



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	23/05/2024	GB00B24CGK77	108,182	4,452.65	XLON	4,459.00	4,421.00
RECKITT BENCKISER GROUP PLC	23/05/2024	GB00B24CGK77	16,483	4,457.19	BATE	4,459.00	4,421.00
RECKITT BENCKISER GROUP PLC	23/05/2024	GB00B24CGK77	46,887	4,454.41	CHX	4,459.00	4,421.00
RECKITT BENCKISER GROUP PLC	23/05/2024	GB00B24CGK77	11,417	4,455.58	TRQX	4,459.00	4,421.00
RECKITT BENCKISER GROUP PLC	23/05/2024	GB00B24CGK77	19,067	4,453.60	AQXE	4,459.00	4,422.00
* Rounded to two decimal places		SUM:	202,856	4,453.68		4,459.00	4,421.00

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	23/05/2024	08:01:00	GB00B24CGK77	4,493.00	91	XLON	EOHCQeigwW	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:01:00	GB00B24CGK77	4,493.00	106	XLON	EOHCQeigWv	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:01:00	GB00B24CGK77	4,493.00	220	XLON	EOHCQeigWx	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:01:00	GB00B24CGK77	4,493.00	213	XLON	EOHCQeigWz	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:01:00	GB00B24CGK77	4,493.00	239	XLON	EOHCQeigX1	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:01:00	GB00B24CGK77	4,493.00	215	XLON	EOHCQeigX3	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:01:00	GB00B24CGK77	4,493.00	94	CHX	2977838241914	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:01:00	GB00B24CGK77	4,493.00	74	CHX	2977838241915	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:01:00	GB00B24CGK77	4,493.00	77	AQXE	370	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:01:00	GB00B24CGK77	4,491.00	255	XLON	EOHCQeigXv	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:02:15	GB00B24CGK77	4,495.00	245	XLON	EOHCQeigj2	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:03:55	GB00B24CGK77	4,497.00	319	AQXE	1143	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:03:55	GB00B24CGK77	4,497.00	239	XLON	EOHCQeigQW	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:04:21	GB00B24CGK77	4,499.00	172	CHX	2977838242416	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:07	GB00B24CGK77	4,498.00	81	XLON	EOHCQeigmHc	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:07	GB00B24CGK77	4,498.00	61	XLON	EOHCQeigmB	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:07	GB00B24CGK77	4,498.00	121	CHX	2977838242550	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:07	GB00B24CGK77	4,498.00	188	CHX	2977838242551	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:07	GB00B24CGK77	4,498.00	41	BATE	156728333979	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:07	GB00B24CGK77	4,498.00	55	AQXE	1398	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:07	GB00B24CGK77	4,498.00	32	TRQX	EOHCQu1B0b	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:07	GB00B24CGK77	4,499.00	91	XLON	EOHCQeigmHa	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:07	GB00B24CGK77	4,499.00	140	XLON	EOHCQeigmHT	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:07	GB00B24CGK77	4,499.00	140	XLON	EOHCQeigmHY	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:39	GB00B24CGK77	4,498.00	154	XLON	EOHCQeigmB	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:39	GB00B24CGK77	4,498.00	200	XLON	EOHCQeigmC	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:39	GB00B24CGK77	4,498.00	135	XLON	EOHCQeigmE	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:39	GB00B24CGK77	4,498.00	154	XLON	EOHCQeigmK	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:39	GB00B24CGK77	4,498.00	88	XLON	EOHCQeigmM	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:39	GB00B24CGK77	4,498.00	116	CHX	2977838242688	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:39	GB00B24CGK77	4,498.00	195	BATE	156728334103	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:39	GB00B24CGK77	4,498.00	40	BATE	156728334104	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:39	GB00B24CGK77	4,498.00	53	AQXE	1554	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:05:39	GB00B24CGK77	4,498.00	31	TRQX	EOHCQu1DYF	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:07:33	GB00B24CGK77	4,494.00	125	XLON	EOHCQeigm6	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:07:33	GB00B24CGK77	4,494.00	69	XLON	EOHCQeigm9h	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:07:33	GB00B24CGK77	4,494.00	125	XLON	EOHCQeigm9H	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:07:33	GB00B24CGK77	4,494.00	28	XLON	EOHCQeigm9j	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:07:33	GB00B24CGK77	4,494.00	25	XLON	EOHCQeigmJ	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:07:33	GB00B24CGK77	4,494.00	125	XLON	EOHCQeigmN	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:07:33	GB00B24CGK77	4,494.00	53	XLON	EOHCQeigmP	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:07:33	GB00B24CGK77	4,494.00	28	XLON	EOHCQeigmT	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:07:33	GB00B24CGK77	4,494.00	28	XLON	EOHCQeigmV	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:08:53	GB00B24CGK77	4,495.00	181	XLON	EOHCQeigm8	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:08:53	GB00B24CGK77	4,495.00	298	BATE	156728334820	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:08:53	GB00B24CGK77	4,495.00	28	BATE	156728334821	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:08:53	GB00B24CGK77	4,493.00	88	CHX	2977838243628	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:08:53	GB00B24CGK77	4,494.00	336	XLON	EOHCQeigmh	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:08:53	GB00B24CGK77	4,494.00	298	XLON	EOHCQeigmh	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:08:53	GB00B24CGK77	4,494.00	172	XLON	EOHCQeigmw	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:08:53	GB00B24CGK77	4,494.00	172	TRQX	EOHCQu1PYk	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:10:02	GB00B24CGK77	4,495.00	134	XLON	EOHCQeigmf	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:10:02	GB00B24CGK77	4,495.00	19	CHX	2977838243888	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:10:02	GB00B24CGK77	4,495.00	165	CHX	2977838243889	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:10:02	GB00B24CGK77	4,495.00	114	CHX	2977838243890	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:10:02	GB00B24CGK77	4,495.00	39	BATE	156728334972	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:10:02	GB00B24CGK77	4,495.00	52	AQXE	3025	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:10:02	GB00B24CGK77	4,495.00	31	TRQX	EOHCQu1U4Q	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:10:02	GB00B24CGK77	4,496.00	184	XLON	EOHCQeigmB	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:10:02	GB00B24CGK77	4,496.00	169	TRQX	EOHCQu1U3n	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:03	GB00B24CGK77	4,493.00	104	CHX	2977838244674	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:03	GB00B24CGK77	4,493.00	109	CHX	2977838244675	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:03	