



Transaction Details: RECKITT BENKISER GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
RECKITT BENKISER GROUP PLC	549303JPSMOJGABY108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHQLPPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial Instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENKISER GROUP PLC	03/06/2024	GB00B24CGK77	109,162	4,476.37	XLON	4,501.00	4,447.00
RECKITT BENKISER GROUP PLC	03/06/2024	GB00B24CGK77	13,823	4,475.53	BATE	4,500.00	4,449.00
RECKITT BENKISER GROUP PLC	03/06/2024	GB00B24CGK77	46,180	4,476.76	CHX	4,500.00	4,448.00
RECKITT BENKISER GROUP PLC	03/06/2024	GB00B24CGK77	11,970	4,477.05	TRGX	4,500.00	4,449.00
RECKITT BENKISER GROUP PLC	03/06/2024	GB00B24CGK77	19,850	4,478.27	AQXE	4,500.00	4,449.00
* Rounded to two decimal places		SUM:	291,865	4,476.09		4,501.00	4,447.00

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 BENKISER GROUP PLC	03/06/2024	08:02:02	GB00B24CGK77	4,480.00	205	XLON	EUJ1AyxVRBWL	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:02:02	GB00B24CGK77	4,480.00	79	XLON	EUJ1AyxVRBWN	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:02:03	GB00B24CGK77	4,478.00	27	AQXE	625	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:02:03	GB00B24CGK77	4,478.00	6	AQXE	626	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:02:03	GB00B24CGK77	4,478.00	1	AQXE	627	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:00	GB00B24CGK77	4,487.00	86	XLON	EUJ1AyxVRFsh	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:00	GB00B24CGK77	4,487.00	34	XLON	EUJ1AyxVRFsg	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:00	GB00B24CGK77	4,487.00	12	XLON	EUJ1AyxVRFsg	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:00	GB00B24CGK77	4,487.00	108	XLON	EUJ1AyxVRFsg	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:00	GB00B24CGK77	4,487.00	12	XLON	EUJ1AyxVRFsg	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:00	GB00B24CGK77	4,487.00	22	TRGX	EUJ1A2duJgJ	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	35	XLON	EUJ1AyxVRHfa	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	61	XLON	EUJ1AyxVRHfp	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	59	XLON	EUJ1AyxVRHfw	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	92	XLON	EUJ1AyxVRHfx	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	120	XLON	EUJ1AyxVRHfy	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	85	XLON	EUJ1AyxVRHfz	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	7	XLON	EUJ1AyxVRHk0	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	86	CHX	297783824232	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	86	CHX	297783824234	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	10	CHX	297783824235	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	86	CHX	297783824236	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	6	CHX	297783824237	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	61	CHX	297783824238	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	25	CHX	297783824239	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	34	CHX	297783824230	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	30	BATE	156728335108	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	30	BATE	156728335109	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	30	BATE	156728335110	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	30	BATE	156728335111	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	30	BATE	156728335112	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	41	AQXE	1308	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	41	AQXE	1309	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	41	AQXE	1310	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	41	AQXE	1311	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	36	AQXE	1312	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	23	TRGX	EUJ1A2duJfQ	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	23	TRGX	EUJ1A2duJfV	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	23	TRGX	EUJ1A2duJG5	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	23	TRGX	EUJ1A2duJG9	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	30	BATE	156728335113	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	20	BATE	156728335114	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	23	TRGX	EUJ1A2duJGf	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	23	TRGX	EUJ1A2duJGn	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	23	TRGX	EUJ1A2duJGO	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	2	TRGX	EUJ1A2duJGr	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	23	TRGX	EUJ1A2duJGT	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:04:51	GB00B24CGK77	4,487.00	23	TRGX	EUJ1A2duJGZ	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,489.00	142	XLON	EUJ1AyxVRlYe	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,489.00	32	TRGX	EUJ1A2duM7Gj	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,490.00	146	XLON	EUJ1AyxVRlYf	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,490.00	124	CHX	297783824305	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,490.00	42	BATE	156728335898	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,490.00	37	AQXE	3138	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,490.00	32	TRGX	EUJ1A2duM7GZ	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,488.00	150	XLON	EUJ1AyxVRlU2	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,488.00	127	CHX	297783824308	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,488.00	44	BATE	156728335900	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,488.00	58	AQXE	3140	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,488.00	34	TRGX	EUJ1A2duM7H6	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,489.00	121	CHX	297783824306	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,489.00	41	BATE	156728335899	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,489.00	55	AQXE	3139	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,487.00	136	XLON	EUJ1AyxVRlVOP	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,487.00	116	CHX	297783824309	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,487.00	39	BATE	156728335901	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,487.00	53	AQXE	3141	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:10:10	GB00B24CGK77	4,487.00	30	TRGX	EUJ1A2duM7Hd	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:18:37	GB00B24CGK77	4,500.00	183	XLON	EUJ1AyxVRlE8	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:18:37	GB00B24CGK77	4,500.00	293	XLON	EUJ1AyxVRlER	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:18:37	GB00B24CGK77	4,500.00	13	XLON	EUJ1AyxVRlEU	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:18:37	GB00B24CGK77	4,500.00	330	CHX	2977838245677	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:18:37	GB00B24CGK77	4,500.00	339	CHX	2977838245678	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:21:20	GB00B24CGK77	4,496.00	32	AQXE	5705	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:22:05	GB00B24CGK77	4,496.00	309	AQXE	5825	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:23:33	GB00B24CGK77	4,487.00	276	CHX	2977838246451	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:23:33	GB00B24CGK77	4,487.00	276	AQXE	6089	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:23:33	GB00B24CGK77	4,488.00	130	XLON	EUJ1AyxVRlR6	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:23:33	GB00B24CGK77	4,488.00	130	XLON	EUJ1AyxVRlR6	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:23:33	GB00B24CGK77	4,488.00	31	XLON	EUJ1AyxVRlR8	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:23:33	GB00B24CGK77	4,488.00	247	CHX	2977838246447	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:23:33	GB00B24CGK77	4,488.00	23	CHX	2977838246448	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:28:01	GB00B24CGK77	4,497.00	316	XLON	EUJ1AyxVRlRdG	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:28:01	GB00B24CGK77	4,498.00	321	CHX	2977838247365	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:28:01	GB00B24CGK77	4,497.00	321	CHX	2977838247366	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:28:01	GB00B24CGK77	4,497.00	315	TRGX	EUJ1A2duMwA3	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:31:26	GB00B24CGK77	4,495.00	219	XLON	EUJ1AyxVS1rx	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:31:26	GB00B24CGK77	4,495.00	133	XLON	EUJ1AyxVS1rz	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:31:26	GB00B24CGK77	4,495.00	40	BATE	156728338293	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:31:26	GB00B24CGK77	4,496.00	173	XLON	EUJ1AyxVS1S5	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:31:26	GB00B24CGK77	4,496.00	148	CHX	2977838248021	2001001125
RECKITT BENKISER GROUP PLC	03/06/2024	08:31:26	GB00B24CGK77					

