08024CGK7	4.438.00	15	XLON	EUJBQZnm1K903	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:20:05	GB08024CGK7	4.438.00	10	XLON	EUJBQZnm1K908	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:20:05	GB08024CGK7	4.438.00	255	CHXK	297783309689	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:20:05	GB08024CGK7	4.438.00	68	BATE	156728380498	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:20:05	GB08024CGK7	4.438.00	67	TRQX	EUJBQZnm1K9vZ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:20:05	GB08024CGK7	4.438.00	274	XLON	EUJBQZnm1K9K	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:20:05	GB08024CGK7	4.438.00	33	XLON	EUJBQZnm1K9Q0	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:20:05	GB08024CGK7	4.438.00	255	CHXK	297783309690	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:20:05	GB08024CGK7	4.438.00	29	CHXK	297783309691	2001001125
REKITT BENKISER GROUP PLC	13/06/20							

REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.447.00	2	BATE	156728382322	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.447.00	120	XLON	EJ8JQ2mmuJlM	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	120	XLON	EJ8JQ2mmuJlU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	120	XLON	EJ8JQ2mmuJlU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	21	TRQX	EJ8JQa3CLL7D	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	21	TRQX	EJ8JQa3CLL7D	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.447.00	38	BATE	156728382326	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	30	CHXH	2977838312400	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	37	CHXH	2977838312402	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.447.00	101	BATE	156728382327	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.447.00	6	BATE	156728382328	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.447.00	101	BATE	156728382329	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	1	XLON	EJ8JQ2mmuJgE	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	30	CHXH	2977838312406	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	37	CHXH	2977838312407	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	20	CHXH	2977838312415	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	10	BATE	156728382336	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:53	GB00B24CGK7	4.446.00	12	BATE	156728382337	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	18	XLON	EJ8JQ2mmuJvO	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	101	XLON	EJ8JQ2mmuJvO	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	69	XLON	EJ8JQ2mmuJvU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	10	CHXH	2977838312434	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	27	CHXH	2977838312436	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	30	CHXH	2977838312437	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	101	XLON	EJ8JQ2mmuJvB	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	120	XLON	EJ8JQ2mmuJvF	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	119	XLON	EJ8JQ2mmuJvH	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	17	XLON	EJ8JQ2mmuJvL	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	90	XLON	EJ8JQ2mmuJvU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	68	XLON	EJ8JQ2mmuJvU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	40	XLON	EJ8JQ2mmuJvU	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	121	CHXH	2977838312438	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	18	CHXH	2977838312439	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	10	BATE	156728382348	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	137	AQXE	91731	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	14	AQXE	91732	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	7	TRQX	EJ8JQa3CLLkD	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	20	CHXH	2977838312440	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	10	AQXE	91733	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	30	CHXH	2977838312441	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	10	BATE	156728382349	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:26:54	GB00B24CGK7	4.446.00	10	AQXE	91734	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	137	XLON	EJ8JQ2mmuJzB	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	120	XLON	EJ8JQ2mmuJzJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	7	XLON	EJ8JQ2mmuJzH	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	1	XLON	EJ8JQ2mmuJzI	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	137	XLON	EJ8JQ2mmuJzN	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	120	XLON	EJ8JQ2mmuJzP	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	144	XLON	EJ8JQ2mmuJzJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	7	XLON	EJ8JQ2mmuJzL	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	137	XLON	EJ8JQ2mmuJzL	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	36	XLON	EJ8JQ2mmuJzK1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	227	XLON	EJ8JQ2mmuJzK3	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	2	XLON	EJ8JQ2mmuJzK8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	47	CHXH	2977838313335	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	21	TRQX	EJ8JQa3CLbX	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	21	TRQX	EJ8JQa3CLbN5	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	1	XLON	EJ8JQ2mmuJzK1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	96	XLON	EJ8JQ2mmuJzKM	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	38	XLON	EJ8JQ2mmuJzKP	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	98	XLON	EJ8JQ2mmuJzKR	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	62	XLON	EJ8JQ2mmuJzKW	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	62	XLON	EJ8JQ2mmuJzKZ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	47	CHXH	2977838313336	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	47	CHXH	