GB00B24CGK77	4,493.00	171	AQXE	4091	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:03	GB00B24CGK77	4,493.00	105	TRQX	EOHCQu1eVa	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:03	GB00B24CGK77	4,493.00	9	TRQX	EOHCQu1eVd	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:03	GB00B24CGK77	4,493.00	23	TRQX	EOHCQu1eVg	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:03	GB00B24CGK77	4,493.00	198	TRQX	EOHCQu1eVj	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:03	GB00B24CGK77	4,493.00	223	TRQX	EOHCQu1eVi	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:03	GB00B24CGK77	4,492.00	73	CHX	2977838244676	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:03	GB00B24CGK77	4,492.00	106	BATE	156728335630	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:04	GB00B24CGK77	4,492.00	270	CHX	2977838244679	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:13:04	GB00B24CGK77	4,492.00	232	BATE	156728335635	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:17:39	GB00B24CGK77	4,499.00	142	CHX	2977838245987	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:17:39	GB00B24CGK77	4,499.00	49	BATE	156728336604	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:17:39	GB00B24CGK77	4,498.00	206	XLON	EOHCQeigm7g3	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:17:39	GB00B24CGK77	4,498.00	195	XLON	EOHCQeigm7g5	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:17:39	GB00B24CGK77	4,498.00	281	XLON	EOHCQeigm7g	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:17:39	GB00B24CGK77	4,498.00	10	XLON	EOHCQeigm7gF	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:17:39	GB00B24CGK77	4,498.00	213	CHX	2977838245988	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:17:39	GB00B24CGK77	4,499.00	167	XLON	EOHCQeigm7h6	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:17:39	GB00B24CGK77	4,499.00	65	AQXE	5391	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:17:45	GB00B24CGK77	4,497.00	196	CHX	2977838246009	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:17:45	GB00B24CGK77	4,497.00	199	CHX	2977838246010	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:19:56	GB00B24CGK77	4,491.00	185	CHX	2977838246463	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:19:56	GB00B24CGK77	4,491.00	326	AQXE	5925	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:19:56	GB00B24CGK77	4,492.00	119	CHX	2977838246468	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:19:56	GB00B24CGK77	4,492.00	113	CHX	2977838246460	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:19:56	GB00B24CGK77	4,492.00	40	BATE	156728336983	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:19:56	GB00B24CGK77	4,492.00	39	BATE	156728336984	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:19:56	GB00B24CGK77	4,492.00	54	AQXE	5923	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:19:56	GB00B24CGK77	4,492.00	52	AQXE	5924	2001001125
RECKITT BENCKISER GROUP PLC	23/05/2024	08:19:56	GB00B24CGK77	4,493.00	114	CH		

REKİTT BENKİSER GROUP PLC	23/05/2024	10:34:55	GB00B24C0GK7	4.479.00	75	AXQE	31333	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:34:55	GB00B24C0GK7	4.478.00	100	XLON	EBRCQaIkqD	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:34:55	GB00B24C0GK7	4.478.00	255	XLON	EBRCQaIkqV	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:38:10	GB00B24C0GK7	4.483.00	210	XLON	EBRCQaIku3	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:41:01	GB00B24C0GK7	4.484.00	358	BATE	156728357605	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.482.00	144	XLON	EBRCQaIjG0	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.482.00	38	XLON	EBRCQaIjG2o	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	4	XLON	EBRCQaIjGCM	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	145	XLON	EBRCQaIjG2CW	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	146	XLON	EBRCQaIjG2CQ	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	128	CHX	2977838272709	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	124	CHX	2977838272710	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	43	BATE	156728357726	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	42	BATE	156728357727	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	176	BATE	156728357728	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	58	AXQE	32603	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	57	AXQE	32605	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	34	TRQX	EBRCQaI84Ai	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.483.00	32	TRQX	EBRCQaI84AA	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.484.00	171	BATE	156728357724	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.482.00	57	XLON	EBRCQaIjG2D6	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.482.00	152	XLON	EBRCQaIjG2DA	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.482.00	3	XLON	EBRCQaIjG2D9	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.482.00	122	CHX	2977838272711	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.482.00	42	BATE	156728357729	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:42:23	GB00B24C0GK7	4.482.00	32	TRQX	EBRCQaI84B4	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	147	XLON	EBRCQaIjG1q	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	34	XLON	EBRCQaIjG1q	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	66	XLON	EBRCQaIjG1K	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	48	XLON	EBRCQaIjG1m	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	125	CHX	2977838273758	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	89	CHX	2977838273759	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	37	CHX	2977838273760	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	43	BATE	15672835844	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	43	BATE	15672835843	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	57	AXQE	33523	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	54	AXQE	33524	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	4	AXQE	33525	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	34	TRQX	EBRCQaI8Gwo	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	74	TRQX	EBRCQaI8Gwt	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	68	TRQX	EBRCQaI8Gwt	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	75	TRQX	EBRCQaI8Gwy	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.485.00	33	TRQX	EBRCQaI8Gww	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.484.00	128	XLON	EBRCQaIjGf	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.484.00	128	XLON	EBRCQaIjGf	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.484.00	143	XLON	EBRCQaIjGf	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.484.00	180	CHX	2977838273763	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.484.00	17	CHX	2977838273764	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:48:40	GB00B24C0GK7	4.484.00	196	BATE	15672835847	