



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	549303J3SMJGABV108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLPFFQNF3BB653	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	14/06/2024	GB00B24CGK77	127,805	4,416.46	XLON	4,454.00	4,398.00
RECKITT BENCKISER GROUP PLC	14/06/2024	GB00B24CGK77	14,395	4,416.29	BATE	4,449.00	4,399.00
RECKITT BENCKISER GROUP PLC	14/06/2024	GB00B24CGK77	37,138	4,416.15	CHX	4,458.00	4,398.00
RECKITT BENCKISER GROUP PLC	14/06/2024	GB00B24CGK77	10,450	4,415.52	TRQX	4,449.00	4,399.00
RECKITT BENCKISER GROUP PLC	14/06/2024	GB00B24CGK77	13,919	4,416.73	AQXE	4,449.00	4,398.00
* Rounded to two decimal places		SUM:	283,787	4,417.61		4,454.00	4,398.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	223	XLON	EUJ99XGBdMb	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	213	XLON	EUJ99XGBdM4	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	79	XLON	EUJ99XGBdM6	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	134	XLON	EUJ99XGBdM7	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	200	XLON	EUJ99XGBdM8	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	23	XLON	EUJ99XGBdMz	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	213	XLON	EUJ99XGBdM2	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	213	XLON	EUJ99XGBdM1	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	213	XLON	EUJ99XGBdM3	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	88	XLON	EUJ99XGBdM5	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	74	XLON	EUJ99XGBdM7	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	38	XLON	EUJ99XGBdM9	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	11	XLON	EUJ99XGBdMb	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	195	XLON	EUJ99XGBdMl	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	28	XLON	EUJ99XGBdNQ	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	150	XLON	EUJ99XGBdNS	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	49	XLON	EUJ99XGBdNX	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:01:46	GB00B24CGK77	4,464.00	106	XLON	EUJ99XGBdNZ	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:03:04	GB00B24CGK77	4,464.00	100	XLON	EUJ99XGBdH1	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:03:04	GB00B24CGK77	4,464.00	323	XLON	EUJ99XGBdH3	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:03:04	GB00B24CGK77	4,464.00	37	XLON	EUJ99XGBdH5	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:03:04	GB00B24CGK77	4,464.00	360	XLON	EUJ99XGBdH9	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:03:04	GB00B24CGK77	4,464.00	63	XLON	EUJ99XGBdH8	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:03:04	GB00B24CGK77	4,464.00	100	XLON	EUJ99XGBdD	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:03:24	GB00B24CGK77	4,463.00	168	XLON	EUJ99XGBg2m	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,458.00	210	XLON	EUJ99XGBjpl	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,458.00	212	XLON	EUJ99XGBjpp	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,458.00	210	XLON	EUJ99XGBjpv	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,458.00	212	XLON	EUJ99XGBjpx	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,458.00	28	XLON	EUJ99XGBjpx	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,458.00	16	XLON	EUJ99XGBjPl	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,458.00	189	XLON	EUJ99XGBjgE	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,458.00	108	XLON	EUJ99XGBjgJ	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,458.00	183	CHX	2977838243988	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,459.00	226	XLON	EUJ99XGBjgP	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,459.00	226	XLON	EUJ99XGBjgU	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:06:17	GB00B24CGK77	4,459.00	194	XLON	EUJ99XGBjgY	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:08:28	GB00B24CGK77	4,448.00	210	XLON	EUJ99XGBmm	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:08:28	GB00B24CGK77	4,448.00	218	XLON	EUJ99XGBmwo	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:08:29	GB00B24CGK77	4,448.00	210	XLON	EUJ99XGBndv	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:08:29	GB00B24CGK77	4,448.00	5	XLON	EUJ99XGBndx	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:09:47	GB00B24CGK77	4,449.00	218	XLON	EUJ99XGBgP5	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:09:47	GB00B24CGK77	4,449.00	218	XLON	EUJ99XGBgPD	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:09:47	GB00B24CGK77	4,449.00	83	TRQX	EUJ99XCV7QXUJ	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:09:47	GB00B24CGK77	4,449.00	129	XLON	EUJ99XGBgPM	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:11:57	GB00B24CGK77	4,439.00	176	XLON	EUJ99XGBsaj	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:11:57	GB00B24CGK77	4,439.00	151	CHX	2977838245029	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:11:57	GB00B24CGK77	4,439.00	51	BATE	156728335127	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:11:57	GB00B24CGK77	4,439.00	178	AQXE	2434	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:11:57	GB00B24CGK77	4,439.00	69	AQXE	2435	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:11:57	GB00B24CGK77	4,439.00	40	TRQX	EUJ99XCV7WZTo	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:15:06	GB00B24CGK77	4,445.00	120	XLON	EUJ99XGBaU0	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:15:06	GB00B24CGK77	4,445.00	20	XLON	EUJ99XGBaU5	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:15:06	GB00B24CGK77	4,445.00	100	XLON	EUJ99XGBaU8	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:15:06	GB00B24CGK77	4,445.00	120	XLON	EUJ99XGBaUJ	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:15:06	GB00B24CGK77	4,445.00	46	XLON	EUJ99XGBaUQ	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:15:06	GB00B24CGK77	4,445.00	20	XLON	EUJ99XGBaUj	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:15:06	GB00B24CGK77	4,445.00	9	CHX	2977838245074	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:15:06	GB00B24CGK77	4,445.00	2	BATE	156728335472	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:15:06	GB00B24CGK77	4,445.00	131	XLON	EUJ99XGBdJY	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:15:06	GB00B24CGK77	4,445.00	131	XLON	EUJ99XGBdJj	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:16:07	GB00B24CGK77	4,444.00	138	BATE	156728335550	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:16:07	GB00B24CGK77	4,444.00	138	BATE	156728335551	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:16:07	GB00B24CGK77	4,444.00	33	BATE	156728335552	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:16:07	GB00B24CGK77	4,443.00	196	XLON	EUJ99XGBjA5	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:16:56	GB00B24CGK77	4,446.00	117	CHX	2977838245888	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:16:56	GB00B24CGK77	4,446.00	40	BATE	156728335621	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:16:56	GB00B24CGK77	4,446.00	53	AQXE	3468	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:16:56	GB00B24CGK77	4,446.00	137	XLON	EUJ99XGBzQz	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:16:56	GB00B24CGK77	4,446.00	31	TRQX	EUJ99XCV7WQJQ	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:17:35	GB00B24CGK77	4,448.00	184	XLON	EUJ99XGC0S3	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:17:35	GB00B24CGK77	4,448.00	27	XLON	EUJ99XGC0S9	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:17:35	GB00B24CGK77	4,448.00	184	XLON	EUJ99XGC0S8	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:19:01	GB00B24CGK77	4,447.00	154	XLON	EUJ99XGC2LJ	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:19:01	GB00B24CGK77	4,447.00	154	XLON	EUJ99XGC2Lw	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:20:36	GB00B24CGK77	4,449.00	322	XLON	EUJ99XGCa4e	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:20:36	GB00B24CGK77	4,449.00	125	XLON	EUJ99XGCa4r	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:20:36	GB00B24CGK77	4,449.00	143	XLON	EUJ99XGCa4s	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:20:36	GB00B24CGK77	4,449.00	166	XLON	EUJ99XGCa4w	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:20:36	GB00B24CGK77	4,449.00	135	XLON	EUJ99XGCa4z	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:20:36	GB00B24CGK77	4,449.00	135	XLON	EUJ99XGCa46	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:20:36	GB00B24CGK77	4,449.00	135	XLON	EUJ99XGCa4D	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:20:36	GB00B24CGK77	4,449.00	31	XLON	EUJ99XGCa4F	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:20:36	GB00B24CGK77	4,449.00	135	XLON	EUJ99XGCa4J	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:20:36	GB00B24CGK77	4,449.00	135	XLON	EUJ99XGCa4P	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:20:36	GB00B24CGK77	4,449.00	135	XLON	EUJ99XGC4Vw	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:21:58	GB00B24CGK77	4,446.00	67	XLON	EUJ99XGCbVA	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:23:29	GB00B24CGK77	4,449.00	120	XLON	EUJ99XGCbPG	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:23:29	GB00B24CGK77	4,449.00	120	XLON	EUJ99XGCbPO	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:23:29	GB00B24CGK77	4,449.00	44	XLON	EUJ99XGCbPW	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	08:23:29	GB00B24CGK77	4,449.00	88	CHX	2977838247033	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024							