2977838313337	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	28	CHXH	2977838313338	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	19	CHXH	2977838313339	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	47	CHXH	2977838313340	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	10	CHXH	2977838313341	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	5	BATE	156728383015	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	10	BATE	156728383016	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	15	BATE	156728383017	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	15	BATE	156728383018	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	15	BATE	156728383019	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	15	BATE	156728383020	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	2	BATE	156728383021	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	15	BATE	156728383022	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	15	BATE	156728383023	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	6	TRQX	EJ8JQa3CLbN4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	4	TRQX	EJ8JQa3CLbN6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	11	TRQX	EJ8JQa3CLbN1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	10	TRQX	EJ8JQa3CLbN4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	1	TRQX	EJ8JQa3CLbN4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	26	CHXH	2977838313343	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	66	CHXH	2977838313344	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	40	BATE	156728383024	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	137	AQXE	91340	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	111	AQXE	91341	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.447.00	48	CHXH	2977838313345	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	120	XLON	EJ8JQ2mmuJzKu	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	115	XLON	EJ8JQ2mmuJzLF	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	21	TRQX	EJ8JQa3CLbNc	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	12	CHXH	2977838313346	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	10	BATE	156728383025	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	15	AQXE	91342	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	18	CHXH	2977838313347	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	12	CHXH	2977838313349	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	30	CHXH	2977838313350	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	30	CHXH	2977838313352	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	30	CHXH	2977838313353	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	10	BATE	156728383026	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	10	BATE	156728383027	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	10	BATE	156728383028	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	10	BATE	156728383029	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:30:16	GB00B24CGK7	4.446.00	21	TRQX	EJ8JQa3CLbNr	2001001125

REKITT BENKISER GROUP PLC	13/06/2024	15:52:45	GB08024CQK7T	4.458.00	12	BATE	15672838332	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:52:45	GB08024CQK7T	4.458.00	21	TRQX	EUJBQa3CNJH	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:52:45	GB08024CQK7T	4.458.00	21	TRQX	EUJBQa3CNJH	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:52:45	GB08024CQK7T	4.458.00	21	TRQX	EUJBQa3CNJH	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:52:45	GB08024CQK7T	4.458.00	21	TRQX	EUJBQa3CNJH	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:52:45	GB08024CQK7T	4.458.00	164	XLON	EUJBQZmmmmKuv	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:52:45	GB08024CQK7T	4.458.00	17	XLON	EUJBQZmmmmKuv	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:52:45	GB08024CQK7T	4.458.00	121	CHXK	2977838320640	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:52:45	GB08024CQK7T	4.458.00	40	BATE	15672838333	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:52:45	GB08024CQK7T	4.458.00	137	AQXE	102433	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:52:45	GB08024CQK7T	4.458.00	132	AQXE	102434	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	252	XLON	EUJBQZmmmm95h	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	218	XLON	EUJBQZmmmm95q	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	188	CHXK	2977838321820	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	27	CHXK	2977838321821	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	143	CHXK	2977838321823	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	43	CHXK	2977838321824	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	74	BATE	156728389182	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	74	BATE	156728389185	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	36	BATE	156728389186	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	57	TRQX	EUJBQa3CNJYJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	57	TRQX	EUJBQa3CNJYJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	42	TRQX	EUJBQa3CNJYJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:56:48	GB08024CQK7T	4.459.00	65	TRQX	EUJBQa3CNJYJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:57:39	GB08024CQK7T	4.462.00	13	XLON	EUJBQZmmmm95Q	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:57:39	GB08024CQK7T	4.462.00	10	XLON	EUJBQZmmmmA2W	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:57:39	GB08024CQK7T	4.462.00	10	XLON	EUJBQZmmmmA2V	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:57:43	GB08024CQK7T	4.462.00	40	XLON	EUJBQZmmmmA2a	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:57:43	GB08024CQK7T	4.462.00	7	CHXK	2977838322048	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:58:35	GB08024CQK7T	4.462.00	87	XLON	EUJBQZmmmmAAn	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:58:35	GB08024CQK7T	