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:51:48	GB00B24C0GK7	4.480.00	214	CHX	2977838274208	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:05	GB00B24C0GK7	4.479.00	41	BATE	156728359404	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:12	GB00B24C0GK7	4.479.00	7	BATE	156728359417	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:22	GB00B24C0GK7	4.479.00	7	BATE	156728359426	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:22	GB00B24C0GK7	4.479.00	41	BATE	156728359427	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	8	XLON	EBRCQaIjCIE	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	38	XLON	EBRCQaIjCIE	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	98	XLON	EBRCQaIjCJL	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	136	XLON	EBRCQaIjCJL	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	36	CHX	2977838275182	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	86	CHX	2977838275183	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	116	CHX	2977838275184	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	42	BATE	156728359434	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	207	BATE	156728359435	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	40	BATE	156728359436	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	28	AXQE	34989	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	29	AXQE	34990	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	53	AXQE	34991	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	32	TRQX	EBRCQaI8Jy	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.477.00	31	TRQX	EBRCQaI8Jv	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.479.00	7	BATE	156728359432	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:57:32	GB00B24C0GK7	4.479.00	11	BATE	156728359433	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:59:24	GB00B24C0GK7	4.479.00	414	CHX	2977838276472	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:59:24	GB00B24C0GK7	4.476.00	39	BATE	156728359466	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:59:24	GB00B24C0GK7	4.476.00	16	AXQE	35412	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:59:24	GB00B24C0GK7	4.476.00	36	AXQE	35413	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:59:24	GB00B24C0GK7	4.476.00	25	TRQX	EBRCQaI8wC	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:59:24	GB00B24C0GK7	4.476.00	135	XLON	EBRCQaI8JLJ	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:59:24	GB00B24C0GK7	4.476.00	65	XLON	EBRCQaI8JLL	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:59:24	GB00B24C0GK7	4.476.00	54	XLON	EBRCQaI8JLN	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:59:24	GB00B24C0GK7	4.476.00	80	XLON	EBRCQaI8JLP	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	10:59:24	GB00B24C0GK7	4.476.00	5	XLON	EBRCQaI8JLs	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	139	XLON	EBRCQaI8JNb	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	134	XLON	EBRCQaI8JNd	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	187	XLON	EBRCQaI8JNf	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	119	CHX	2977838276057	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	114	CHX	2977838276059	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	40	BATE	156728360071	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	179	BATE	156728360072	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	39	BATE	156728360073	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	54	AXQE	36070	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	52	AXQE	36072	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	32	TRQX	EBRCQaI8mDy	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:02:53	GB00B24C0GK7	4.476.00	30	TRQX	EBRCQaI8mDy	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:05:40	GB00B24C0GK7	4.475.00	190	XLON	EBRCQaI8Jf	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:07:44	GB00B24C0GK7	4.475.00	71	XLON	EBRCQaI8Jkg	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:07:44	GB00B24C0GK7	4.475.00	191	XLON	EBRCQaI8Jkg	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:07:44	GB00B24C0GK7	4.475.00	143	XLON	EBRCQaI8JkK	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:07:44	GB00B24C0GK7	4.475.00	361	CHX	2977838276734	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:07:44	GB00B24C0GK7	4.475.00	223	CHX	2977838276735	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:07:44	GB00B24C0GK7	4.475.00	72	CHX	2977838276736	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:07:44	GB00B24C0GK7	4.475.00	76	BATE	156728360536	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:07:44	GB00B24C0GK7	4.475.00	42	BATE	156728360537	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:07:44	GB00B24C0GK7	4.475.00	101	AXQE	36756	20/10/1125
REKİTT BENKİSER GROUP PLC	23/05/2024	11:07:44	GB0					

REKITT BENKISER GROUP PLC	23/05/2024	11:24:17	GB00B24CGK7	4.473.00	3	XLON	EBRCQeUggh	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:24:17	GB00B24CGK7	4.473.00	131	XLON	EBRCQeUggh	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:24:17	GB00B24CGK7	4.473.00	79	CHX	2977838278985	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:24:17	GB00B24CGK7	4.473.00	36	CHX	1567283627886	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:24:17	GB00B24CGK7	4.473.00	39	BATE	156728362143	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:24:17	GB00B24CGK7	4.473.00	360	BATE	156728362164	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:24:17	GB00B24CGK7	4.473.00	30	TRQX	EBRCQeU9t7y	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:24:18	GB00B24CGK7	4.473.00	38	TRQX	EBRCQeU9t7y1	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:25:33	GB00B24CGK7	4.474.00	225	CHX	2977838279112	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:25:59	GB00B24CGK7	4.472.00	13	XLON	EBRCQeU9hns	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:25:59	GB00B24CGK7	4.472.00	132	XLON	EBRCQeU9VHU	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:25:59	GB00B24CGK7	4.472.00	33	TRQX	EBRCQeU9WHj	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:25:59	GB00B24CGK7	4.472.00	230	CHX	2977838279138	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:25:59	GB00B24CGK7	4.472.00	124	CHX	2977838279139	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:25:59	GB00B24CGK7	4.472.00	1	BATE	156728362246	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:25:59	GB00B24CGK7	4.472.00	1	BATE	156728362247	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:25:59	GB00B24CGK7	4.472.00	40	BATE	156728362248	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:25:59	GB00B24CGK7	4.472.00	56	AQXE	39670	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:30:44	GB00B24CGK7	4.473.00	118	XLON	EBRCQeU9YCx	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:30:44	GB00B24CGK7	4.473.00	25	XLON	EBRCQeU9YCx	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:30:44	GB00B24CGK7	