REKITT BENKISER GROUP PLC	14/06/2024	12:02:30	GB00B24CQK77	4.422.00	49	XLON	EUJ99XG7FzV	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:02:30	GB00B24CQK77	4.423.00	60	TRQX	EUJ99XG7GdH	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:02:30	GB00B24CQK77	4.422.00	224	AQXE	43111	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:02:30	GB00B24CQK77	4.422.00	202	CHXK	2977838281389	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:02:30	GB00B24CQK77	4.422.00	44	CHXK	2977838281380	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:02:30	GB00B24CQK77	4.422.00	34	AQXE	43112	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:09:44	GB00B24CQK77	4.419.00	4	XLON	EUJ99XG7GqH	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:09:44	GB00B24CQK77	4.419.00	67	XLON	EUJ99XG7GqJ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:09:44	GB00B24CQK77	4.419.00	33	CHXK	2977838282418	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:09:44	GB00B24CQK77	4.419.00	1	CHXK	2977838282419	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:09:44	GB00B24CQK77	4.419.00	77	AQXE	44222	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:10:47	GB00B24CQK77	4.421.00	126	XLON	EUJ99XG7FrsW	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:11:30	GB00B24CQK77	4.422.00	88	CHXK	2977838282702	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:11:30	GB00B24CQK77	4.422.00	28	CHXK	2977838282703	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:11:47	GB00B24CQK77	4.423.00	158	XLON	EUJ99XG7Fsb1	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:11:47	GB00B24CQK77	4.423.00	152	XLON	EUJ99XG7Fsb5	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:11:47	GB00B24CQK77	4.423.00	152	XLON	EUJ99XG7FsdJ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:11:47	GB00B24CQK77	4.423.00	152	XLON	EUJ99XG7FsaX	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	47	XLON	EUJ99XG7FfhX	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	21	TRQX	EUJ99XG7Tppx	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	21	TRQX	EUJ99XG7Tpp7	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	57	TRQX	EUJ99XG7Tpp7	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	24	CHXK	2977838282908	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	34	CHXK	2977838282917	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	34	CHXK	2977838282911	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	34	CHXK	2977838282912	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.423.00	21	CHXK	2977838282913	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	34	CHXK	2977838282914	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	34	CHXK	2977838282915	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	11	BATE	156728358785	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	11	BATE	156728358787	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	11	BATE	156728358788	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	11	BATE	156728358789	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:12:16	GB00B24CQK77	4.422.00	11	BATE	156728358790	2001001125

REKITT BENKISER GROUP PLC	14/06/2024	12:55:44	GB00B24C0K77	4.420.00	94	XLON	EUJ99XGdGnK	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:55:44	GB00B24C0K77	4.420.00	34	XLON	EUJ99XGdGnO	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	12:55:44	GB00B24C0K77	4.420.00	34	XLON	EUJ99XGdGnQ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:01:58	GB00B24C0K77	4.423.00	124	XLON	EUJ99XGdGnB	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:01:58	GB00B24C0K77	4.423.00	49	XLON	EUJ99XGdGnD	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:01:58	GB00B24C0K77	4.423.00	29	XLON	EUJ99XGdGnE	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:01:58	GB00B24C0K77	4.423.00	31	XLON	EUJ99XGdGnK	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:01:58	GB00B24C0K77	4.423.00	106	XLON	EUJ99XGdGnM	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:01:58	GB00B24C0K77	4.423.00	18	XLON	EUJ99XGdGnP	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:01:58	GB00B24C0K77	4.423.00	155	XLON	EUJ99XGdGnR	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:01:58	GB00B24C0K77	4.423.00	124	XLON	EUJ99XGdGnV	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:01:58	GB00B24C0K77	4.423.00	31	XLON	EUJ99XGdGnX	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	160	XLON	EUJ99XGdGjw	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	93	XLON	EUJ99XGdG4G	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	10	XLON	EUJ99XGdG4I	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	136	CHX	297783290691	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	90	CHX	297783290692	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	47	BATE	156728364003	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	13	BATE	156728364004	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	34	BATE	156728364005	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	67	AOXE	53903	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	22	AOXE	53904	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	36	TRQX	EUJ99XGdGnI	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	36	TRQX	EUJ99XGdGnJ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	36	TRQX	EUJ99XGdGnZ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	91	XLON	EUJ99XGdGtT	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:04:24	GB00B24C0K77	4.421.00	228	XLON	EUJ99XGdGqR	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:10:15	GB00B24C0K77	4.424.00	32	XLON	EUJ99XGdGpS	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:10:15	GB00B24C0K77	4.424.00	14	CHX	297783291523	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:10:15	GB00B24C0K77	4.424.00	142	CHX	297783291524	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:10:54	GB00B24C0K77	4.424.00	8	XLON	EUJ99XGdGpEly	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:10:54	GB00B24C0K77	4.424.00	102	XLON	EUJ99XGdGpFO	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:10:54	GB00B24C0K77	4.424.00	49	XLON	EUJ99XGdGpF2	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:10:54	GB00B24C0K77	4.424.00	15	CHX	297783291583	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	215	XLON	EUJ99XGdGpIE	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	215	XLON	EUJ99XGdGpK	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	215	XLON	EUJ99XGdGpR	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	88	XLON	EUJ99XGdGpW	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	183	CHX	297783291673	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	183	CHX	297783291674	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	46	CHX	297783291675	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	183	CHX	297783291677	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	31	CHX	297783291676	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	83	AOXE	55060	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	54	AOXE	55061	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	83	AOXE	55062	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	54	AOXE	55063	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.425.00	54	AOXE	55064	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:32	GB00B24C0K77	4.424.00	205	XLON	EUJ99XGdGpcc	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:33	GB00B24C0K77	4.424.00	10	XLON	EUJ99XGdGpG	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:33	GB00B24C0K77	4.424.00	9	XLON	EUJ99XGdGpA	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:11:33	GB00B24C0K77	4.424.00	286	XLON	EUJ99XGdGpY	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:18:50	GB00B24C0K77	4.423.00	167	XLON	EUJ99XGdGpH	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:18:50	GB00B24C0K77	4.423.00	160	XLON	EUJ99XGdGpP	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:18:50	GB00B24C0K77	4.423.00	142	CHX	297783292638	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:18:50	GB00B24C0K77	4.423.00	136	CHX	297783292639	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:18:50	GB00B24C0K77	4.423.00	48	BATE	156728363117	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:18:50	GB00B24C0K77	4.423.00	47	BATE	156728363118	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:18:50	GB00B24C0K77	4.423.00	65	AOXE	56297	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:18:50	GB00B24C0K77	4.423.00	62	AOXE	56298	