



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	549303JPSMJGABV108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHQLPFGFNF3BB653	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	01/07/2024	GB00B24CGK77	141,392	4,294.75	XLON	4,337.00	4,265.00
RECKITT BENKISER GROUP PLC	01/07/2024	GB00B24CGK77	8,848	4,297.75	BATE	4,337.00	4,268.00
RECKITT BENKISER GROUP PLC	01/07/2024	GB00B24CGK77	33,815	4,297.66	CHXK	4,337.00	4,267.00
RECKITT BENKISER GROUP PLC	01/07/2024	GB00B24CGK77	9,511	4,298.70	TRGX	4,334.00	4,268.00
RECKITT BENKISER GROUP PLC	01/07/2024	GB00B24CGK77	16,624	4,297.49	AQKE	4,337.00	4,268.00
* Rounded to two decimal places		SUM:	299,490	4,295.70		4,337.00	4,265.00

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	01/07/2024	08:00:30	GB00B24CGK77	4,319.00	46	XLON	EOA.TqTU4Xyb	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:00:30	GB00B24CGK77	4,319.00	76	XLON	EOA.TqTU4Xyd	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:00:30	GB00B24CGK77	4,319.00	46	XLON	EOA.TqTU4Xyf	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:00:30	GB00B24CGK77	4,319.00	122	XLON	EOA.TqTU4Xyq	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:00:30	GB00B24CGK77	4,319.00	482	XLON	EOA.TqTU4Xys	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:00:30	GB00B24CGK77	4,319.00	122	XLON	EOA.TqTU4Xs6	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:00:30	GB00B24CGK77	4,319.00	122	XLON	EOA.TqTU4Xg0	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	120	XLON	EOA.TqTU46Yf	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	120	XLON	EOA.TqTU46Yk	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	120	XLON	EOA.TqTU46Ys	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	24	XLON	EOA.TqTU46Yv	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	96	XLON	EOA.TqTU46Z9	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	120	XLON	EOA.TqTU46ZB	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	9	XLON	EOA.TqTU46ZD	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	11	XLON	EOA.TqTU46ZF	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	52	CHXK	2977838241301	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	52	CHXK	2977838241302	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	52	CHXK	2977838241303	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	2	CHXK	2977838241304	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	17	BATE	156728334512	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	18	BATE	156728334513	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	17	BATE	156728334514	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	11	BATE	156728334515	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	38	XLON	EOA.TqTU46ZP	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	58	XLON	EOA.TqTU46ZR	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	50	CHXK	2977838241305	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	52	CHXK	2977838241306	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	52	CHXK	2977838241307	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	50	CHXK	2977838241308	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	2	CHXK	2977838241309	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	52	CHXK	2977838241310	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	48	CHXK	2977838241311	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	7	BATE	156728334516	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	17	BATE	156728334517	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	18	BATE	156728334518	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	6	BATE	156728334519	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	11	BATE	156728334520	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:01:53	GB00B24CGK77	4,337.00	13	BATE	156728334521	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:02:04	GB00B24CGK77	4,337.00	189	XLON	EOA.TqTU46HE	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:02:04	GB00B24CGK77	4,337.00	60	XLON	EOA.TqTU46HI	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:02:04	GB00B24CGK77	4,337.00	176	AQKE	888	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:02:23	GB00B24CGK77	4,334.00	332	TRGX	EOA.TqgP5OK	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:03:01	GB00B24CGK77	4,334.00	130	CHXK	2977838241597	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:03:01	GB00B24CGK77	4,334.00	81	CHXK	2977838241598	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:00	GB00B24CGK77	4,333.00	144	XLON	EOA.TqTU4huT	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:00	GB00B24CGK77	4,333.00	239	XLON	EOA.TqTU4huV	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:00	GB00B24CGK77	4,333.00	122	CHXK	2977838241711	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:00	GB00B24CGK77	4,333.00	134	CHXK	2977838241712	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:00	GB00B24CGK77	4,333.00	71	CHXK	2977838241713	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:00	GB00B24CGK77	4,333.00	56	