4.473.00	56	AQXE	40354	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:30:44	GB00B24CGK7	4.473.00	32	TRQX	EBRCQeU9ffgn	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:30:44	GB00B24CGK7	4.473.00	60	CHX	2977838279796	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:30:44	GB00B24CGK7	4.473.00	62	CHX	2977838279797	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:30:44	GB00B24CGK7	4.473.00	186	CHX	2977838279798	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:30:44	GB00B24CGK7	4.473.00	31	BATE	156728362669	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:30:44	GB00B24CGK7	4.473.00	11	BATE	156728362670	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:32:28	GB00B24CGK7	4.474.00	145	XLON	EBRCQeU9ZC1	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:32:28	GB00B24CGK7	4.474.00	188	XLON	EBRCQeU9ZC3	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:32:28	GB00B24CGK7	4.474.00	124	CHX	2977838279997	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:32:28	GB00B24CGK7	4.474.00	42	BATE	156728362844	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:32:28	GB00B24CGK7	4.474.00	56	AQXE	4059	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:32:28	GB00B24CGK7	4.474.00	33	TRQX	EBRCQeU9rkF	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:35:12	GB00B24CGK7	4.472.00	54	XLON	EBRCQeU9jaM	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	11:35:12	GB00B24CGK7	4.472.00	85	XLON	EBRCQeU9jaS	200100112

REKITT BENKISER GROUP PLC	23/05/2024	12:30:53	GB00B24C9K77	4.469.00	109	CHXK	2977838286324	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:30:53	GB00B24C9K77	4.469.00	68	BATE	156728367643	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:30:53	GB00B24C9K77	4.469.00	60	AGXE	47419	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:30:53	GB00B24C9K77	4.469.00	52	TRQX	EBRCQaJbCG3	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:30:53	GB00B24C9K77	4.469.00	30	AGXE	47419	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:31:09	GB00B24C9K77	4.467.00	105	XLON	EBRCQaK1Ww	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	276	XLON	EBRCQaK6Z6	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	138	XLON	EBRCQaK6Z8	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	139	XLON	EBRCQaK6ZA	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	106	XLON	EBRCQaK6Zb	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	32	XLON	EBRCQaK6Zf	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	87	XLON	EBRCQaK6Zn	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	125	XLON	EBRCQaK6Zj	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	138	XLON	EBRCQaK6ZJ	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	1	XLON	EBRCQaK6ZL	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	78	XLON	EBRCQaK6Za	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	138	XLON	EBRCQaK6ZZ	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	178	CHXK	2977838287391	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	234	CHXK	2977838287392	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:28:55	GB00B24C9K77	4.471.00	81	BATE	156728368322	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:31:43	GB00B24C9K77	4.469.00	265	XLON	EBRCQaK6Tt	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:31:43	GB00B24C9K77	4.469.00	207	XLON	EBRCQaK6Tr	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:31:43	GB00B24C9K77	4.469.00	11	CHXK	2977838287721	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:31:43	GB00B24C9K77	4.469.00	218	CHXK	2977838287722	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:31:43	GB00B24C9K77	4.469.00	77	BATE	156728368571	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:31:43	GB00B24C9K77	4.469.00	103	AGXE	4868	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:31:43	GB00B24C9K77	4.469.00	59	TRQX	EBRCQaJbW87	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:34:04	GB00B24C9K77	4.469.00	158	CHXK	2977838287981	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:34:04	GB00B24C9K77	4.469.00	185	XLON	EBRCQaK6Aa	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:34:04	GB00B24C9K77	4.469.00	96	CHXK	2977838287982	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:26	GB00B24C9K77	4.472.00	186	XLON	EBRCQaK6ED	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:26	GB00B24C9K77	4.472.00	257	XLON	EBRCQaK6EF	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:26	GB00B24C9K77	4.472.00	238	XLON	EBRCQaK6EH	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:26	GB00B24C9K77	4.472.00	54	TRQX	EBRCQaJbQc4	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:26	GB00B24C9K77	4.472.00	9	TRQX	EBRCQaJbQc8	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:26	GB00B24C9K77	4.473.00	29	AGXE	50463	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:28	GB00B24C9K77	4.473.00	69	XLON	EBRCQaK6Ec	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:28	GB00B24C9K77	4.473.00	123	XLON	EBRCQaK6EM	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:28	GB00B24C9K77	4.473.00	123	XLON	EBRCQaK6Ev	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:28	GB00B24C9K77	4.473.00	17	XLON	EBRCQaK6Ex	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:28	GB00B24C9K77	4.473.00	225	AGXE	50469	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:28	GB00B24C9K77	4.473.00	186	AGXE	50471	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:42:39	GB00B24C9K77	4.473.00	39	AGXE	50489	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:43:07	GB00B24C9K77	4.471.00	126	XLON	EBRCQaK6F9e	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:43:07	GB00B24C9K77	4.471.00	66	XLON	EBRCQaK6F9f	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:43:07	GB00B24C9K77	4.471.00	46	XLON	EBRCQaK6F9s	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:43:07	GB00B24C9K77	4.471.00	230	XLON	EBRCQaK6F9t	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:43:07	GB00B24C9K77	4.471.00	14	XLON	EBRCQaK6F9v	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:43:07	GB00B24C9K77	4.471.00	181	XLON	EBRCQaK6F9w	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:43:07	GB00B24C9K77	4.471.00	46	XLON	EBRCQaK6F9y	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:43:07	GB00B24C9K77	4.471.00	136	XLON	EBRCQaK6F9w	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:43:07	GB00B24C9K77	4.471.00	60	XLON	EBRCQaK6F9z	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:43:07	GB00B24C9K77	4.471.00	66	XLON	EBRCQaK6FAj	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:43:07	GB00B24C9K77	4.471.00	92	XLON	EBRCQaK6FAT	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	132	XLON	EBRCQaK6KITL	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	131	XLON	EBRCQaK6K1N	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	20	CHXK	2977838290560	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	93	CHXK	2977838290561	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	