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:18:50	GB00B24C0K77	4.423.00	37	TRQX	EUJ99XGdGpJV	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:18:50	GB00B24C0K77	4.423.00	37	TRQX	EUJ99XGdGpVJX	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:22:07	GB00B24C0K77	4.426.00	155	XLON	EUJ99XGdGp9	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:22:07	GB00B24C0K77	4.426.00	133	CHX	297783293449	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:22:07	GB00B24C0K77	4.426.00	42	BATE	156728365703	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:25:13	GB00B24C0K77	4.428.00	21	XLON	EUJ99XGdH4r	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:25:58	GB00B24C0K77	4.429.00	60	XLON	EUJ99XGdH1Tw	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:25:58	GB00B24C0K77	4.429.00	121	CHX	297783293893	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:25:58	GB00B24C0K77	4.429.00	163	XLON	EUJ99XGdH1UQ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:27:02	GB00B24C0K77	4.428.00	67	CHX	297783293407	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:27:02	GB00B24C0K77	4.428.00	22	BATE	156728366136	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:27:02	GB00B24C0K77	4.428.00	22	BATE	156728366138	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:27:02	GB00B24C0K77	4.428.00	22	BATE	156728366139	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:27:02	GB00B24C0K77	4.428.00	6	BATE	156728366147	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:27:02	GB00B24C0K77	4.428.00	8	BATE	156728366141	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:27:02	GB00B24C0K77	4.429.00	345	CHX	297783294071	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:14	GB00B24C0K77	4.429.00	168	AOXE	57968	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	67	CHX	297783294239	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	23	CHX	297783294261	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	44	CHX	297783294262	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	65	CHX	297783294263	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	22	BATE	156728366270	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	22	BATE	156728366272	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	18	BATE	156728366273	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	120	XLON	EUJ99XGdH3d8	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	41	XLON	EUJ99XGdH3dH	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	3	XLON	EUJ99XGdH3dK	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	76	XLON	EUJ99XGdH3dM	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	115	XLON	EUJ99XGdH3dO	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	61	XLON	EUJ99XGdH3dX	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	67	CHX	297783294264	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	13	CHX	297783294265	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	14	CHX	297783294266	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	22	BATE	156728366274	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	31	AOXE	57969	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	31	AOXE	57970	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	31	AOXE	57971	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	31	AOXE	57972	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	31	AOXE	57973	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	31	AOXE	57974	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	14	AOXE	57975	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	21	TRQX	EUJ99XGdH18	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	21	TRQX	EUJ99XGdH19r	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	13:28:44	GB00B24C0K77	4.428.00	21	TRQX	EUJ99XGdH18z	

REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	15	BATE	156723867001	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	15	BATE	156723867001	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	15	BATE	156723867002	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	23	AQXE	59023	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	23	AQXE	59024	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	16	AQXE	59025	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	23	AQXE	59026	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	23	AQXE	59027	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	23	AQXE	59028	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	21	TRQX	EJ.99XX7qJgH	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	21	TRQX	EJ.99XX7qJgI	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	11	TRQX	EJ.99XX7qJgJ	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	21	TRQX	EJ.99XX7qJgK	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	10	TRQX	EJ.99XX7qJgR	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	21	TRQX	EJ.99XX7qJgS	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	11	TRQX	EJ.99XX7qJgT	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	6	XLON	EJ.99XX7qJgU	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	23	XLON	EJ.99XX7qJgV	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	15	XLON	EJ.99XX7qJgW	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	15	XLON	EJ.99XX7qJgX	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	3	XLON	EJ.99XX7qJgY	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	179	XLON	EJ.99XX7qJgZ	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	33	XLON	EJ.99XX7qJhA	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	1	XLON	EJ.99XX7qJhB	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	9	XLON	EJ.99XX7qJhC	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	1	XLON	EJ.99XX7qJhD	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	1	XLON	EJ.99XX7qJhE	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	229	XLON	EJ.99XX7qJhF	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	109	XLON	EJ.99XX7qJhG	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.427.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhH	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhI	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhJ	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhK	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhK	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhL	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhM	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhN	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhN	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhO	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhP	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhQ	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhR	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhS	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhT	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhU	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhV	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhW	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhX	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhY	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhZ	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhA	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhB	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhC	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhD	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhE	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhF	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhG	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhH	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhI	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhJ	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhK	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhL	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhM	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhN	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhO	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhP	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhQ	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhR	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhS	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhT	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhU	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhV	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhW	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhX	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhY	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	199	CHHX	2977838296403	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhZ	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	232	XLON	EJ.99XX7qJhA	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	46	AQXE	59029	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	70	XLON	EJ.99XX7qJhB	20/10/1125
REKITT BENKISER GROUP PLC	14/06/2024	13.33.52	G80B024CQK7T	4.426.00	37	XLON	EJ.99XX7qJhC	20/10/1125