REKITT BENKISER GROUP PLC	03/06/2024	08:41:56	GB00B24C9K77	4.486.00	63	BATE	15672832676	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:41:56	GB00B24C9K77	4.486.00	929	ADQX	929	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:41:56	GB00B24C9K77	4.486.00	50	TRQX	EUJ1AayVSEJw	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:42:58	GB00B24C9K77	4.486.00	127	XLON	EUJ1AayVSEJc	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:42:58	GB00B24C9K77	4.486.00	82	XLON	EUJ1AayVSEJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:44:12	GB00B24C9K77	4.484.00	128	XLON	EUJ1AayVSEJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:44:12	GB00B24C9K77	4.484.00	32	XLON	EUJ1AayVSEJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:44:12	GB00B24C9K77	4.484.00	105	XLON	EUJ1AayVSEJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:44:12	GB00B24C9K77	4.484.00	110	XLON	EUJ1AayVSEJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:44:12	GB00B24C9K77	4.484.00	6	XLON	EUJ1AayVSEJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:44:12	GB00B24C9K77	4.484.00	247	XLON	EUJ1AayVSEJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.487.00	189	XLON	EUJ1AayVSEJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	193	XLON	EUJ1AayVSEJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	4	XLON	EUJ1AayVSEJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	134	XLON	EUJ1AayVSEJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	168	CHX	297783251006	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	117	CHX	297783251007	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	58	BATE	156728340040	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	58	BATE	156728340041	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	58	BATE	156728340042	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	26	BATE	156728340043	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	77	ADQX	11022	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	77	ADQX	11023	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	46	ADQX	11024	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	44	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	44	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	23	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	44	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	10	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.486.00	44	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.484.00	120	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.484.00	48	CHX	297783251008	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:48:00	GB00B24C9K77	4.484.00	16	BATE	156728340045	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:36	GB00B24C9K77	4.479.00	258	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:36	GB00B24C9K77	4.479.00	162	CHX	297783251552	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:36	GB00B24C9K77	4.479.00	58	CHX	297783251553	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:36	GB00B24C9K77	4.479.00	75	BATE	156728340046	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:36	GB00B24C9K77	4.479.00	38	ADQX	11606	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:36	GB00B24C9K77	4.479.00	62	ADQX	11607	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:36	GB00B24C9K77	4.479.00	68	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	51	CHX	297783251566	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	43	CHX	297783251567	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	14	ADQX	11611	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	120	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	120	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	119	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	111	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	5	CHX	297783251568	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	43	CHX	297783251569	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	20	BATE	156728340047	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	16	BATE	156728340048	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	20	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	19	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	21	BATE	156728340049	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	20	BATE	156728340050	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:51:39	GB00B24C9K77	4.478.00	39	ADQX	11612	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:52:06	GB00B24C9K77	4.478.00	246	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:52:06	GB00B24C9K77	4.478.00	22	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:52:06	GB00B24C9K77	4.478.00	226	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:52:06	GB00B24C9K77	4.478.00	348	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:52:06	GB00B24C9K77	4.478.00	57	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:58:07	GB00B24C9K77	4.474.00	410	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	08:58:07	GB00B24C9K77	4.474.00	101	CHX	297783252469	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:00:10	GB00B24C9K77	4.477.00	171	CHX	297783252769	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:00:42	GB00B24C9K77	4.477.00	193	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:01:11	GB00B24C9K77	4.478.00	189	BATE	156728341189	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:01:11	GB00B24C9K77	4.477.00	609	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:01:11	GB00B24C9K77	4.477.00	213	CHX	297783252891	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:01:11	GB00B24C9K77	4.477.00	239	CHX	297783252892	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:01:11	GB00B24C9K77	4.477.00	68	CHX	297783252893	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:01:11	GB00B24C9K77	4.477.00	179	BATE	156728341190	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:01:11	GB00B24C9K77	4.477.00	45	ADQX	13021	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:01:11	GB00B24C9K77	4.477.00	191	ADQX	13022	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:01:11	GB00B24C9K77	4.477.00	137	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.479.00	142	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.479.00	116	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.479.00	121	CHX	297783253804	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.479.00	100	CHX	297783253805	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.479.00	41	BATE	156728341733	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.479.00	55	ADQX	13947	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.479.00	55	ADQX	13948	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.479.00	55	ADQX	13949	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.479.00	35	ADQX	13950	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.478.00	268	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.478.00	229	CHX	297783253896	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.478.00	78	BATE	156728341734	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.478.00	60	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.478.00	40	CHX	297783253897	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.478.00	39	ADQX	13951	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:05:25	GB00B24C9K77	4.478.00	25	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:08:47	GB00B24C9K77	4.474.00	261	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:08:47	GB00B24C9K77	4.474.00	177	CHX	297783254463	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:08:47	GB00B24C9K77	4.474.00	46	CHX	297783254464	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:08:47	GB00B24C9K77	4.474.00	40	CHX	297783254465	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:08:47	GB00B24C9K77	4.474.00	77	BATE	156728342018	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:08:47	GB00B24C9K77	4.474.00	137	TRQX	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:11:23	GB00B24C9K77	4.480.00	60	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:11:23	GB00B24C9K77	4.480.00	137	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:11:23	GB00B24C9K77	4.480.00	77	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:11:23	GB00B24C9K77	4.480.00	77	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:11:23	GB00B24C9K77	4.480.00	137	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:11:23	GB00B24C9K77	4.480.00	15	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:11:23	GB00B24C9K77	4.480.00	137	XLON	EUJ1AayVSEJg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:11:23	GB00B24C9K77	4.480.00	137	XLON	EUJ1AayVSEJg	2001001125
REKITT BEN								

REKITT BENKISER GROUP PLC	03/06/2024	09:27:23	GB00B24CQK77	4.462.00	123	XLON	EQJ1AyvVbXk	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:23	GB00B24CQK77	4.462.00	22	XLON	EQJ1AyvVbXZ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:25:01	GB00B24CQK77	4.464.00	127	XLON	EQJ1AyvVbUd	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:25:01	GB00B24CQK77	4.464.00	127	XLON	EQJ1AyvVbUv	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:25:01	GB00B24CQK77	4.464.00	127	XLON	EQJ1AyvVbUv	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:25:01	GB00B24CQK77	4.464.00	36	XLON	EQJ1AyvVbV4	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	140	XLON	EQJ1AyvVbSse	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	133	XLON	EQJ1AyvVbSi	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	123	XLON	EQJ1AyvVbSk	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	133	XLON	EQJ1AyvVbSik	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	123	XLON	EQJ1AyvVbSis	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	204	XLON	EQJ1AyvVbSiu	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	216	XLON	EQJ1AyvVbSiv	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	133	XLON	EQJ1AyvVbSj2	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	123	XLON	EQJ1AyvVbSj4	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	150	XLON	EQJ1AyvVbSj6	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	181	XLON	EQJ1AyvVbSj8	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	9	CHX	297783258152	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	111	CHX	297783258153	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	15	BATE	156728344085	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	26	BATE	156728344086	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	55	AOXE	17964	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:27:43	GB00B24CQK77	4.466.00	32	TRQX	EQJ1AdDuynd	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.470.00	133	XLON	EQJ1AyvVTrjpd	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.470.00	46	XLON	EQJ1AyvVTrjph	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.470.00	107	XLON	EQJ1AyvVTrji	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.470.00	46	XLON	EQJ1AyvVTrjin	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.470.00	153	XLON	EQJ1AyvVTrjU	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.470.00	153	XLON	EQJ1AyvVTrjU7	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.470.00	49	XLON	EQJ1AyvVTrjF	