112	CHXK	2977838290562	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	195	CHXK	2977838290563	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	39	BATE	156728370546	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	203	BATE	156728370547	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	38	BATE	156728370548	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	52	AGXE	51622	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	51	AGXE	51623	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	30	TRQX	EBRCQaJcJ3U	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.467.00	30	TRQX	EBRCQaJcJ3v	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.466.00	174	CHXK	2977838290566	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.466.00	145	CHXK	2977838290567	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.466.00	21	CHXK	2977838290568	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.466.00	2	CHXK	2977838290569	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.466.00	2	CHXK	2977838290570	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:49:37	GB00B24C9K77	4.466.00	14	CHXK	2977838290571	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.469.00	170	XLON	EBRCQaK6ANEG	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.469.00	3	XLON	EBRCQaK6ANF	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.459.00	90	XLON	EBRCQaK6ANFj	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.459.00	45	XLON	EBRCQaK6ANFK	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.459.00	1	XLON	EBRCQaK6ANFN	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.459.00	1	XLON	EBRCQaK6ANFU	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.459.00	128	TRQX	EBRCQaJcCDR7	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.460.00	132	CHXK	2977838291183	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.460.00	68	CHXK	2977838291186	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.460.00	39	CHXK	2977838291186	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.460.00	25	CHXK	2977838291187	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.460.00	79	CHXK	2977838291188	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.460.00	53	AGXE	52358	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.460.00	278	AGXE	52359	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.459.00	78	XLON	EBRCQaK6ANFW	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.459.00	54	XLON	EBRCQaK6ANGE	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.459.00	112	XLON	EBRCQaK6ANGG	201001125
REKITT BENKISER GROUP PLC	23/05/2024	12:54:47	GB00B24C9K77	4.459.00	220	XLON	EBRCQaK6ANGAM	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:00:00	GB00B24C9K77	4.454.00	336	CHXK	2977838291943	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:02:11	GB00B24C9K77	4.451.00	213	XLON	EBRCQaK6H5SG	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:02:11	GB00B24C9K77	4.451.00	44	CHXK	2977838292300	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:02:11	GB00B24C9K77	4.451.00	238	CHXK	2977838292301	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:02:11	GB00B24C9K77	4.452.00	152	XLON	EBRCQaK6S4a	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:02:11	GB00B24C9K77	4.452.00	220	XLON	EBRCQaK6S4c	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:02:11	GB00B24C9K77	4.452.00	129	CHXK	2977838292399	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:02:11	GB00B24C9K77	4.452.00	69	BATE	156728371850	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:02:11	GB00B24C9K77	4.460.00	5	AGXE	5505	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:02:11	GB00B24C9K77	4.452.00	34	TRQX	EBRCQaJcCSg	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:02:11	GB00B24C9K77	4.453.00	183	CHXK	2977838292397	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:02:11	GB00B24C9K77	4.451.00	38	CHXK	2977838292392	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:08:39	GB00B24C9K77	4.453.00	237	XLON	EBRCQaK6VNA	201001125
REKITT BENKISER GROUP PLC	23/05/2024	13:08:39	GB00B24C9K77	4.452.00	150	XLON	EBRCQaK6VNC	20100

REKITT BENKISER GROUP PLC	23/05/2024	13:21:54	GB08B24CGK7	4.458.00	121	CHX	297783295685	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:22:03	GB08B24CGK7	4.456.00	123	XLON	E8RCQeKs9H	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:22:03	GB08B24CGK7	4.456.00	32	XLON	E8RCQeKs9H	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:22:03	GB08B24CGK7	4.456.00	142	CHX	297783295608	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:22:03	GB08B24CGK7	4.456.00	204	CHX	297783295609	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:22:03	GB08B24CGK7	4.456.00	50	CHX	297783295100	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:22:03	GB08B24CGK7	4.456.00	41	BATE	156728373611	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:22:03	GB08B24CGK7	4.456.00	7	BATE	156728373612	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:22:03	GB08B24CGK7	4.456.00	20	TRQX	E8RCQeJd8J	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:22:03	GB08B24CGK7	4.456.00	18	TRQX	E8RCQeJd8J	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:25:00	GB08B24CGK7	4.457.00	200	XLON	E8RCQeKs9v	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:25:44	GB08B24CGK7	4.457.00	2	XLON	E8RCQeKs9i	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:25:44	GB08B24CGK7	4.457.00	167	XLON	E8RCQeKs9i	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:25:50	GB08B24CGK7	4.456.00	141	XLON	E8RCQeKs9u	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:25:50	GB08B24CGK7	4.456.00	15	XLON	E8RCQeKs9u	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:27:04	GB08B24CGK7	4.457.00	191	XLON	E8RCQeKs9a	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:27:04	GB08B24CGK7	4.456.00	34	XLON	E8RCQeKs9E	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:27:04	GB08B24CGK7	4.456.00	318	XLON	E8RCQeKs9E	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:27:04	GB08B24CGK7	4.456.00	189	CHX	297783295684	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:27:04	GB08B24CGK7	4.456.00	274	CHX	297783295685	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:27:04	GB08B24CGK7	4.456.00	196	CHX	297783295686	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:38	GB08B24CGK7	4.456.00	183	XLON	E8RCQeKs9h	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:38	GB08B24CGK7	4.456.00	295	XLON	E8RCQeKs9h	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:38	GB08B24CGK7	4.456.00	106	CHX	297783295628	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:38	GB08B24CGK7	4.456.00	202	BATE	156728374399	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:38	GB08B24CGK7	4.456.00	53	BATE	156728374400	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:38	GB08B24CGK7	4.456.00	42	TRQX	E8RCQeJdNGJ	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:47	GB08B24CGK7	4.454.00	154	XLON	E8RCQeKs9c	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:47	GB08B24CGK7	4.454.00	61	CHX	297783295624	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:47	GB08B24CGK7	4.454.00	71	CHX	297783295625	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:47	GB08B24CGK7	4.454.00	6	BATE	156728374426	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:47	GB08B24CGK7	4.454.00	27	BATE	156728374427	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:47	GB08B24CGK7	4.454.00	35	TRQX	E8RCQeJdN8H	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:29:47	GB08B24CGK7	4.454.00	72	ADXE	57192	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	13:35:14	GB08B24CGK7	4.454.00	2	XLON	E8RCQeKs9a	2001001125</