REKITT BENKISER GROUP PLC	14/0							

REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	22	CHX	297783309865	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	51	CHX	297783309866	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	23	BATE	156728370082	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	19	BATE	156728370083	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	4	BATE	156728370084	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	23	BATE	156728370085	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	23	BATE	156728370086	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	20	BATE	156728370087	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	23	BATE	156728370088	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	23	BATE	156728370089	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	19	BATE	156728370090	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	23	BATE	156728370091	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	34	AQXE	64663	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	34	AQXE	64664	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	21	TRQX	EUJ99X07qjLh	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	21	TRQX	EUJ99X07qjLw	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	21	TRQX	EUJ99X07qjLZ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	20	TRQX	EUJ99X07qjV3	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	1	TRQX	EUJ99X07qjV5	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	21	TRQX	EUJ99X07qjVd	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	90	XLON	EUJ99X07qkGp	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:02:43	GB00B24C0GK7	4.423.00	18	XLON	EUJ99X07qkGp2	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:09:44	GB00B24C0GK7	4.423.00	66	CHX	297783301192	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:09:44	GB00B24C0GK7	4.423.00	33	CHX	297783301193	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:09:44	GB00B24C0GK7	4.423.00	33	CHX	297783301193	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:09:44	GB00B24C0GK7	4.423.00	19	CHX	297783301194	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:09:44	GB00B24C0GK7	4.423.00	69	CHX	EUJ99X07qkHc	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	179	XLON	EUJ99X07qH99	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	6	XLON	EUJ99X07qH9D	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	206	XLON	EUJ99X07qH9F	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	242	XLON	EUJ99X07qH9H	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	30	XLON	EUJ99X07qH9L	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	73	XLON	EUJ99X07qH9O	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	180	CHX	297783301276	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	180	CHX	297783301276	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	10	CHX	297783301278	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	107	CHX	297783301279	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	18	BATE	156728371155	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	44	BATE	156728371156	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	18	BATE	156728371157	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	62	BATE	156728371158	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	58	BATE	156728371159	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	30	TRQX	EUJ99X07qGae	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	18	TRQX	EUJ99X07qGaj	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	30	TRQX	EUJ99X07qGai	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	48	TRQX	EUJ99X07qGdY	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	84	CHX	297783301280	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	248	XLON	EUJ99X07qHAd	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	212	CHX	297783301282	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	73	BATE	156728371180	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	96	AQXE	66057	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	35	TRQX	EUJ99X07qGdh	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	20	TRQX	EUJ99X07qGdh	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:10:31	GB00B24C0GK7	4.423.00	1	TRQX	EUJ99X07qGdp	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	120	XLON	EUJ99X07qHdx	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	120	XLON	EUJ99X07qHdx	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	120	XLON	EUJ99X07qHTE	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	116	XLON	EUJ99X07qHTC	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	87	CHX	297783301851	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	87	CHX	297783301855	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	87	CHX	297783301856	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	82	CHX	297783301857	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	65	CHX	297783301858	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	30	BATE	156728371550	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	30	BATE	156728371554	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	30	BATE	156728371555	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	30	BATE	156728371556	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	30	BATE	156728371557	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	6	BATE	156728371558	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	30	BATE	156728371559	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	14	BATE	156728371560	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	14	AQXE	66745	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	28	AQXE	66746	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	27	AQXE	66747	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	15	AQXE	66748	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	15	AQXE	66749	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	22	TRQX	EUJ99X07qGjA	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	22	TRQX	EUJ99X07qGjw	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	66	TRQX	EUJ99X07qGjy	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	22	TRQX	EUJ99X07qGjH	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	22	TRQX	EUJ99X07qGsS	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	88	XLON	EUJ99X07qHtb	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:13:36	GB00B24C0GK7	4.423.00	88	XLON	EUJ99X07qHtT	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:18:03	GB00B24C0GK7	4.423.00	300	XLON	EUJ99X07qHtv	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	98	XLON	EUJ99X07qHdO	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	120	XLON	EUJ99X07qHdJ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	80	XLON	EUJ99X07qHdK	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	120	XLON	EUJ99X07qHdZ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	58	XLON	EUJ99X07qHdQ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	22	XLON	EUJ99X07qHdZ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	36	CHX	297783302946	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	9	CHX	297783302947	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	45	CHX	297783302948	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	14	BATE	156728372251	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	14	BATE	156728372252	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	21	TRQX	EUJ99X07qjpc	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	21	TRQX	EUJ99X07qjpy	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:19:31	GB00B24C0GK7	4.423.00	126	XLON	EUJ99X07qHqE	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:24:03	GB00B24C0GK7	4.424.00	60	CHX	297783302949	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:24:03	GB00B24C0GK7	4.424.00	152	CHX	297783302948	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:24:03	GB00B24C0GK7	4.424.00	11	CHX	297783302949	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:24:03	GB00B24C0GK7	4.424.00	152	CHX	297783302950	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:24:03	GB00B24C0GK7	4.424.00	11	CHX	297783302951	2001001125
REKITT BENKISER GROUP PLC	14/06/2024							

REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	43	BATE	156728376630	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	105	ADQX	76135	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	39	ADQX	76136	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	66	ADQX	76137	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	39	ADQX	76138	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	27	ADQX	76139	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	78	ADQX	76140	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	36	TRQX	EUJ99XXCVJGFa	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	49	TRQX	EUJ99XXCVJGFf	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	12	TRQX	EUJ99XXCVJGFo	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	61	TRQX	EUJ99XXCVJGFs	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	25	TRQX	EUJ99XXCVJGFx	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	27	TRQX	EUJ99XXCVJGQ2	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.415:00	101	CHX	2977838309509	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.414:00	120	XLON	EUJ99XGJLH4	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.414:00	46	CHX	2977838309517	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.414:00	14	BATE	156728376642	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.414:00	23	ADQX	76144	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:42:10	GB00B24C9GK7	4.414:00	18	TRQX	EUJ99XXCVJQJW	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.412:00	116	CHX	2977838311004	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.412:00	66	CHX	2977838311005	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.412:00	74	CHX	2977838311006	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.412:00	60	CHX	2977838311007	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.412:00	65	BATE	156728377073	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.412:00	85	ADQX	77998	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.412:00	48	ADQX	77999	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.412:00	19	ADQX	78000	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.412:00	393	XLON	EUJ99XGJQCM	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.412:00	90	TRQX	EUJ99XXCVJue1	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.411:00	21	TRQX	EUJ99XXCVJue0	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.411:00	4	TRQX	EUJ99XXCVJueJ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.411:00	6	TRQX	EUJ99XXCVJuec	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.411:00	17	TRQX	EUJ99XXCVJuev	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.411:00	15	TRQX	EUJ99XXCVJueX	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.411:00	7	TRQX	EUJ99XXCVJueu	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.411:00	10	TRQX	EUJ99XXCVJuey	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.411:00	4	TRQX	EUJ99XXCVJuej	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.411:00	21	TRQX	EUJ99XXCVJueh	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:46:35	GB00B24C9GK7	4.411:00	21	TRQX	EUJ99XXCVJuep	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	120	XLON	EUJ99XGJLJL1	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	95	XLON	EUJ99XGJLJL3	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	16	XLON	EUJ99XGJLJL7	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	22	CHX	2977838311776	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	22	CHX	2977838311777	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	22	CHX	2977838311778	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	22	CHX	2977838311779	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	22	CHX	2977838311780	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	22	CHX	2977838311781	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	22	CHX	2977838311782	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	22	CHX	2977838311783	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	22	CHX	2977838311784	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	3	CHX	2977838311785	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378119	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378120	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378121	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378122	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	3	BATE	156728378123	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378124	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378125	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378126	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378127	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378128	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378129	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378130	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378131	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378132	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378133	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378134	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378135	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378136	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378137	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378139	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378140	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378141	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378142	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378143	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	13	ADQX	78866	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	132	ADQX	78867	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	13	ADQX	78868	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	13	ADQX	78869	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	13	ADQX	78870	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	21	TRQX	EUJ99XXCV18b	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	21	TRQX	EUJ99XXCV18f	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	21	TRQX	EUJ99XXCV18k	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	21	TRQX	EUJ99XXCV18P	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	16	TRQX	EUJ99XXCV18R	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	21	TRQX	EUJ99XXCV18W	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378144	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378145	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378146	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378147	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378148	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378149	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378150	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378151	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	BATE	156728378152	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	11	ADQX	78871	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	21	TRQX	EUJ99XXCV18p	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	21	TRQX	EUJ99XXCV194	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	21	TRQX	EUJ99XXCV198	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	21	TRQX	EUJ99XXCV19G	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	5	TRQX	EUJ99XXCV19K	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.415:00	6	CHX	2977838311786	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	14:48:58	GB00B24C9GK7	4.414:00	421	XLON	EUJ99XGJLJv6	2001001125
REKITT BENKIS								

REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	29	ADXE	79731	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	21	TRQX	EUJ99XX7-CV6e	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	35	TRQX	EUJ99XX7-CV9h	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	21	TRQX	EUJ99XX7-CW1g	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	21	TRQX	EUJ99XX7-CWQg	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	8	TRQX	EUJ99XX7-CW8s	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	21	TRQX	EUJ99XX7-CW1K	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	6	TRQX	EUJ99XX7-CWZg	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	31	CH1X	2977838312633	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	10	BATE	156728379632	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	6	CH1X	2977838312634	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	56	CH1X	2977838312635	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	57	CH1X	2977838312638	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	55	CH1X	2977838312639	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	25	CH1X	2977838312640	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:00	GB00B24CGK7	4.409.00	70	CH1X	2977838312641	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:01	GB00B24CGK7	4.409.00	120	XLON	EUJ99XG1Y23	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:01	GB00B24CGK7	4.409.00	84	CH1X	2977838312642	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:01	GB00B24CGK7	4.409.00	120	XLON	EUJ99XG1Y37	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:01	GB00B24CGK7	4.409.00	94	XLON	EUJ99XG1Y39	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:01	GB00B24CGK7	4.409.00	5	ADXE	79739	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:01	GB00B24CGK7	4.409.00	7	XLON	EUJ99XG1Y3S	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:01	GB00B24CGK7	4.409.00	69	XLON	EUJ99XG1Y3U	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:01	GB00B24CGK7	4.409.00	121	CH1X	2977838312643	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:01	