AQKE	1230	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:00	GB00B24CGK77	4,333.00	93	AQKE	1231	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:00	GB00B24CGK77	4,333.00	32	TRGX	EOA.TqgPDLG	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:00	GB00B24CGK77	4,333.00	54	TRGX	EOA.TqgPDLJ	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:00	GB00B24CGK77	4,333.00	50	BATE	156728334766	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:12	GB00B24CGK77	4,336.00	184	AQKE	1294	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:04:56	GB00B24CGK77	4,334.00	157	BATE	156728334890	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	136	XLON	EOA.TqTU4pxz	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	10	XLON	EOA.TqTU4pxz7	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	126	XLON	EOA.TqTU4pxD	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	136	XLON	EOA.TqTU4pxe	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	136	XLON	EOA.TqTU4pxi	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	15	XLON	EOA.TqTU4pxP	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	67	XLON	EOA.TqTU4pxT	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	67	XLON	EOA.TqTU4pxV	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	2	XLON	EOA.TqTU4pxX	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	67	XLON	EOA.TqTU4pxZ	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	67	XLON	EOA.TqTU4pxq	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	69	XLON	EOA.TqTU4pxy	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	43	XLON	EOA.TqTU4px0	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:08:22	GB00B24CGK77	4,330.00	21	XLON	EOA.TqTU4px5	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:09:11	GB00B24CGK77	4,325.00	204	XLON	EOA.TqTU4hC6	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:09:11	GB00B24CGK77	4,325.00	204	XLON	EOA.TqTU4hCD	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:09:11	GB00B24CGK77	4,325.00	22	XLON	EOA.TqTU4hCF	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:09:11	GB00B24CGK77	4,325.00	10	XLON	EOA.TqTU4hCL	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:09:11	GB00B24CGK77	4,325.00	148	XLON	EOA.TqTU4hCS	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:10:00	GB00B24CGK77	4,316.00	142	XLON	EOA.TqTU4h6J	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:10:00	GB00B24CGK77	4,316.00	69	XLON	EOA.TqTU4h6j	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:10:00	GB00B24CGK77	4,316.00	73	XLON	EOA.TqTU4h6j	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:10:00	GB00B24CGK77	4,316.00	130	XLON	EOA.TqTU4h9h	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:10:00	GB00B24CGK77	4,316.00	10	XLON	EOA.TqTU4h9r	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:10:00	GB00B24CGK77	4,316.00	132	XLON	EOA.TqTU4h9z	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:10:00	GB00B24CGK77	4,316.00	10	XLON	EOA.TqTU4hA1	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:11:00	GB00B24CGK77	4,318.00	212	XLON	EOA.TqTU4hA6	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:11:00	GB00B24CGK77	4,318.00	19	XLON	EOA.TqTU4hAe	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:11:00	GB00B24CGK77	4,318.00	231	XLON	EOA.TqTU4hAj	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:11:00	GB00B24CGK77	4,318.00	137	XLON	EOA.TqTU4hAr	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:11:59	GB00B24CGK77	4,314.00	125	XLON	EOA.TqTU4hDN	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:11:59	GB00B24CGK77	4,314.00	10	XLON	EOA.TqTU4hDo	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:11:59	GB00B24CGK77	4,314.00	28	XLON	EOA.TqTU4hDT	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:11:59	GB00B24CGK77	4,314.00	12	CHXK	2977838243290	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	08:11:59	GB00B24CGK77	4,314.00	63	XLON	EOA.TqTU4hDz	2001001125

REKITT BENKISER GROUP PLC	01/07/2024	08:16:24	GB00B24C9K7T	4.307,00	61	XLON	E0A.TqTUS2Y	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:16:24	GB00B24C9K7T	4.307,00	188	CHXK	2977838243999	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:16:24	GB00B24C9K7T	4.307,00	65	BATE	156728336152	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:16:24	GB00B24C9K7T	4.307,00	86	AGXE	3763	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:16:24	GB00B24C9K7T	4.307,00	50	TRQX	E0A.TqGQDP	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:17:20	GB00B24C9K7T	4.307,00	203	XLON	E0A.TqTU555a	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:17:20	GB00B24C9K7T	4.307,00	20	XLON	E0A.TqTU555c	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:17:20	GB00B24C9K7T	4.307,00	140	CHXK	2977838244137	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:17:20	GB00B24C9K7T	4.307,00	51	CHXK	2977838244138	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:17:20	GB00B24C9K7T	4.307,00	28	BATE	156728336228	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:17:20	GB00B24C9K7T	4.307,00	37	BATE	156728336229	