4.462.00	121	XLON	EUJBQZmmmmB4w	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:58:35	GB08024CQK7T	4.462.00	121	XLON	EUJBQZmmmmB5F	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:58:35	GB08024CQK7T	4.462.00	3	XLON	EUJBQZmmmmB5H	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:12	GB08024CQK7T	4.462.00	121	XLON	EUJBQZmmmmBWF	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:12	GB08024CQK7T	4.462.00	6	XLON	EUJBQZmmmmBWR	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.462.00	120	XLON	EUJBQZmmmmBa4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.462.00	92	XLON	EUJBQZmmmmBa6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.463.00	417	XLON	EUJBQZmmmmBZb	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.463.00	214	CHXK	2977838322487	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.463.00	34	CHXK	2977838322488	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.463.00	108	CHXK	2977838322489	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.463.00	96	BATE	15672838969	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.463.00	19	BATE	15672838969	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.463.00	7	BATE	15672838970	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.463.00	85	AQXE	105107	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.463.00	76	AQXE	105108	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.463.00	95	TRQX	EUJBQa3CNhzh	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.462.00	120	XLON	EUJBQZmmmmBa6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.462.00	75	XLON	EUJBQZmmmmBaD	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.462.00	1	XLON	EUJBQZmmmmBaM	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:15	GB08024CQK7T	4.462.00	1	XLON	EUJBQZmmmmBaO	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	15:59:16	GB08024CQK7T	4.462.00	48	XLON	EUJBQZmmmmBaM	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.464.00	581	XLON	EUJBQZmmmmDex	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.464.00	487	CHXK	2977838323142	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.464.00	171	BATE	156728390179	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.464.00	203	AQXE	105922	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.464.00	22	AQXE	105923	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.464.00	115	TRQX	EUJBQa3CNbnp	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.464.00	17	TRQX	EUJBQa3CNbqv	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	78	XLON	EUJBQZmmmmDqJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	42	XLON	EUJBQZmmmmDdI	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	120	XLON	EUJBQZmmmmDnn	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	2	XLON	EUJBQZmmmmDnp	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	1	XLON	EUJBQZmmmmDwr	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	120	XLON	EUJBQZmmmmDxx	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	120	XLON	EUJBQZmmmmDxz	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	14	XLON	EUJBQZmmmmDy1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	11	XLON	EUJBQZmmmmDy3	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	120	XLON	EUJBQZmmmmDyA	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	42	XLON	EUJBQZmmmmDyC	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	48	CHXK	2977838323147	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	59	CHXK	2977838323148	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	15	BATE	156728390181	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	20	BATE	156728390182	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	24	AQXE	105924	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	28	AQXE	105925	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	21	TRQX	EUJBQa3CNbqK	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:40	GB08024CQK7T	4.463.00	21	TRQX	EUJBQa3CNbqM	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	79	XLON	EUJBQZmmmmDzh	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	95	XLON	EUJBQZmmmmDqJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	73	XLON	EUJBQZmmmmE01	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	48	CHXK	2977838323157	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	59	CHXK	2977838323158	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	48	CHXK	2977838323160	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	11	CHXK	2977838323161	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	48	CHXK	2977838323162	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	48	CHXK	2977838323163	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	55	CHXK	2977838323165	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	59	CHXK	2977838323164	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	55	CHXK	2977838323165	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	4	CHXK	2977838323166	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	30	CHXK	2977838323167	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	59	CHXK	2977838323168	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	15	BATE	156728390186	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	20	BATE	156728390187	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	15	BATE	156728390188	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	20	BATE	156728390189	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	15	BATE	156728390190	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	20	BATE	156728390191	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	15	BATE	156728390195	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	20	BATE	156728390196	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	20	BATE	156728390197	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	24	AQXE	105936	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:00:41	GB08024CQK7T	4.463.00	28	AQXE	105937	