GB00B24CGK7	4.409.00	83	ADXE	79740	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:51:01	GB00B24CGK7	4.409.00	83	ADXE	79741	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:55:19	GB00B24CGK7	4.400.00	67	XLON	EUJ99XG1e9a	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:55:19	GB00B24CGK7	4.400.00	79	XLON	EUJ99XG1e9d	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:55:19	GB00B24CGK7	4.400.00	79	XLON	EUJ99XG1e9f	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:55:19	GB00B24CGK7	4.400.00	67	XLON	EUJ99XG1eA3	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:10	GB00B24CGK7	4.405.00	70	ADXE	81981	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:10	GB00B24CGK7	4.405.00	32	ADXE	81982	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:38	GB00B24CGK7	4.407.00	41	XLON	EUJ99XG1hJ1	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:38	GB00B24CGK7	4.407.00	150	XLON	EUJ99XG1hJL	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:38	GB00B24CGK7	4.407.00	17	XLON	EUJ99XG1hJN	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:38	GB00B24CGK7	4.407.00	17	CH1X	2977838314522	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:38	GB00B24CGK7	4.407.00	16	CH1X	2977838314523	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:38	GB00B24CGK7	4.407.00	3	TRQX	EUJ99XX7g2V	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:38	GB00B24CGK7	4.407.00	7	TRQX	EUJ99XX7g2X	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:38	GB00B24CGK7	4.407.00	8	TRQX	EUJ99XX7g2Z	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:38	GB00B24CGK7	4.407.00	23	XLON	EUJ99XG1hJ4	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:38	GB00B24CGK7	4.407.00	12	CH1X	2977838314524	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:40	GB00B24CGK7	4.407.00	176	BATE	156728379958	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:46	GB00B24CGK7	4.407.00	41	XLON	EUJ99XG1hRQ	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:57:46	GB00B24CGK7	4.407.00	135	XLON	EUJ99XG1hS6	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:58:08	GB00B24CGK7	4.409.00	237	XLON	EUJ99XG1hKR	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:58:43	GB00B24CGK7	4.409.00	20	XLON	EUJ99XG1hHn	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hNC	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hAN	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hAD	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hAJ	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	120	XLON	EUJ99XG1hAh	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hAh	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hAJ	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	89	XLON	EUJ99XG1hAp	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	31	XLON	EUJ99XG1hAN	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hANv	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	120	XLON	EUJ99XG1hANZ	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	91	XLON	EUJ99XG1hANr	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	31	XLON	EUJ99XG1hANv	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	14	XLON	EUJ99XG1hANZ	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	91	XLON	EUJ99XG1hAO1	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	17	XLON	EUJ99XG1hAO4	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	14	XLON	EUJ99XG1hAO6	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hAOA	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hAOE	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hAO1	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	19	CH1X	2977838314963	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	19	CH1X	2977838314964	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	19	CH1X	2977838314965	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	19	CH1X	2977838314966	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	19	CH1X	2977838314967	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	19	CH1X	2977838314968	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	6	BATE	156728380322	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	11	ADXE	82740	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	11	ADXE	82741	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	11	ADXE	82742	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	11	ADXE	82743	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	21	TRQX	EUJ99XX7vgpi	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	21	TRQX	EUJ99XX7vgp	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hOd	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	55	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	177	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	177	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:55	GB00B24CGK7	4.410.00	46	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:57	GB00B24CGK7	4.410.00	113	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:57	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:57	GB00B24CGK7	4.410.00	1,344	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:57	GB00B24CGK7	4.410.00	77	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:57	GB00B24CGK7	4.410.00	45	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:57	GB00B24CGK7	4.410.00	77	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	14:59:57	GB00B24CGK7	4.410.00	122	XLON	EUJ99XG1hOc	201001125
REKITT BENKISER GROUP PLC	14/06/2024	15:03:19	GB00B24CGK7	4.402.00	227	XLON	EUJ99XG1hW	201001125
REKITT BENKISER GROUP PLC	14/06/2024	15:04:33	GB00B24CGK7	4.400.00	210	XLON	EUJ99XG1hHf	201001125
REKITT BENKISER GROUP PLC	14/06/2024	15:04:33	GB00B24CGK7	4.400.00	134	XLON	EUJ99XG1hHf	201001125
REKITT BENKISER GROUP PLC	14/06/2024	15:04:33	GB00B24CGK7	4.400.00	164	XLON	EUJ99XG1hHf	201001125
REKITT BENKISER GROUP PLC	14/06/2024	15:04:33	GB00B24CGK7	4.400.00	40	XLON	EUJ99XG1hH2	201001125
REKITT BENKISER GROUP PLC	14/06/2024	15:04:33	GB00B24CGK7	4.400.00	199	XLON	EUJ99XG1hH4	201001125
REKITT BENKISER GROUP PLC	14/06/2024	15:06:29	GB00B24CGK7	4.403.00	120	XLON	EUJ99XG1hPK	201001125
REKITT BENKISER GROUP PLC	14/06/2024	15:06:29	GB00B24CGK7	4.403.00	120	XLON	EUJ99XG1hPP	201001125
REKITT BENKISER GROUP PLC	14/06/2024	15:06:29	GB00B24CGK7	4.403.00	11	CH1X	2977838317519	201001125
REKITT BENKISER GROUP PLC	14/06/2024	15:06:29	GB00B24CGK7	4.403.00	11	CH1X	2977838317521	201001125
REKITT BENKISER GROUP PLC	14/06/2024	15:06:29	GB					

REKITT BENKISER GROUP PLC	14/06/2024	15:21:57	GB00B24CGK77	4.404.00	63	XLON	EJ399XGJL36	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:21:57	GB00B24CGK77	4.404.00	126	XLON	EJ399XGJL38	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:21:57	GB00B24CGK77	4.404.00	35	XLON	EJ399XGJL3A	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:21:58	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJL3b	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:21:58	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJL3r	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:21:58	GB00B24CGK77	4.404.00	64	XLON	EJ399XGJL40	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:21:58	GB00B24CGK77	4.404.00	57	XLON	EJ399XGJL44	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJLd3	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJLd8	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	3	XLON	EJ399XGJLdF	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	118	XLON	EJ399XGJLdK	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	3	XLON	EJ399XGJLdM	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJLdDa	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJLdDg	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJLdDk	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJLdE2	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJLdE9	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJLdEED	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	45	XLON	EJ399XGJLdEL	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJLdLE	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	21	XLON	EJ399XGJLdEn	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	76	XLON	EJ399XGJLdEP	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	45	XLON	EJ399XGJLdEV	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJLdGD	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	60	XLON	EJ399XGJLdGv	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	29	XLON	EJ399XGJLdGH	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	89	XLON	EJ399XGJLdGL	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	30	XLON	EJ399XGJLdGd	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	32	XLON	EJ399XGJLdGP	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	89	XLON	EJ399XGJLdGV	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	121	XLON	EJ399XGJLdGV	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:22:00	GB00B24CGK77	4.404.00	58	CHX	297783832444	