REKITT BENKISER GROUP PLC	23/05/2024	14:57:22	GB00B24C0GK7	4.426.00	84	XLON	E09CQalmHs	201001125
REKITT BENKISER GROUP PLC	23/05/2024	14:57:22	GB00B24C0GK7	4.426.00	36	XLON	E09CQalmHs	201001125
REKITT BENKISER GROUP PLC	23/05/2024	14:57:22	GB00B24C0GK7	4.426.00	67	CHX	297783811912	201001125
REKITT BENKISER GROUP PLC	23/05/2024	14:57:22	GB00B24C0GK7	4.426.00	22	BATE	156728391012	201001125
REKITT BENKISER GROUP PLC	23/05/2024	14:57:22	GB00B24C0GK7	4.426.00	12	BATE	156728391014	201001125
REKITT BENKISER GROUP PLC	23/05/2024	14:57:22	GB00B24C0GK7	4.426.00	31	AOXE	83719	201001125
REKITT BENKISER GROUP PLC	23/05/2024	14:57:22	GB00B24C0GK7	4.426.00	22	TRQX	E09CQaH4uOQ	201001125
REKITT BENKISER GROUP PLC	23/05/2024	14:57:22	GB00B24C0GK7	4.426.00	7	TRQX	E09CQaH4uOV	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:00:26	GB00B24C0GK7	4.428.00	162	XLON	E09CQalmMJ	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:00:26	GB00B24C0GK7	4.428.00	109	CHX	2977838320074	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:00:26	GB00B24C0GK7	4.428.00	247	CHX	2977838320075	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:00:26	GB00B24C0GK7	4.428.00	45	BATE	156728391672	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:00:26	GB00B24C0GK7	4.428.00	34	TRQX	E09CQaH3FR	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:00:26	GB00B24C0GK7	4.428.00	367	XLON	E09CQalmMBO	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:00:26	GB00B24C0GK7	4.428.00	86	TRQX	E09CQaH3FV	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	127	XLON	E09CQalmOpS	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	173	XLON	E09CQalmOpv	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	47	XLON	E09CQalmOpX	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	173	XLON	E09CQalmOq1	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	329	XLON	E09CQalmOq5	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	18	XLON	E09CQalmOq8	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	149	XLON	E09CQalmOqA	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	161	CHX	2977838207154	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	134	AOXE	8541	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	20	AOXE	8542	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	134	AOXE	8543	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	57	AOXE	8544	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	48	AOXE	8545	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	79	TRQX	E09CQaH7tD	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	79	TRQX	E09CQaH7tJ	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	72	TRQX	E09CQaH7tK	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.428.00	120	XLON	E09CQalmOqB	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.428.00	120	XLON	E09CQalmOqM	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.428.00	16	BATE	156728392149	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.428.00	22	TRQX	E09CQaH7tZ	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.428.00	18	TRQX	E09CQaH7tZg	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.428.00	22	TRQX	E09CQaH7tZv	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	135	CHX	2977838320755	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	161	CHX	2977838320756	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	135	CHX	2977838320757	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	135	CHX	2977838320758	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	26	CHX	2977838320759	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	115	CHX	2977838320760	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	102	BATE	156728392142	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	102	BATE	156728392144	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	48	BATE	156728392145	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:01	GB00B24C0GK7	4.429.00	47	BATE	156728392146	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:02:10	GB00B24C0GK7	4.429.00	1292	XLON	E09CQalmWp4	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	125	XLON	E09CQalmWp5	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	125	XLON	E09CQalmWp6	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	125	XLON	E09CQalmWp7	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	28	TRQX	E09CQaHtRD	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	90	XLON	E09CQalmWpM	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	35	XLON	E09CQalmWpO	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	39	XLON	E09CQalmWpS	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	36	BATE	156728393275	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	36	BATE	156728393276	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	36	BATE	156728393277	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	3	BATE	156728393278	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	100	XLON	E09CQalmWpO	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	15	XLON	E09CQalmWpQ	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	51	XLON	E09CQalmWpR	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	51	XLON	E09CQalmWpS	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	51	XLON	E09CQalmWpT	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:11	GB00B24C0GK7	4.430.00	51	XLON	E09CQalmWpU	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:06:12	GB00B24C0GK7	4.430.00	217	AOXE	87283	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:09:17	GB00B24C0GK7	4.430.00	942	XLON	E09CQalmWpV	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:09:17	GB00B24C0GK7	4.430.00	554	XLON	E09CQalmWpW	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:09:17	GB00B24C0GK7	4.430.00	262	XLON	E09CQalmWpX	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:09:17	GB00B24C0GK7	4.430.00	630	XLON	E09CQalmWpY	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:09:17	GB00B24C0GK7	4.429.00	159	XLON	E09CQalmWpZ	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:11:20	GB00B24C0GK7	4.429.00	120	XLON	E09CQalmWp1	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:11:20	GB00B24C0GK7	4.429.00	204	XLON	E09CQalmWp2	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:11:20	GB00B24C0GK7	