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.470.00	104	XLON	EQJ1AyvVTrjG	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.470.00	153	XLON	EQJ1AyvVTrjI	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.470.00	28	XLON	EQJ1AyvVTrjQ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.469.00	198	XLON	EQJ1AyvVTrjR	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:31:49	GB00B24CQK77	4.469.00	198	XLON	EQJ1AyvVTrjS	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	66	CHX	297783259579	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	66	CHX	297783259580	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	22	BATE	156728344801	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	66	CHX	297783259581	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	22	BATE	156728344802	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	22	BATE	156728344803	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	22	BATE	156728344804	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	79	XLON	EQJ1AyvVTrjKb	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	83	XLON	EQJ1AyvVTrjKc	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	20	XLON	EQJ1AyvVTrjKV	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	100	XLON	EQJ1AyvVTrjKZ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	45	CHX	297783259582	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	22	BATE	156728344805	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	22	BATE	156728344806	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	22	BATE	156728344807	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	22	BATE	156728344808	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	22	BATE	156728344809	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	2	BATE	156728344810	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	21	TRQX	EQJ1AdDuydMq	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	21	TRQX	EQJ1AdDuydMw	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	21	TRQX	EQJ1AdDuydN4	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	21	TRQX	EQJ1AdDuydN9	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	21	TRQX	EQJ1AdDuydNF	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:33:58	GB00B24CQK77	4.471.00	105	CHX	297783259583	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	120	XLON	EQJ1AyvVTrj9c	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	120	XLON	EQJ1AyvVTrj9g	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	117	XLON	EQJ1AyvVTrj9m	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	112	XLON	EQJ1AyvVTrj9n	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	35	CHX	297783260486	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	57	CHX	297783260488	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	35	CHX	297783260489	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	22	CHX	297783260500	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	35	CHX	297783260501	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	57	CHX	297783260502	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	35	CHX	297783260503	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	35	CHX	297783260504	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	6	CHX	297783260505	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	23	CHX	297783260506	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	56	CHX	297783260507	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	13	CHX	297783260508	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	11	BATE	156728345335	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	19	BATE	156728345338	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	17	AOXE	20201	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	28	AOXE	20202	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	38	AOXE	20203	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	17	TRQX	EQJ1AdDuygRv	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	20	TRQX	EQJ1AdDuygRAX	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	17	AOXE	20204	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	17	AOXE	20205	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	17	AOXE	20206	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	17	AOXE	20207	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	17	AOXE	20208	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	17	AOXE	20209	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	17	AOXE	20210	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	17	AOXE	20211	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	64	XLON	EQJ1AyvVTrjLc	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	39	AOXE	20212	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:38:21	GB00B24CQK77	4.470.00	11	CHX	297783260510	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:41:13	GB00B24CQK77	4.467.00	232	XLON	EQJ1AyvVTrjBgE	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:41:13	GB00B24CQK77	4.467.00	207	XLON	EQJ1AyvVTrjBgG	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:41:13	GB00B24CQK77	4.467.00	69	CHX	297783261032	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:41:10	GB00B24CQK77	4.464.00	200	XLON	EQJ1AyvVTrjEh5	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:41:10	GB00B24CQK77	4.464.00	214	XLON	EQJ1AyvVTrjEh7	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:41:10	GB00B24CQK77	4.464.00	100	XLON	EQJ1AyvVTrjEh9	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:41:10	GB00B24CQK77	4.464.00	190	XLON	EQJ1AyvVTrjEhB	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:41:10	GB00B24CQK77	4.465.00	52	XLON	EQJ1AyvVTrjEgJ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:41:10	GB00B24CQK77	4.465.00	108	XLON	EQJ1AyvVTrjEgJ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:41:10	GB00B24CQK77	4.465.00	136	CHX	297783261630	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	09:41:10	GB00B24CQK77	4.465.00	47	BATE	156728346027	2001001125

REKITT BENKISER GROUP PLC	03/06/2024	10:29.11	GB00B24CGK7	4.463.00	77	XLON	EUJ1AgykTSvT	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:29.11	GB00B24CGK7	4.463.00	58	XLON	EUJ1AgykTSvZ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:29.11	GB00B24CGK7	4.462.00	37	XLON	EUJ1AgykVTSw	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:29.11	GB00B24CGK7	4.462.00	111	XLON	EUJ1AgykVTSw	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:29.11	GB00B24CGK7	4.462.00	229	XLON	EUJ1AgykVTSwZ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:29.11	GB00B24CGK7	4.462.00	81	XLON	EUJ1AgykVTSw	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:29.11	GB00B24CGK7	4.462.00	9	XLON	EUJ1AgykVTSwP	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:29.11	GB00B24CGK7	4.462.00	45	XLON	EUJ1AgykVTSwI	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:29.11	GB00B24CGK7	4.462.00	37	XLON	EUJ1AgykVTSwY	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:29.11	GB00B24CGK7	4.462.00	19	XLON	EUJ1AgykVTSx4	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:33.47	GB00B24CGK7	4.456.00	122	XLON	EUJ1AgykVTSd0	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:33.47	GB00B24CGK7	4.456.00	114	XLON	EUJ1AgykVTSd2	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:35.13	GB00B24CGK7	4.458.00	150	XLON	EUJ1AgykVTSyX	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:35.13	GB00B24CGK7	4.458.00	214	XLON	EUJ1AgykVTSyb	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:38.21	GB00B24CGK7	4.457.00	415	XLON	EUJ1AgykVTSdR	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:38.21	GB00B24CGK7	4.457.00	354	CHX	2977838271563	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:38.21	GB00B24CGK7	4.457.00	122	BATE	156728353478	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:38.21	GB00B24CGK7	4.457.00	161	AQXE	31613	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:38.21	GB00B24CGK7	4.457.00	94	TRQX	EUJ1AdDuaaZt1	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:41.33	GB00B24CGK7	4.459.00	419	XLON	EUJ1AgykVUZb3	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:41.33	GB00B24CGK7	4.459.00	357	CHX	2977838271963	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:41.33	GB00B24CGK7	4.459.00	123	BATE	15672833377	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:41.33	GB00B24CGK7	4.459.00	136	AQXE	32071	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:41.33	GB00B24CGK7	4.459.00	26	AQXE	32077	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:41.33	GB00B24CGK7	4.459.00	21	TRQX	EUJ1AdDuT8c	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:41.33	GB00B24CGK7	4.459.00	74	TRQX	EUJ1AdDuT8Z	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:44.54	GB00B24CGK7	4.462.00	233	XLON	EUJ1AgykVUSP3	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:44.54	GB00B24CGK7	4.462.00	196	XLON	EUJ1AgykVUSP5	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:48.07	GB00B24CGK7	4.463.00	155	XLON	EUJ1AgykVUSB2	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:48.07	GB00B24CGK7	4.463.00	155	XLON	EUJ1AgykVUSB8	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:48.07	GB00B24CGK7	4.463.00	114	XLON	EUJ1AgykVUSBV	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:51.53	GB00B24CGK7	4.461.00	69	CHX	2977838273858	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:51.53	GB00B24CGK7	4.461.00	42	CHX	2977838273859	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:51.53	GB00B24CGK7	4.461.00	40	CHX	2977838273860	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	10:51.53	GB00B24CGK7	4.461.00	3	BATE	156728354843	200