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:29:06	GB00B24CGK77	4.410.00	383	XLON	EJ399XGJLfwH	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:29:06	GB00B24CGK77	4.410.00	88	CHX	2977838325182	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:29:06	GB00B24CGK77	4.410.00	239	CHX	2977838325183	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:29:06	GB00B24CGK77	4.410.00	112	BATE	15672387393	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:29:06	GB00B24CGK77	4.410.00	87	TRQX	EJ399XGJLjA_Q	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:29:06	GB00B24CGK77	4.410.00	148	TRQX	EJ399XGJLjA8	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:29:47	GB00B24CGK77	4.410.00	21	TRQX	EJ399XGJLjM7	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:29:47	GB00B24CGK77	4.410.00	39	TRQX	EJ399XGJLjM9	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:29:56	GB00B24CGK77	4.410.00	120	XLON	EJ399XGJLjv	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:29:56	GB00B24CGK77	4.410.00	21	TRQX	EJ399XGJLjMz2	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:30:23	GB00B24CGK77	4.409.00	435	XLON	EJ399XGJLjY7i	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:30:37	GB00B24CGK77	4.409.00	337	XLON	EJ399XGJLjYv	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:30:37	GB00B24CGK77	4.409.00	287	CHX	2977838325671	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:30:37	GB00B24CGK77	4.409.00	99	BATE	15672387782	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:30:37	GB00B24CGK77	4.409.00	131	AOXE	96271	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:30:37	GB00B24CGK77	4.409.00	78	TRQX	EJ399XGJLjy2DA	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:31:56	GB00B24CGK77	4.407.00	121	CHX	2977838325185	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:31:56	GB00B24CGK77	4.407.00	129	AOXE	96963	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:32:03	GB00B24CGK77	4.406.00	80	XLON	EJ399XGJLjCj	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:32:03	GB00B24CGK77	4.406.00	4	BATE	15672388212	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:32:03	GB00B24CGK77	4.406.00	20	AOXE	97039	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:34:39	GB00B24CGK77	4.405.00	646	XLON	EJ399XGJLjGjC	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:34:39	GB00B24CGK77	4.405.00	92	XLON	EJ399XGJLjGjCX	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:34:39	GB00B24CGK77	4.405.00	127	TRQX	EJ399XGJLjyayY	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:34:39	GB00B24CGK77	4.405.00	169	CHX	2977838327265	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:34:39	GB00B24CGK77	4.405.00	156	CHX	2977838327266	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:34:39	GB00B24CGK77	4.405.00	345	CHX	2977838327267	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:34:39	GB00B24CGK77	4.405.00	217	BATE	15672388857	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:34:39	GB00B24CGK77	4.405.00	285	AOXE	98322	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:34:39	GB00B24CGK77	4.404.00	37	CHX	2977838327269	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:34:39	GB00B24CGK77	4.404.00	119	XLON	EJ399XGJLjGjOZ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:35:22	GB00B24CGK77	4.400.00	43	CHX	2977838327558	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:37:24	GB00B24CGK77	4.398.00	74	XLON	EJ399XGJLjA8o	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:37:24	GB00B24CGK77	4.398.00	46	XLON	EJ399XGJLjA8q	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:37:24	GB00B24CGK77	4.398.00	8	CHX	2977838328234	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:37:24	GB00B24CGK77	4.398.00	5	AOXE	2977838328236	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:37:24	GB00B24CGK77	4.398.00	5	AOXE	99364	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:37:24	GB00B24CGK77	4.398.00	16	AOXE	99365	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:38:18	GB00B24CGK77	4.400.00	266	XLON	EJ399XGJLjJvL	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:38:18	GB00B24CGK77	4.400.00	228	CHX	2977838328625	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:38:18	GB00B24CGK77	4.400.00	78	BATE	156723879761	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:38:18	GB00B24CGK77	4.400.00	103	AOXE	98928	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:38:18	GB00B24CGK77	4.400.00	60	TRQX	EJ399XGJLj7T9i	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	350	XLON	EJ399XGJLjwHs6	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	446	XLON	EJ399XGJLjwHJ	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	79	TRQX	EJ399XGJLjGwW	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	24	CHX	2977838328622	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	103	BATE	15672390189	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	131	BATE	15672390190	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	127	TRQX	2977838329223	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	32	CHX	2977838329224	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	171	CHX	2977838329225	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	43	BATE	15672390191	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	69	BATE	15672390192	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	65	TRQX	EJ399XGJLjGjE	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:00	GB00B24CGK77	4.400.00	33	TRQX	EJ399XGJLjGjG	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:01	GB00B24CGK77	4.400.00	207	XLON	EJ399XGJLjnsL	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:01	GB00B24CGK77	4.400.00	210	XLON	EJ399XGJLjnsN	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:01	GB00B24CGK77	4.400.00	106	XLON	EJ399XGJLjnsR	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:02	GB00B24CGK77	4.399.00	120	XLON	EJ399XGJLjnc	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:02	GB00B24CGK77	4.399.00	232	XLON	EJ399XGJLjnc	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:02	GB00B24CGK77	4.399.00	54	CHX	2977838329250	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:40:02	GB00B24CGK77	4.399.00	22	TRQX	EJ399XGJLjzRu	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:43:37	GB00B24CGK77	4.400.00	162	XLON	EJ399XGJLjDsD	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:43:37	GB00B24CGK77	4.400.00	37	TRQX	EJ399XGJLjZyED	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:43:37	GB00B24CGK77	4.400.00	162	XLON	EJ399XGJLjDsR	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:43:37	GB00B24CGK77	4.400.00	138	CHX	2977838330610	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:43:37	GB00B24CGK77	4.400.00	47	BATE	15672391166	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:43:37	GB00B24CGK77	4.400.00	47	BATE	15672391167	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:43:37	GB00B24CGK77	4.400.00	47	BATE	15672391168	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:43:37	GB00B24CGK77	4.400.00	37	TRQX	EJ399XGJLjYEL	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	15:43:37	GB00B24CGK77	4.400.00	70	CHX	2	

[illegible]

REKITT BENKISER GROUP PLC	14/06/2024	16:11:57	GB00B24CGK77	4.402.00	2	CHX	2977838341495	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:11:57	GB00B24CGK77	4.402.00	36	CHX	2977838341456	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:11:57	GB00B24CGK77	4.402.00	121	AOXE	116271	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:10	GB00B24CGK77	4.402.00	40	BATE	15672398859	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:10	GB00B24CGK77	4.402.00	80	BATE	15672398860	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:10	GB00B24CGK77	4.402.00	61	AOXE	116414	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:25	GB00B24CGK77	4.403.00	15	CHX	2977838341778	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:25	GB00B24CGK77	4.403.00	19	CHX	2977838341779	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:25	GB00B24CGK77	4.403.00	18	CHX	2977838341780	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:25	GB00B24CGK77	4.403.00	130	XLON	EUJ99XGKTR9	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:33	GB00B24CGK77	4.402.00	76	XLON	EUJ99XGKTe	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:33	GB00B24CGK77	4.402.00	64	XLON	EUJ99XGKTem	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:33	GB00B24CGK77	4.402.00	41	XLON	EUJ99XGKTeq	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:33	GB00B24CGK77	4.402.00	61	XLON	EUJ99XGKTex	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:33	GB00B24CGK77	4.402.00	140	XLON	EUJ99XGKTeY	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:34	GB00B24CGK77	4.402.00	79	XLON	EUJ99XGKT6	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:35	GB00B24CGK77	4.402.00	140	XLON	EUJ99XGKTh	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:45	GB00B24CGK77	4.402.00	140	XLON	EUJ99XGKTw	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:12:58	