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:17:20	GB00B24C9K7T	4.307,00	40	AGXE	3894	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:17:20	GB00B24C9K7T	4.307,00	47	AGXE	3895	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:17:20	GB00B24C9K7T	4.307,00	50	TRQX	E0A.TqGQHse	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:18:44	GB00B24C9K7T	4.304,00	146	XLON	E0A.TqTU556c	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:18:44	GB00B24C9K7T	4.304,00	124	CHXK	2977838244355	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:18:44	GB00B24C9K7T	4.304,00	42	BATE	156728336354	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:18:44	GB00B24C9K7T	4.304,00	57	AGXE	4132	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:18:44	GB00B24C9K7T	4.304,00	32	TRQX	E0A.TqGQFP	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:18:44	GB00B24C9K7T	4.302,00	182	XLON	E0A.TqTU566J	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:18:44	GB00B24C9K7T	4.302,00	182	XLON	E0A.TqTU566i	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:18:44	GB00B24C9K7T	4.302,00	55	XLON	E0A.TqTU566J	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:20:20	GB00B24C9K7T	4.307,00	127	XLON	E0A.TqTU597c	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:20:20	GB00B24C9K7T	4.307,00	20	XLON	E0A.TqTU597b	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:20:20	GB00B24C9K7T	4.307,00	65	XLON	E0A.TqTU597b	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:20:20	GB00B24C9K7T	4.307,00	74	XLON	E0A.TqTU597T	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:20:20	GB00B24C9K7T	4.307,00	73	XLON	E0A.TqTU597V	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:20:20	GB00B24C9K7T	4.307,00	86	XLON	E0A.TqTU597T	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:22:43	GB00B24C9K7T	4.311,00	322	CHXK	2977838244889	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:23:00	GB00B24C9K7T	4.310,00	59	XLON	E0A.TqTUSCJb	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:23:06	GB00B24C9K7T	4.310,00	48	XLON	E0A.TqTUSCJb	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:23:06	GB00B24C9K7T	4.310,00	137	XLON	E0A.TqTUSCJf	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:23:06	GB00B24C9K7T	4.310,00	57	XLON	E0A.TqTUSCJb	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:23:06	GB00B24C9K7T	4.310,00	137	XLON	E0A.TqTUSCJq	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:23:06	GB00B24C9K7T	4.310,00	258	XLON	E0A.TqTUSCJk	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:23:06	GB00B24C9K7T	4.310,00	137	XLON	E0A.TqTUSCJw	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:23:06	GB00B24C9K7T	4.310,00	57	XLON	E0A.TqTUSCJX	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:23:06	GB00B24C9K7T	4.310,00	258	XLON	E0A.TqTUSCJy	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:23:06	GB00B24C9K7T	4.310,00	4	XLON	E0A.TqTUSCL2	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:24:58	GB00B24C9K7T	4.310,00	137	XLON	E0A.TqTUSEF0	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:24:58	GB00B24C9K7T	4.310,00	31	TRQX	E0A.TqGQdub	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:24:58	GB00B24C9K7T	4.310,00	53	AGXE	5209	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:24:58	GB00B24C9K7T	4.310,00	156	AGXE	5210	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:25:26	GB00B24C9K7T	4.308,00	4	XLON	E0A.TqTUSEXU	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:25:26	GB00B24C9K7T	4.308,00	130	XLON	E0A.TqTUSEXc	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:25:26	GB00B24C9K7T	4.308,00	115	CHXK	2977838245350	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:25:26	GB00B24C9K7T	4.308,00	39	BATE	156728336852	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:25:26	GB00B24C9K7T	4.308,00	52	AGXE	5304	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:25:26	GB00B24C9K7T	4.308,00	1	TRQX	E0A.TqTUSZp	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:25:48	GB00B24C9K7T	4.306,00	208	XLON	E0A.TqTUSJFk	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:25:33	GB00B24C9K7T	4.296,00	86	XLON	E0A.TqTUSGJ5	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:26:33	GB00B24C9K7T	4.296,00	3	XLON	E0A.TqTUSGJ5	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:26:33	GB00B24C9K7T	4.296,00	92	XLON	E0A.TqTUSGJ8	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:26:33	GB00B24C9K7T	4.296,00	193	XLON	E0A.TqTUSGJA	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:26:33	GB00B24C9K7T	4.296,00	50	XLON	E0A.TqTUSGJE	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:26:33	GB00B24C9K7T	4.296,00	7	XLON	E0A.TqTUSGJH	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:26:33	GB00B24C9K7T	4.295,00	58	XLON	E0A.TqTUSGJL	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:26:33	GB00B24C9K7T	4.295,00	42	XLON	E0A.TqTUSGJN	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:26:33	GB00B24C9K7T	4.295,00	26	XLON	E0A.TqTUSGJQ	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:26:33	GB00B24C9K7T	4.295,00	48	XLON	E0A.TqTUSGJZ	