REKITT BENKISER GROUP PLC	03/06/2024	11:29:29	GB00B24C9K77	4.458.00	68	AGXE	38787	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:29	GB00B24C9K77	4.458.00	39	TRQX	EUJ1AdCuwhj	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:38	GB00B24C9K77	4.456.00	114	XLON	EUJ1AyyVU3hq	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:38	GB00B24C9K77	4.456.00	87	XLON	EUJ1AyyVU3ht	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:38	GB00B24C9K77	4.456.00	86	CHHX	297838279274	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:38	GB00B24C9K77	4.456.00	85	CHHX	297838279275	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:38	GB00B24C9K77	4.456.00	45	BATE	156728357954	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:38	GB00B24C9K77	4.456.00	14	BATE	156728357955	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:38	GB00B24C9K77	4.456.00	57	AGXE	39291	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:38	GB00B24C9K77	4.456.00	21	AGXE	39292	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:38	GB00B24C9K77	4.456.00	34	TRQX	EUJ1AdCuw0Di	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:38	GB00B24C9K77	4.456.00	11	TRQX	EUJ1AdCuw0Di	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:29:57	GB00B24C9K77	4.455.00	163	XLON	EUJ1AyyVU3tY	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.453.00	197	XLON	EUJ1AyyVU3U5	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.453.00	251	XLON	EUJ1AyyVU3U7	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.453.00	99	XLON	EUJ1AyyVU3U9	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.453.00	159	XLON	EUJ1AyyVU3U6	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.454.00	153	XLON	EUJ1AyyVU3Ue	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.454.00	131	CHHX	297838279771	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.454.00	41	BATE	156728358259	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.454.00	4	BATE	156728358260	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.454.00	60	AGXE	39761	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.454.00	31	TRQX	EUJ1AdCuw3hm	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.454.00	4	TRQX	EUJ1AdCuw3hm	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.453.00	112	XLON	EUJ1AyyVU3U8	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:32:10	GB00B24C9K77	4.453.00	183	XLON	EUJ1AyyVU3Ua	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:38:31	GB00B24C9K77	4.455.00	197	XLON	EUJ1AyyVU3Uq	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:38:31	GB00B24C9K77	4.455.00	168	CHHX	297838280483	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:38:31	GB00B24C9K77	4.455.00	58	BATE	156728358596	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:38:31	GB00B24C9K77	4.455.00	77	AGXE	40611	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:38:31	GB00B24C9K77	4.455.00	44	TRQX	EUJ1AdCuwJGx	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:38:32	GB00B24C9K77	4.454.00	232	XLON	EUJ1AyyVU3Uv	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:38:32	GB00B24C9K77	4.454.00	232	XLON	EUJ1AyyVU3Uw	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:38:32	GB00B24C9K77	4.454.00	88	XLON	EUJ1AyyVU3Ux	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:44:59	GB00B24C9K77	4.457.00	212	XLON	EUJ1AyyVU3Uf	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:44:59	GB00B24C9K77	4.457.00	193	XLON	EUJ1AyyVU3Uk	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:44:59	GB00B24C9K77	4.457.00	193	XLON	EUJ1AyyVU3Uo	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:44:59	GB00B24C9K77	4.457.00	219	XLON	EUJ1AyyVU3Ud	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:44:59	GB00B24C9K77	4.457.00	180	CHHX	297838281108	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:44:59	GB00B24C9K77	4.457.00	82	BATE	156728358964	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:44:59	GB00B24C9K77	4.457.00	62	AGXE	41379	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:44:59	GB00B24C9K77	4.457.00	48	TRQX	EUJ1AdCuwWCX	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:47:56	GB00B24C9K77	4.454.00	223	XLON	EUJ1AyyVU3UeR	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:47:56	GB00B24C9K77	4.454.00	190	CHHX	297838281587	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:47:56	GB00B24C9K77	4.454.00	65	BATE	156728359277	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:47:56	GB00B24C9K77	4.454.00	1	TRQX	EUJ1AdCuwCtMV	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:47:56	GB00B24C9K77	4.454.00	86	CHHX	297838281588	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:24	GB00B24C9K77	4.453.00	31	AGXE	42415	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:24	GB00B24C9K77	4.453.00	82	AGXE	42417	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:26	GB00B24C9K77	4.453.00	213	XLON	EUJ1AyyVU3UjD	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:26	GB00B24C9K77	4.453.00	206	XLON	EUJ1AyyVU3Uj	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:26	GB00B24C9K77	4.453.00	181	CHHX	297838281950	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:26	GB00B24C9K77	4.453.00	176	CHHX	297838281951	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:26	GB00B24C9K77	4.453.00	62	BATE	156728359537	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:26	GB00B24C9K77	4.453.00	60	BATE	156728359538	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:26	GB00B24C9K77	4.453.00	49	AGXE	42440	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:26	GB00B24C9K77	4.453.00	48	TRQX	EUJ1AdCuwjfd	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:26	GB00B24C9K77	4.453.00	46	TRQX	EUJ1AdCuwjfd	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:27	GB00B24C9K77	4.452.00	166	XLON	EUJ1AyyVU3Ujz	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:27	GB00B24C9K77	4.452.00	59	XLON	EUJ1AyyVU3Uj1	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:27	GB00B24C9K77	4.452.00	62	XLON	EUJ1AyyVU3Uj7	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:27	GB00B24C9K77	4.452.00	163	XLON	EUJ1AyyVU3Uj9	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:27	GB00B24C9K77	4.452.00	118	XLON	EUJ1AyyVU3Uj8	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:51:27	GB00B24C9K77	4.452.00	27	XLON	EUJ1AyyVU3UjF	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:58:07	GB00B24C9K77	4.447.00	150	XLON	EUJ1AyyVU3U4Z	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:59:46	GB00B24C9K77	4.447.00	14	XLON	EUJ1AyyVU3U4i	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:59:47	GB00B24C9K77	4.447.00	37	XLON	EUJ1AyyVU3U4a	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:59:47	GB00B24C9K77	4.447.00	99	XLON	EUJ1AyyVU3U4h	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:59:47	GB00B24C9K77	4.447.00	119	XLON	EUJ1AyyVU3U4j	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:59:47	GB00B24C9K77	4.447.00	99	XLON	EUJ1AyyVU3U4k	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:59:47	GB00B24C9K77	4.447.00	51	XLON	EUJ1AyyVU3U4w	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:59:47	GB00B24C9K77	4.447.00	46	XLON	EUJ1AyyVU3U4y	201001125
REKITT BENKISER GROUP PLC	03/06/2024	11:59:50	GB00B24C9K77	4.447.00	76	XLON	EUJ1AyyVU3UcR	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	194	XLON	EUJ1AyyVU3U1h	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	194	XLON	EUJ1AyyVU3U1i	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	138	XLON	EUJ1AyyVU3U1n	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	24	XLON	EUJ1AyyVU3U1r	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	166	CHHX	297838284651	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	166	CHHX	297838284652	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	34	CHHX	297838284653	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	104	CHHX	297838284654	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	194	BATE	156728360961	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	20	BATE	156728360962	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	37	BATE	156728360963	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	57	BATE	156728360964	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	57	BATE	156728360965	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	30	BATE	156728360966	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	75	AGXE	45938	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	75	AGXE	45937	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	64	AGXE	45938	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	178	TRQX	EUJ1AdCuwBouJ	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	1	TRQX	EUJ1AdCuwBouJ	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:02:40	GB00B24C9K77	4.452.00	5	TRQX	EUJ1AdCuwBouJ	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:07:17	GB00B24C9K77	4.449.00	240	XLON	EUJ1AyyVU3U7m	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:07:17	GB00B24C9K77	4.449.00	222	XLON	EUJ1AyyVU3U7u	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:07:17	GB00B24C9K77	4.449.00	152	XLON	EUJ1AyyVU3U7y	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:07:17	GB00B24C9K77	4.449.00	147	XLON	EUJ1AyyVU3U80	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:07:17	GB00B24C9K77	4.452.00	120	XLON	EUJ1AyyVU3U82	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:12:50	GB00B24C9K77	4.452.00	77	XLON	EUJ1AyyVU3U8Z	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:14:47	GB00B24C9K77	4.450.00	16	BATE	156728362005	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:14:47	GB00B24C9K77	4.452.00	78	CHHX	2978382865472	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:15:20	GB00B24C9K77	4.454.00	32	CHHX	297838286552	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:15:20	GB00B24C9K77	4.454.00	87	CHHX	297838286553	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:15:20	GB00B24C9K77	4.454.00	43	CHHX	297838286554	201001125
REKITT BENKISER GROUP PLC	03/06/2024	12:15:20	GB00B24C9K77	4.45				

REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	15	BATE	156728374663	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	15	BATE	156728374664	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	22	AQXE	68563	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	26	AQXE	68564	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	19	TRQX	EUJ1A2dv0v6h	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	121	CHHX	2977838306129	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	22	CHHX	2977838306130	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	40	AQXE	68565	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	37	AQXE	68566	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	47	AQXE	68567	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	39	TRQX	EUJ1A2dv0v7B	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	18	TRQX	EUJ1A2dv0v7D	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:07:39	GB00B24CQK7	4.487.00	36	AQXE	68568	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:12:51	GB00B24CQK7	4.486.00	143	XLON	EUJ1AxyVW6vY	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:12:51	GB00B24CQK7	4.486.00	143	XLON	EUJ1AxyVW6vJ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:12:51	GB00B24CQK7	4.486.00	46	XLON	EUJ1AxyVW6vQ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:12:51	GB00B24CQK7	4.486.00	97	XLON	EUJ1AxyVW6vY	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:15:26	GB00B24CQK7	4.486.00	161	AQXE	70120	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:15:26	GB00B24CQK7	4.486.00	22	AQXE	70121	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:16:48	GB00B24CQK7	4.488.00	363	XLON	EUJ1AxyVW6vZ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:16:48	GB00B24CQK7	4.488.00	115	XLON	EUJ1AxyVW6vT	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:16:48	GB00B24CQK7	4.488.00	55	XLON	EUJ1AxyVW6vX	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	295	XLON	EUJ1AxyVW7f0	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	264	XLON	EUJ1AxyVW7f1	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	100	XLON	EUJ1AxyVW7f2	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	43	XLON	EUJ1AxyVW7fU	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	251	XLON	EUJ1AxyVW7fX	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	251	CHHX	2977838308245	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	161	CHHX	2977838308248	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	75	CHHX	2977838308249	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	16	CHHX	2977838308250	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	1	CHHX	2977838308251	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	250	CHHX	2977838308252	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	86	CHHX	2977838308253	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	86	BATE	156728376212	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	87	BATE	156728376214	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	86	BATE	156728376215	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	30	BATE	156728376216	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	114	AQXE	70920	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	114	AQXE	70923	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	114	AQXE	70924	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	39	AQXE	70925	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	66	TRQX	EUJ1A2dvVNi0	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	67	TRQX	EUJ1A2dvVNi0u	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	67	TRQX	EUJ1A2dvVNi0z	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:18	GB00B24CQK7	4.488.00	78	TRQX	EUJ1A2dvVNi1	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:23	GB00B24CQK7	4.487.00	17	BATE	156728376222	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:19:22	GB00B24CQK7	4.488.00	231	XLON	EUJ1AxyVW8f	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	491	XLON	EUJ1AxyVW9f	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	139	CHHX	297783830589	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	20	CHHX	297783830590	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	399	CHHX	2977838309270	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	119	CHHX	2977838309272	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	144	BATE	156728376968	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	40	BATE	156728376960	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	190	AQXE	72085	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	53	AQXE	72089	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	1	AQXE	72090	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	111	TRQX	EUJ1A2dvV8KD	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.486.00	31	TRQX	EUJ1A2dvV8KF	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.485.00	364	XLON	EUJ1AxyVW9fN	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.485.00	311	CHHX	2977838309273	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.485.00	107	BATE	156728376962	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.485.00	78	AQXE	72081	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.485.00	63	AQXE	72082	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:24:06	GB00B24CQK7	4.485.00	82	TRQX	EUJ1A2dvV8Kg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:34	GB00B24CQK7	4.472.00	572	XLON	EUJ1AxyVW0tE	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:34	GB00B24CQK7	4.472.00	158	CHHX	2977838310453	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:34	GB00B24CQK7	4.472.00	330	CHHX	2977838310454	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	120	XLON	EUJ1AxyVW0C3	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	35	CHHX	2977838310489	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	16	BATE	156728377945	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	20	AQXE	73997	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	21	TRQX	EUJ1A2dvV8P	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	129	XLON	EUJ1AxyVW0CE	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	4	XLON	EUJ1AxyVW0Cg	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	203	XLON	EUJ1AxyVW0CG	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	120	XLON	EUJ1AxyVW0CM	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	203	XLON	EUJ1AxyVW0CO	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	120	XLON	EUJ1AxyVW0COW	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	17	CHHX	2977838310500	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	1	CHHX	2977838310503	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	51	CHHX	2977838310504	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	16	BATE	156728377946	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	16	BATE	156728377947	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	16	BATE	156728377948	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	16	BATE	156728377949	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	21	TRQX	EUJ1A2dvV8Km	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	21	TRQX	EUJ1A2dvV8gY	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	131	XLON	EUJ1AxyVW0o1	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	74	XLON	EUJ1AxyVW0o3	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:44	GB00B24CQK7	4.471.00	16	BATE	156728377950	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	16	BATE	156728377980	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	120	XLON	EUJ1AxyVW0GL	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	120	XLON	EUJ1AxyVW0GP	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	16	XLON	EUJ1AxyVW0GX	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	52	CHHX	2977838310510	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	52	CHHX	2977838310511	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	16	BATE	156728377981	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	16	BATE	156728377982	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	16	BATE	156728377983	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	16	BATE	156728377984	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	16	BATE	156728377985	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	21	TRQX	EUJ1A2dvV8pou	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	14:29:46	GB00B24CQK7	4.471.00	21			

REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	14	BATE	15672396687	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	14	BATE	15672396688	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	14	BATE	15672396689	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	14	BATE	15672396690	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	14	BATE	15672396691	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	14	BATE	15672396692	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	14	BATE	15672396693	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	14	BATE	15672396694	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	14	BATE	15672396695	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	14	BATE	15672396696	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	4	BATE	15672396697	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	21	AQXE	104081	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	179	AQXE	104086	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	21	TRQX	EUJ1Adv6nTR	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.490.00	188	TRQX	EUJ1Adv6nTV	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.491.00	442	XLON	EUJ1AyaV7Y7	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.491.00	378	CHXH	297783336286	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.491.00	130	BATE	15672396696	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.491.00	171	AQXE	104080	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.491.00	101	TRQX	EUJ1Adv6nTN	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	112	XLON	EUJ1AyaVY8k	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	8	XLON	EUJ1AyaVY8o	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	88	XLON	EUJ1AyaVY8q	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	1	XLON	EUJ1AyaVY8r	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	33	XLON	EUJ1AyaVY8s	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	1	XLON	EUJ1AyaVY8t	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	119	XLON	EUJ1AyaVY94	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	2	XLON	EUJ1AyaVY98	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	118	XLON	