REKITT BENKISER GROUP PLC	13/06/2024	16:26:30	GB00B24CQK77	4.474.00	120	XLON	EUJBQZmmmoQ0	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	316	XLON	EUJBQZmmmo9K	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	123	XLON	EUJBQZmmmoRQ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	71	TRQX	EUJBQa3CPuV	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	171	XLON	EUJBQZmmmoR6	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	269	CHX	297783835135	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	63	CHX	297783835138	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	171	CHX	297783835139	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	52	BATE	156728399352	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	98	BATE	156728399353	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	122	AOXE	124331	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	79	AOXE	124333	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:47	GB00B24CQK77	4.476.00	29	TRQX	EUJBQa3CPuJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:48	GB00B24CQK77	4.476.00	145	XLON	EUJBQZmmmoT1	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:48	GB00B24CQK77	4.476.00	32	TRQX	EUJBQa3CPuW	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:48	GB00B24CQK77	4.476.00	227	XLON	EUJBQZmmmoTA	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:48	GB00B24CQK77	4.476.00	98	CHX	297783835135	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:48	GB00B24CQK77	4.476.00	34	BATE	156728399363	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:48	GB00B24CQK77	4.476.00	89	XLON	EUJBQZmmmoUa	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:26:48	GB00B24CQK77	4.476.00	92	BATE	156728399368	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:06	GB00B24CQK77	4.476.00	44	AOXE	124592	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:10	GB00B24CQK77	4.476.00	316	XLON	EUJBQZmmmo89	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:10	GB00B24CQK77	4.476.00	92	BATE	156728399539	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:11	GB00B24CQK77	4.476.00	122	AOXE	124653	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	206	XLON	EUJBQZmmmo63	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	269	CHX	297783835494	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	92	BATE	156728399675	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	122	AOXE	124843	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	71	TRQX	EUJBQa3CPuX	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	50	CHX	297783835499	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	167	CHX	297783835500	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	93	CHX	297783835501	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	207	CHX	297783835502	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	16	CHX	297783835503	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	9	BATE	156728399676	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	122	AOXE	124844	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	71	TRQX	EUJBQa3CPuA	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	71	TRQX	EUJBQa3CPuJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	6	TRQX	EUJBQa3CPuR	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:29	GB00B24CQK77	4.476.00	6	CHX	297783835504	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:35	GB00B24CQK77	4.474.00	105	CHX	297783835577	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	102	XLON	EUJBQZmmmpua	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	40	XLON	EUJBQZmmmpuc	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	36	XLON	EUJBQZmmmpun	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	188	XLON	EUJBQZmmmpu	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	222	XLON	EUJBQZmmmpuQ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	183	XLON	EUJBQZmmmpuR	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	234	XLON	EUJBQZmmmpuB	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	74	XLON	EUJBQZmmmpuT	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	212	XLON	EUJBQZmmmpuJ	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	120	XLON	EUJBQZmmmpuW	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	114	XLON	EUJBQZmmmpuY	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	189	CHX	297783835667	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	32	CHX	297783835669	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	32	CHX	297783835670	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	32	CHX	297783835671	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	29	CHX	297783835672	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	13	CHX	297783835673	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	65	BATE	156728399843	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	179	BATE	156728399844	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	10	BATE	156728399845	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	86	AOXE	125077	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	16	AOXE	125079	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	183	AOXE	125089	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	90	TRQX	EUJBQa3CPu2	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	16	TRQX	EUJBQa3CPu4	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:27:45	GB00B24CQK77	4.475.00	74	XLON	EUJBQZmmmp8	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:28:45	GB00B24CQK77	4.474.00	32	AOXE	125762	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:28:48	GB00B24CQK77	4.474.00	201	XLON	EUJBQZmmmrY	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:28:48	GB00B24CQK77	4.474.00	45	AOXE	125790	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:28:48	GB00B24CQK77	4.474.00	25	AOXE	125791	2001001125
REKITT BENKISER GROUP PLC	13/06/2024	16:28:48	GB00B24CQK77	4.474.00	97	AOXE	125792	2001001125