4.429.00	3	CHX	297783824450	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:11:20	GB00B24C0GK7	4.430.00	12	BATE	156728394607	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:12:54	GB00B24C0GK7	4.430.00	58	XLON	E09CQalmWp3	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:13:30	GB00B24C0GK7	4.430.00	62	XLON	E09CQalmWp4	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:13:30	GB00B24C0GK7	4.430.00	35	CHX	297783824961	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:13:30	GB00B24C0GK7	4.430.00	11	BATE	156728395081	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:13:30	GB00B24C0GK7	4.430.00	120	XLON	E09CQalmWpY	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:13:30	GB00B24C0GK7	4.430.00	22	TRQX	E09CQaHtFin	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:13:38	GB00B24C0GK7	4.431.00	5	CHX	2977838325615	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:13:38	GB00B24C0GK7	4.431.00	82	AOXE	80916	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:15:43	GB00B24C0GK7	4.431.00	19	CHX	2977838325635	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:15:43	GB00B24C0GK7	4.431.00	16	CHX	2977838325636	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:15:43	GB00B24C0GK7	4.431.00	3	CHX	2977838325637	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:15:43	GB00B24C0GK7	4.431.00	133	AOXE	90908	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:15:59	GB00B24C0GK7	4.431.00	12	CHX	2977838325726	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:15:59	GB00B24C0GK7	4.431.00	22	CHX	2977838325727	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:15:59	GB00B24C0GK7	4.431.00	47	CHX	2977838325728	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:10	GB00B24C0GK7	4.431.00	40	TRQX	E09CQaH7tRq	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:19	GB00B24C0GK7	4.431.00	133	AOXE	91114	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:19	GB00B24C0GK7	4.431.00	35	AOXE	91115	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:28	GB00B24C0GK7	4.431.00	12	TRQX	E09CQaHtJRD	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:34	GB00B24C0GK7	4.431.00	57	AOXE	91189	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	GB00B24C0GK7	4.430.00	120	XLON	E09CQalmWpM	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	GB00B24C0GK7	4.430.00	151	XLON	E09CQalmWpS	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	GB00B24C0GK7	4.430.00	120	XLON	E09CQalmWpX	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	GB00B24C0GK7	4.430.00	106	XLON	E09CQalmWpZ	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	GB00B24C0GK7	4.430.00	35	CHX	297783825916	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	GB00B24C0GK7	4.430.00	35	CHX	297783825919	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	GB00B24C0GK7	4.430.00	35	CHX	297783825920	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	GB00B24C0GK7	4.430.00	35	CHX	297783825921	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	GB00B24C0GK7	4.430.00	35	CHX	297783825922	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	GB00B24C0GK7	4.430.00	35	CHX	297783825923	201001125
REKITT BENKISER GROUP PLC	23/05/202							

REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	0800B24C9K7T	4.430.00	35	CHXK	297783325932	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	0800B24C9K7T	4.430.00	35	CHXK	297783325933	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	0800B24C9K7T	4.430.00	35	CHXK	297783325934	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	0800B24C9K7T	4.430.00	20	CHXK	297783325935	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	0800B24C9K7T	4.430.00	14	AGXE	91243	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	0800B24C9K7T	4.430.00	22	TRQX	EDICQaJf9n6	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	0800B24C9K7T	4.430.00	29	TRQX	EDICQaJf9n6	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:16:44	0800B24C9K7T	4.430.00	46	CHXK	297783325936	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:18:15	0800B24C9K7T	4.430.00	185	XLON	EDICQaImv4	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:18:15	0800B24C9K7T	4.430.00	301	XLON	EDICQaImv6	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:18:15	0800B24C9K7T	4.430.00	55	CHXK	297783326457	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:18:15	0800B24C9K7T	4.430.00	361	CHXK	2977833326458	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:18:15	0800B24C9K7T	4.430.00	143	BATE	156726366095	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:18:15	0800B24C9K7T	4.430.00	188	AGXE	91803	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:18:15	0800B24C9K7T	4.430.00	111	TRQX	EDICQaJG5SX	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:20:31	0800B24C9K7T	4.429.00	59	XLON	EDICQaImv2	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:20:48	0800B24C9K7T	4.429.00	25	XLON	EDICQaImv3	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	9	XLON	EDICQaImv1	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	414	XLON	EDICQaImv5	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	132	XLON	EDICQaImvH	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	141	XLON	EDICQaImvJ	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	132	XLON	EDICQaImvN	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	211	XLON	EDICQaImvP	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	132	XLON	EDICQaImvT	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	211	XLON	EDICQaImvV	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	434	CHXK	2977833327510	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	149	BATE	156726366443	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	114	TRQX	EDICQaJf5Xu	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	132	XLON	EDICQaImvK	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	132	XLON	EDICQaImvL	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	56	XLON	EDICQaImvH	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	126	AGXE	92669	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.429.00	71	AGXE	92970	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.428.00	120	XLON	EDICQaImvJ	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.428.00	120	XLON	EDICQaImvA	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.428.00	119	XLON	EDICQaImvC	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.428.00	35	CHXK	297783327517	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.428.00	12	BATE	156726366449	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.428.00	18	AGXE	92975	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.428.00	22	TRQX	EDICQaJf5g2	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.428.00	16	CHXK	297783327521	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:21:12	0800B24C9K7T	4.428.00	12	BATE	156726366502	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	221	CHXK	2977833326800	