EUJ1AyaVY9E	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	120	XLON	EUJ1AyaVY9G	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	2	XLON	EUJ1AyaVY9N	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	33	CHXH	297783336299	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	46	CHXH	297783336300	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	33	CHXH	297783336301	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	46	CHXH	297783336302	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	11	BATE	15672396697	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	15	BATE	15672396698	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	11	BATE	15672396681	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	18	AQXE	104087	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	23	AQXE	104088	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	18	AQXE	104089	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	23	AQXE	104090	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	18	AQXE	104091	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	23	AQXE	104092	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	18	AQXE	104093	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	23	AQXE	104094	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	108	TRQX	EUJ1Adv6nJb	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	21	TRQX	EUJ1Adv6nJd	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	21	TRQX	EUJ1Adv6nJf	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	21	TRQX	EUJ1Adv6nJk	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	44	TRQX	EUJ1Adv6nJm	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	43	TRQX	EUJ1Adv6nJb	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	21	TRQX	EUJ1Adv6nJLJ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	99	TRQX	EUJ1Adv6nJW	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	21	TRQX	EUJ1Adv6nJz	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	99	XLON	EUJ1AyaVY9c	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	60	XLON	EUJ1AyaVY9S	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	28	XLON	EUJ1AyaVY9J	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	61	XLON	EUJ1AyaVY9W	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	1	XLON	EUJ1AyaVY9Y	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	33	CHXH	297783336303	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	46	CHXH	297783336304	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	33	CHXH	297783336305	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	20	CHXH	297783336306	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	33	CHXH	297783336307	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	46	CHXH	297783336308	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	33	CHXH	297783336309	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	43	CHXH	297783336310	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	33	CHXH	297783336311	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	46	CHXH	297783336312	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	33	CHXH	297783336313	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	20	CHXH	297783336314	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	33	CHXH	297783336315	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	46	CHXH	297783336317	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	8	CHXH	297783336318	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	33	CHXH	297783336319	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	2	CHXH	297783336320	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.488.00	3	XLON	EUJ1AyaVYAA	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.488.00	195	XLON	EUJ1AyaVYAC	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	11	BATE	15672396682	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	15	BATE	15672396683	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	72	XLON	EUJ1AyaVYAV	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	99	XLON	EUJ1AyaVYAX	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	39	XLON	EUJ1AyaVYAZ	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	39	AQXE	104095	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	84	AQXE	104096	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	66	AQXE	104097	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	121	CHXH	297783336324	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	11	AQXE	104098	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	11	AQXE	104099	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	5	BATE	15672396693	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	225	BATE	15672396694	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:36:59	GB00B24CQK77	4.489.00	12	BATE	15672396697	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:43:03	GB00B24CQK77	4.480.00	171	CHXH	297783337964	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:43:03	GB00B24CQK77	4.480.00	59	BATE	15672396259	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:43:03	GB00B24CQK77	4.480.00	59	BATE	15672396260	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:43:03	GB00B24CQK77	4.480.00	20	XLON	EUJ1AyaVZ0X	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:43:03	GB00B24CQK77	4.480.00	40	TRQX	EUJ1AyaVZ0y	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:43:08	CHXH	4.479.00	124	CHXH	297783338029	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:43:08	CHXH	4.479.00	166	CHXH	297783338030	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:44:15	GB00B24CQK77	4.483.00	48	XLON	EUJ1AyaVZ3x	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:44:15	GB00B24CQK77	4.483.00	72	XLON	EUJ1AyaVZ3z	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:44:15	GB00B24CQK77	4.483.00	120	XLON	EUJ1AyaVZ3a	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:44:15	GB00B24CQK77	4.483.00	9	XLON	EUJ1AyaVZ3d	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:44:15	GB00B24CQK77	4				

REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	120	XLON	EU1ApyVZ8E	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	9	XLON	EU1ApyVZ8E3	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	120	XLON	EU1ApyVZ8E6	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	16	XLON	EU1ApyVZ8E6	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	120	XLON	EU1ApyVZ8E6	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	21	XLON	EU1ApyVZ8E6	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	1	XLON	EU1ApyVZ8EQ	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	119	XLON	EU1ApyVZ8EX	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	120	XLON	EU1ApyVZ8E2	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	45	CHX	297838339274	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	57	CHX	297838339275	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	141	CHX	297838339276	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	48	CHX	297838339277	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	59	CHX	297838339278	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	55	CHX	297838339279	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	47	CHX	297838339280	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	59	CHX	297838339281	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	45	CHX	297838339282	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	57	CHX	297838339283	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	7	CHX	297838339284	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	15	BATE	15678399259	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	19	BATE	15678399260	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	20	BATE	15678399261	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	20	BATE	15678399263	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	18	TRQX	EU1Acdv7Sg9	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	20	TRQX	EU1Acdv7Sg9	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	20	TRQX	EU1Acdv7Sg9	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	294	XLON	EU1ApyVZ8D8	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	189	XLON	EU1ApyVZ8D9	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	439	XLON	EU1ApyVZ8D9	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	294	XLON	EU1ApyVZ8D9	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	676	XLON	EU1ApyVZ8D7	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	230	CHX	297838339263	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	159	CHX	297838339265	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	92	CHX	297838339266	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	251	CHX	297838339267	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	251	CHX	297838339268	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	19	CHX	297838339269	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	56	CHX	297838339270	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	86	BATE	15678399251	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	129	BATE	15678399252	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	85	BATE	15678399253	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	86	BATE	15678399254	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	86	BATE	15678399255	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	6	BATE	15678399256	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	22	BATE	15678399257	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	254	AGXE	108289	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	68	AGXE	108291	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	45	AGXE	108292	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	170	AGXE	108293	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	84	AGXE	108294	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	114	AGXE	108295	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	56	AGXE	108296	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	114	AGXE	108297	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	