

REKITT BENKISER GROUP PLC	22/01/2024	16:10:01	GB00B24CGK77	5,534.00	228	XLON	E0HSF6611v	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:10:01	GB00B24CGK77	5,534.00	71	TRQX	E0HSIGAWTgHM	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:10:01	GB00B24CGK77	5,534.00	94	BATE	156723897970	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:10:01	GB00B24CGK77	5,534.00	36	BATE	156723897972	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:10:02	GB00B24CGK77	5,534.00	17	AQXE	113857	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:19:04	GB00B24CGK77	5,536.00	150	XLON	E0HSF664G05	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:19:04	GB00B24CGK77	5,536.00	4	XLON	E0HSF664G08	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:19:04	GB00B24CGK77	5,536.00	14	XLON	E0HSF664G0D	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	314	CHXK	2977838340988	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	126	BATE	156723899347	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	113	AQXE	116245	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	262	XLON	E0HSF666FW	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	95	TRQX	E0HSIGAWTJaJ	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	30	XLON	E0HSF666Fa	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	154	XLON	E0HSF666Fg	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	136	XLON	E0HSF666Ff	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	287	XLON	E0HSF666Fm	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	116	XLON	E0HSF666Fp	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	154	XLON	E0HSF666Fv	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	136	XLON	E0HSF666F+	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	144	XLON	E0HSF666F2	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	51	XLON	E0HSF666G1	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	154	XLON	E0HSF666G7	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	136	XLON	E0HSF666G9	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	85	XLON	E0HSF666G8	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	25	XLON	E0HSF666G0	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	154	XLON	E0HSF666GJ	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	24	XLON	E0HSF666GL	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	112	XLON	E0HSF666GP	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	154	XLON	E0HSF666GR	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	167	XLON	E0HSF666GT	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	655	XLON	E0HSF666GV	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	11	XLON	E0HSF666Gb	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	50	XLON	E0HSF666Gd	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	154	XLON	E0HSF666Gf	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:20:19	GB00B24CGK77	5,536.00	91	XLON	E0HSF666Gh	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:24:32	GB00B24CGK77	5,536.00	712	XLON	E0HSF666GB	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:24:32	GB00B24CGK77	5,536.00	229	TRQX	E0HSIGAWU6ss	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:24:32	GB00B24CGK77	5,536.00	422	CHXK	2977838342971	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:24:32	GB00B24CGK77	5,536.00	231	CHXK	2977838342972	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:24:54	GB00B24CGK77	5,536.00	54	AQXE	118398	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:28:35	GB00B24CGK77	5,536.00	97	AQXE	120337	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:28:33	GB00B24CGK77	5,536.00	61	AQXE	121164	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:28:33	GB00B24CGK77	5,536.00	182	BATE	156729402273	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:28:33	GB00B24CGK77	5,536.00	15	CHXK	2977838340232	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:28:33	GB00B24CGK77	5,536.00	230	CHXK	2977838340233	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:28:33	GB00B24CGK77	5,536.00	206	CHXK	2977838340234	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:28:33	GB00B24CGK77	5,536.00	101	AQXE	122165	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:28:33	GB00B24CGK77	5,536.00	115	TRQX	E0HSIGAWUTtT	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:28:33	GB00B24CGK77	5,536.00	21	TRQX	E0HSIGAWUTrW	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:28:33	GB00B24CGK77	5,536.00	400	XLON	E0HSF666hZ	2001001125
REKITT BENKISER GROUP PLC	22/01/2024	16:28:33	GB00B24CGK77	5,536.00	41	XLON	E0HSF666ha1	2001001125