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	165	CHXK	2977833326801	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	31	CHXK	2977833326802	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326803	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326804	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326805	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326806	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326807	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326808	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326809	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326810	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326811	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326812	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326813	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326814	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326815	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326816	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326817	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326818	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326819	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326820	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326821	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326822	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326823	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326824	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326825	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326826	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326827	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326828	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326829	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326830	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326831	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326832	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326833	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326834	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326835	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326836	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326837	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326838	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326839	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326840	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326841	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326842	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326843	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	4	CHXK	2977833326844	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	1	CHXK	2977833326845	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	144	BATE	156726367631	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367632	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367635	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367636	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367637	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367638	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367639	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367640	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367641	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367642	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367644	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367645	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367646	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367647	201001125
REKITT BENKISER GROUP PLC	23/05/2024	15:24:47	0800B24C9K7T	4.427.00	3	BATE	156726367648	201001125

REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	145	XLON	EBRCQelo4d	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	145	XLON	EBRCQelo4d	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	145	XLON	EBRCQelo4U	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	145	XLON	EBRCQelo4Z	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	145	XLON	EBRCQelo4m	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	145	XLON	EBRCQelo4s	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	62	XLON	EBRCQelo4sq	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	83	XLON	EBRCQelo4su	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	29	XLON	EBRCQelo4su	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	112	XLON	EBRCQelo4sy	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	33	XLON	EBRCQelo40	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	7	XLON	EBRCQelo42	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	145	XLON	EBRCQelo48	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	40	XLON	EBRCQelo4C	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:16:45	GB00B24CGK77	4.451.000	3	XLON	EBRCQelo4K	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:03	GB00B24CGK77	4.447.000	147	XLON	EBRCQelo622	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:03	GB00B24CGK77	4.447.000	27	XLON	EBRCQelo624	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:03	GB00B24CGK77	4.447.000	147	XLON	EBRCQelo628	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:03	GB00B24CGK77	4.447.000	806	XLON	EBRCQelo62A	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:03	GB00B24CGK77	4.447.000	147	XLON	EBRCQelo62E	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:03	GB00B24CGK77	4.447.000	271	XLON	EBRCQelo62G	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:17	GB00B24CGK77	4.447.000	129	XLON	EBRCQelo6d	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:17	GB00B24CGK77	4.447.000	235	XLON	EBRCQelo6f	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:17	GB00B24CGK77	4.447.000	129	XLON	EBRCQelo6g	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:17	GB00B24CGK77	4.447.000	41	XLON	EBRCQelo6h	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:17	GB00B24CGK77	4.447.000	129	XLON	EBRCQelo6i	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:17	GB00B24CGK77	4.447.000	44	XLON	EBRCQelo6s	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:17	GB00B24CGK77	4.447.000	129	XLON	EBRCQelo6ss	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:18:17	GB00B24CGK77	4.447.000	44	XLON	EBRCQelo6sz	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:20:09	GB00B24CGK77	4.447.000	377	XLON	EBRCQelo696	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:20:09	GB00B24CGK77	4.447.000	377	XLON	EBRCQelo69t	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:20:09	GB00B24CGK77	4.447.000	288	XLON	EBRCQelo6Y3	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:20:09	GB00B24CGK77	4.447.000	377	XLON	EBRCQelo6Yx	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:20:09	GB00B24CGK77	4.447.000	288	XLON	EBRCQelo6Y3	2001001125
REKITT BENKISER GROUP PLC	23/05/2024	16:20:09	GB00B24CGK77	4.447.000	32	CHX	2977838349513	2001001125