6	AGXE	108298	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	66	TRQX	EU1Acdv7Sg8	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	99	TRQX	EU1Acdv7SgA	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	66	TRQX	EU1Acdv7SgG	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	53	TRQX	EU1Acdv7SgJ	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	46	TRQX	EU1Acdv7SgN	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	20	TRQX	EU1Acdv7SgQ	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.485.00	35	TRQX	EU1Acdv7SgS	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	45	CHX	297838339285	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	39	CHX	297838339286	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	59	CHX	297838339287	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	8	CHX	297838339288	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	24	CHX	297838339289	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	42	CHX	297838339290	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	19	BATE	15678399266	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	20	BATE	15678399267	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	19	BATE	15678399268	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	20	BATE	15678399269	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	20	BATE	15678399271	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	39	BATE	15678399272	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	39	AGXE	108299	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	61	AGXE	108300	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	270	CHX	297838339291	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	121	CHX	297838339292	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	35	AGXE	108301	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	30	AGXE	108302	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:16	GB00B24C9K77	4.484.00	149	XLON	EU1ApyVZ8F a	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:17	GB00B24C9K77	4.484.00	61	CHX	297838339301	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:47:20	GB00B24C9K77	4.483.00	252	CHX	297838339477	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.470.00	217	AGXE	109888	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	207	XLON	EU1ApyVZ8J7	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	120	XLON	EU1ApyVZ8J9	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	120	XLON	EU1ApyVZ8J8	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	352	XLON	EU1ApyVZ8JH	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	390	XLON	EU1ApyVZ8JH	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	39	CHX	297838340693	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	50	CHX	297838340694	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	39	CHX	297838340697	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	50	CHX	297838340698	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	50	CHX	297838340699	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	50	CHX	297838340700	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	39	CHX	297838340701	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	50	CHX	297838340702	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	39	CHX	297838340703	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	50	CHX	297838340704	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	39	CHX	297838340705	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	50	CHX	297838340706	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	39	CHX	297838340707	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	39	CHX	297838340708	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	50	CHX	297838340709	201001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24C9K77	4.469.00	50			

REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	12	BATE	15672840357	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	12	BATE	15672840358	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	12	BATE	15672840359	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	9	BATE	15672840360	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	20	AOXE	108891	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	24	AOXE	108892	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	181	AOXE	108895	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	177	AOXE	108896	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	21	TRQX	EUJ1A2dv7hRp	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	21	TRQX	EUJ1A2dv7hRr	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	189	TRQX	EUJ1A2dv7hRv	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:50:41	GB00B24CGK7	4.489.00	189	TRQX	EUJ1A2dv7hRx	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:55:52	GB00B24CGK7	4.475.00	574	XLON	EUJ1AyyVZLwR	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:55:52	GB00B24CGK7	4.475.00	491	CHX	297783834257	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:55:52	GB00B24CGK7	4.475.00	167	BATE	156728401672	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:55:52	GB00B24CGK7	4.475.00	2	BATE	156728401673	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:55:52	GB00B24CGK7	4.475.00	222	AOXE	112384	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:55:52	GB00B24CGK7	4.475.00	255	TRQX	EUJ1A2dv82Zq	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:55:52	GB00B24CGK7	4.475.00	17	TRQX	EUJ1A2dv82Zs	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:55:52	GB00B24CGK7	4.475.00	56	TRQX	EUJ1A2dv82Zv	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:55:52	GB00B24CGK7	4.475.00	58	TRQX	EUJ1A2dv82Zy	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:57:13	GB00B24CGK7	4.476.00	550	XLON	EUJ1AyyVZ0WY	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:57:13	GB00B24CGK7	4.476.00	165	CHX	297783834314	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:57:13	GB00B24CGK7	4.476.00	564	CHX	297783834315	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:57:13	GB00B24CGK7	4.476.00	162	BATE	156728402023	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:57:13	GB00B24CGK7	4.476.00	121	CHX	297783834331	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:57:13	GB00B24CGK7	4.476.00	33	XLON	EUJ1AyyVZ0XK	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:57:13	GB00B24CGK7	4.476.00	183	XLON	EUJ1AyyVZ0XM	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:58:36	GB00B24CGK7	4.482.00	100	XLON	EUJ1AyyVZ0VH	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:58:36	GB00B24CGK7	4.482.00	70	XLON	EUJ1AyyVZ0Vf	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	120	XLON	EUJ1AyyVZ585	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	75	XLON	EUJ1AyyVZ58b	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	120	XLON	EUJ1AyyVZ58M	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	120	XLON	EUJ1AyyVZ58U	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344030	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344034	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344034	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344036	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344035	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344036	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344037	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344038	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344039	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344040	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344041	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344042	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344043	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344044	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344045	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344046	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344047	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344048	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344049	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344050	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344051	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344052	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344053	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344054	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344055	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344056	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344057	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344058	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344059	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344060	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344061	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344062	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344063	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344064	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344065	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344066	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344067	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344068	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344069	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344070	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344071	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344072	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344073	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344074	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344075	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344076	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344077	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344078	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344079	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344080	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344081	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344082	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344084	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344083	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344084	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344085	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344086	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344087	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344088	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344089	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344090	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344091	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344092	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	6	CHX	2977838344093	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	2	CHX	2977838344094	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	2	BATE	156728402665	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	188	BATE	156728402666	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	2	BATE	156728402667	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	2	BATE	156728402668	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00	2	BATE	156728402669	2001001125