GB00B24CGK77	4.402.00	140	XLON	EUJ99XGKU48	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:13:06	GB00B24CGK77	4.402.00	140	XLON	EUJ99XGKUJ5	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:13:06	GB00B24CGK77	4.402.00	140	XLON	EUJ99XGKUJ6	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:13:06	GB00B24CGK77	4.402.00	140	XLON	EUJ99XGKUJ7	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:13:06	GB00B24CGK77	4.402.00	2.101	XLON	EUJ99XGKUJ9	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:15:44	GB00B24CGK77	4.402.00	960	XLON	EUJ99XGKYUX	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:15:44	GB00B24CGK77	4.402.00	126	TRQX	EUJ99XKB1dGE	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:15:44	GB00B24CGK77	4.402.00	304	CHX	2977838343348	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:15:44	GB00B24CGK77	4.402.00	105	BATE	15672400057	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:15:45	GB00B24CGK77	4.402.00	163	XLON	EUJ99XGKY5u	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	501	XLON	EUJ99XGKB3q	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	329	XLON	EUJ99XGKB3v	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	172	XLON	EUJ99XGKB3y	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	234	XLON	EUJ99XGKB30	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	254	CHX	2977838344208	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	147	BATE	15672400703	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	65	BATE	15672400704	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	114	TRQX	EUJ99XKB289	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	43	TRQX	EUJ99XKB289N	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	18	XLON	EUJ99XGKB3L	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	110	XLON	EUJ99XGKB3K	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	325	XLON	EUJ99XGKB3M	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	82	CHX	2977838344211	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	305	CHX	2977838344212	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:07	GB00B24CGK77	4.404.00	133	BATE	15672400705	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:18:08	GB00B24CGK77	4.404.00	103	CHX	2977838344213	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	227	XLON	EUJ99XGKB3G	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	31	TRQX	EUJ99XKB2F2w	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	68	CHX	EUJ99XGKB3P	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	3	XLON	EUJ99XGKB3P	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	224	XLON	EUJ99XGKB3U	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	194	CHX	2977838344861	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	1	CHX	2977838344862	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	194	CHX	2977838344863	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	8	CHX	2977838344864	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	10	CHX	2977838344865	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	28	CHX	2977838344866	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	66	BATE	15672401204	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	66	BATE	15672401205	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	88	AOXE	121620	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:46	GB00B24CGK77	4.402.00	51	TRQX	EUJ99XKB2F2a0	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:19:47	GB00B24CGK77	4.402.00	303	AOXE	121631	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	444	XLON	EUJ99XGKB3e	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	76	XLON	EUJ99XGKB3ec	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	7	XLON	EUJ99XGKB3eh	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	12	XLON	EUJ99XGKB3ek	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	425	XLON	EUJ99XGKB3eo	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	95	XLON	EUJ99XGKB3eq	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	444	XLON	EUJ99XGKB3es	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	234	XLON	EUJ99XGKB3eu	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	32	CHX	2977838345832	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	317	CHX	2977838345834	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	130	BATE	15672401186	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	116	BATE	15672401187	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	14	BATE	15672401187	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	130	BATE	15672401188	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	121	BATE	15672401189	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	101	TRQX	EUJ99XKB2P71	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	101	TRQX	EUJ99XKB2P75	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:46	GB00B24CGK77	4.404.00	101	TRQX	EUJ99XKB2P7B	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:49	GB00B24CGK77	4.404.00	444	XLON	EUJ99XGKB3f	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:49	GB00B24CGK77	4.404.00	70	XLON	EUJ99XGKB3v	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:49	GB00B24CGK77	4.404.00	148	XLON	EUJ99XGKB3G	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:49	GB00B24CGK77	4.404.00	380	CHX	2977838345845	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:21:49	GB00B24CGK77	4.404.00	130	BATE	15672402001	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:23:37	GB00B24CGK77	4.403.00	221	XLON	EUJ99XGKB3f	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:23:37	GB00B24CGK77	4.403.00	65	BATE	15672402807	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:23:37	GB00B24CGK77	4.403.00	50	TRQX	EUJ99XKB2Z25	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:23:59	GB00B24CGK77	4.403.00	221	XLON	EUJ99XGKB3e	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:23:59	GB00B24CGK77	4.403.00	200	XLON	EUJ99XGKB3ep	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:23:59	GB00B24CGK77	4.403.00	189	CHX	2977838347144	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:23:59	GB00B24CGK77	4.403.00	65	BATE	15672402559	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:23:59	GB00B24CGK77	4.403.00	50	TRQX	EUJ99XKB2b2	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:24:05	GB00B24CGK77	4.403.00	21	XLON	EUJ99XGKB3U	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:25:07	GB00B24CGK77	4.405.00	424	XLON	EUJ99XGKB3U	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:25:07	GB00B24CGK77	4.405.00	35	XLON	EUJ99XGKB3U	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:25:07	GB00B24CGK77	4.405.00	96	TRQX	EUJ99XKB2H2w	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:25:07	GB00B24CGK77	4.405.00	109	XLON	EUJ99XGKB3U	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:25:07	GB00B24CGK77	4.405.00	315	XLON	EUJ99XGKB3U	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:25:07	GB00B24CGK77	4.405.00	267	XLON	EUJ99XGKB3U	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:25:07	GB00B24CGK77	4.405.00	363	CHX	2977838345839	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:25:07	GB00B24CGK77	4.405.00	125	BATE	15672403450	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:25:07	GB00B24CGK77	4.405.00	60	XLON	EUJ99XGKB3U	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:25:58	GB00B24CGK77	4.406.00	7	XLON	EUJ99XGKB3U	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:27:06	GB00B24CGK77	4.408.00	88	XLON	EUJ99XGKB3E	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:27:06	GB00B24CGK77	4.408.00	130	XLON	EUJ99XGKB3E	2001001125
REKITT BENKISER GROUP PLC	14/06/2024	16:27:06	GB00B24CGK77</					

RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:29	GB00B24C9K77	4.408.00	62	CHX	2977838305051	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:28	GB00B24C9K77	4.408.00	16	CHX	2977838305052	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:28	GB00B24C9K77	4.408.00	141	BATE	156728405261	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:29	GB00B24C9K77	4.408.00	290	XLON	EOJ99XGK6P	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:29	GB00B24C9K77	4.408.00	108	TRQX	EOJ99XK82xCB	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:29	GB00B24C9K77	4.408.00	125	CHX	2977838305053	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:29	GB00B24C9K77	4.408.00	126	CHX	2977838305054	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:29	GB00B24C9K77	4.408.00	61	AQXE	130732	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:29	GB00B24C9K77	4.408.00	70	XLON	EOJ99XGK6g	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:29	GB00B24C9K77	4.408.00	8	XLON	EOJ99XGK6i	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:29	GB00B24C9K77	4.408.00	24	XLON	EOJ99XGK6k	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:28:29	GB00B24C9K77	4.408.00	23	CHX	2977838305055	2001001125
RECKITT BENCKISER GROUP PLC	14/06/2024	16:29:50	GB00B24C9K77	4.404.00	7	XLON	EOJ99XGK6BR	2001001116