REKITT BENKISER GROUP PLC	03/06/2024	15:59:50	GB00B24CGK7	4.484.00</				

[illegible]

REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	40	ADXE	124483	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	3	ADXE	124484	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	84	ADXE	124485	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	21	ADXE	124486	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	13	ADXE	124487	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	21	TRQX	EUJ1AdvVP6b	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	51	TRQX	EUJ1AdvVP6d	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	45	TRQX	EUJ1AdvVP6f	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	21	TRQX	EUJ1AdvVP6q	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	9	TRQX	EUJ1AdvVP6s	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	12	TRQX	EUJ1AdvVP6u	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	12	TRQX	EUJ1AdvVP6v	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	9	TRQX	EUJ1AdvVP6Z	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	21	TRQX	EUJ1AdvVP61	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	2	TRQX	EUJ1AdvVP63	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	1	TRQX	EUJ1AdvVP65	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	1	TRQX	EUJ1AdvVP6C	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	1	TRQX	EUJ1AdvVP6H	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.491.00	647	CHX	297783851922	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.491.00	40	BATE	156728408426	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.491.00	139	BATE	156728408427	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.491.00	223	BATE	156728408428	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.491.00	227	BATE	156728408429	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.491.00	89	ADXE	124477	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.491.00	195	ADXE	124478	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	25	CHX	297783851954	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	14	BATE	156728408438	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	1	BATE	156728408440	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	18	BATE	156728408441	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	2	BATE	156728408442	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	17	ADXE	124488	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	4	ADXE	124489	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	17	ADXE	124490	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	13	ADXE	124491	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	1	TRQX	EUJ1AdvVP6Pd	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	19	TRQX	EUJ1AdvVP6N	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	11	TRQX	EUJ1AdvVP6P	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	69	XLON	EUJ1AyxV26e	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	155	XLON	EUJ1AyxV26r	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	134	XLON	EUJ1AyxV26t	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:56	GB00B24C0GK7	4.490.00	2	XLON	EUJ1AyxV26v	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:58	GB00B24C0GK7	4.490.00	252	XLON	EUJ1AyxV26u	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:58	GB00B24C0GK7	4.490.00	37	XLON	EUJ1AyxV26s	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:58	GB00B24C0GK7	4.490.00	121	CHX	297783851979	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:58	GB00B24C0GK7	4.490.00	250	CHX	297783851980	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:58	GB00B24C0GK7	4.490.00	4	BATE	156728408450	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:58	GB00B24C0GK7	4.490.00	121	CHX	297783851981	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:58	GB00B24C0GK7	4.490.00	38	TRQX	EUJ1AdvVP6w	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:58	GB00B24C0GK7	4.490.00	79	XLON	EUJ1AyxV26j	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:16:03	GB00B24C0GK7	4.485.00	19	ADXE	125170	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	120	XLON	EUJ1AyxV22y1	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	120	XLON	EUJ1AyxV22y1	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	76	XLON	EUJ1AyxV22y1	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	44	XLON	EUJ1AyxV22z0	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	76	XLON	EUJ1AyxV22z2	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	38	XLON	EUJ1AyxV22z7	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	33	XLON	EUJ1AyxV22z7	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	54	XLON	EUJ1AyxV22z8	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	15	BATE	156728409835	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	15	BATE	156728409838	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	15	BATE	156728409839	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	9	BATE	156728409841	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	15	BATE	156728409842	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	5	BATE	156728409843	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	25	TRQX	EUJ1AdvVdgx	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	25	TRQX	EUJ1AdvVdgs2	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	25	TRQX	EUJ1AdvVdgs7	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	1	TRQX	EUJ1AdvVdgsH	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:20:17	GB00B24C0GK7	4.486.00	24	TRQX	EUJ1AdvVdgsP	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:48	GB00B24C0GK7	4.488.00	179	XLON	EUJ1AyxVa1Uj	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	823	XLON	EUJ1AyxVa1m	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	917	XLON	EUJ1AyxVa1r	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	987	CHX	297783854780	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	242	BATE	156728410672	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	240	BATE	156728410675	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	277	TRQX	EUJ1AdvV934	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	38	TRQX	EUJ1AdvV936	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	148	TRQX	EUJ1AdvV939	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	184	TRQX	EUJ1AdvV93B	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.486.00	262	XLON	EUJ1AyxVa1r	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.486.00	120	XLON	EUJ1AyxVa1t	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.486.00	120	XLON	EUJ1AyxVa1v	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.486.00	14	XLON	EUJ1AyxVa1z	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.486.00	25	XLON	EUJ1AyxVa1j	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	106	CHX	297783854761	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	215	CHX	297783854764	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	420	CHX	297783854765	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	62	CHX	297783854766	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	61	ADXE	128201	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	15	ADXE	128202	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	88	ADXE	128203	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	153	ADXE	128204	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	147	ADXE	128205	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.487.00	189	ADXE	128206	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.486.00	28	XLON	EUJ1AyxVa1jL	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.486.00	113	CHX	297783854775	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.486.00	92	XLON	EUJ1AyxVa1G	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:21:59	GB00B24C0GK7	4.486.00	91	XLON	EUJ1AyxVa1H	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:22:04	GB00B24C0GK7	4.486.00	21	CHX	297783854697	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:22:44	GB00B24C0GK7	4.489.00	106	XLON	EUJ1AyxVa2j	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:22:44	GB00B24C0GK7	4.489.00	92	XLON	EUJ1AyxVa2g	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:22:44	GB00B24C0GK7	4.489.00	80	XLON	EUJ1AyxVa2y	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:22:44	GB00B24C0GK7	4.489.00	260	XLON	EUJ1AyxVa2k	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:22:44	GB00B24C0GK7	4.489.00	174	XLON	EUJ1AyxVa2q	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:22:44	GB00B24C0GK7	4.489.00	90	XLON	EUJ1AyxVa2n1	201001125
REKITT BENKISER GROUP PLC	03/06/2024	16:22:44	GB00B24C0GK7	4.489.00	121	CHX</		

RECKITT BENCKISER GROUP PLC	03/06/2024	16:29:09	GB00B24CGR77	4.485.00	86	XLON	ED11AyyVabLy	2001001125
RECKITT BENCKISER GROUP PLC	03/06/2024	16:29:54	GB00B24CGR77	4.485.00	37	AQXE	136860	2001001125