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:26:33	GB00B24C9K7T	4.295,00	174	XLON	E0A.TqTUSGJT	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:28:40	GB00B24C9K7T	4.291,00	47	XLON	E0A.TqTUSJBK	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:29:45	GB00B24C9K7T	4.295,00	10	XLON	E0A.TqTUSKNH	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:29:58	GB00B24C9K7T	4.295,00	59	XLON	E0A.TqTUSKXH	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:00	GB00B24C9K7T	4.295,00	75	XLON	E0A.TqTUSKGD	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:00	GB00B24C9K7T	4.295,00	30	XLON	E0A.TqTUSKGA	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:00	GB00B24C9K7T	4.295,00	149	XLON	E0A.TqTUSKGI	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:00	GB00B24C9K7T	4.295,00	20	XLON	E0A.TqTUSKGR	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:00	GB00B24C9K7T	4.295,00	94	XLON	E0A.TqTUSKGA	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:00	GB00B24C9K7T	4.295,00	149	XLON	E0A.TqTUSKGM	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:00	GB00B24C9K7T	4.295,00	20	XLON	E0A.TqTUSKGS	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:00	GB00B24C9K7T	4.295,00	1	XLON	E0A.TqTUSKGu	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:00	GB00B24C9K7T	4.295,00	20	XLON	E0A.TqTUSKSw	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:00	GB00B24C9K7T	4.295,00	98	XLON	E0A.TqTUSKSe	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:00	GB00B24C9K7T	4.295,00	13	XLON	E0A.TqTUSKJv	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:14	GB00B24C9K7T	4.291,00	177	XLON	E0A.TqTUSJLw	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:30:14	GB00B24C9K7T	4.291,00	84	XLON	E0A.TqTUSJL2	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:31:56	GB00B24C9K7T	4.300,00	145	XLON	E0A.TqTUSP98	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:31:56	GB00B24C9K7T	4.300,00	125	CHXK	2977838246591	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:31:56	GB00B24C9K7T	4.300,00	42	BATE	156728337586	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:31:56	GB00B24C9K7T	4.300,00	51	AGXE	6577	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:31:57	GB00B24C9K7T	4.300,00	6	XLON	E0A.TqTUSP0F	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:32:33	GB00B24C9K7T	4.299,00	71	AGXE	6671	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:32:33	GB00B24C9K7T	4.299,00	51	AGXE	6672	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:32:35	GB00B24C9K7T	4.298,00	3	XLON	E0A.TqTUSPJu	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:32:35	GB00B24C9K7T	4.298,00	198	XLON	E0A.TqTUSPw	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:32:35	GB00B24C9K7T	4.298,00	27	XLON	E0A.TqTUSPpy	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:32:35	GB00B24C9K7T	4.298,00	201	XLON	E0A.TqTUSPw2	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:32:35	GB00B24C9K7T	4.298,00	24	XLON	E0A.TqTUSPw4	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:32:35	GB00B24C9K7T	4.298,00	73	XLON	E0A.TqTUSPw9	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:35:11	GB00B24C9K7T	4.294,00	47	XLON	E0A.TqTUSs08	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:35:50	GB00B24C9K7T	4.294,00	59	XLON	E0A.TqTUSTVh	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:35:52	GB00B24C9K7T	4.295,00	17	CHXK	2977838247072	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:13	GB00B24C9K7T	4.295,00	42	XLON	E0A.TqTUSTu4	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:13	GB00B24C9K7T	4.295,00	79	XLON	E0A.TqTUSTuV	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:13	GB00B24C9K7T	4.295,00	95	XLON	E0A.TqTUSTuX	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:13	GB00B24C9K7T	4.295,00	16	CHXK	2977838247095	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:13	GB00B24C9K7T	4.295,00	39	CHXK	2977838247096	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:13	GB00B24C9K7T	4.295,00	149	TRQX	2977838247097	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:31	GB00B24C9K7T	4.296,00	1	XLON	E0A.TqTUSJb1	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:36	GB00B24C9K7T	4.295,00	61	XLON	E0A.TqTUSJbN	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:36	GB00B24C9K7T	4.295,00	71	XLON	E0A.TqTUSJbN	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:36	GB00B24C9K7T	4.295,00	96	XLON	E0A.TqTUSJbJ	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:36	GB00B24C9K7T	4.295,00	132	XLON	E0A.TqTUSJbK	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:36	GB00B24C9K7T	4.295,00	7	XLON	E0A.TqTUSJbM	201001125
REKITT BENKISER GROUP PLC	01/07/2024	08:36:36	GB00B24C9K7T	4.295,00	116	XLON	E0	

[illegible]

REKITT BENKISER GROUP PLC	01/07/2024	08:58:43	GB00B24C9GK7	4.296.00	189	CHXK	2977838249683	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	08:58:43	GB00B24C9GK7	4.296.00	75	BATE	156728326794	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	08:58:43	GB00B24C9GK7	4.296.00	100	AQXE	11084	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	08:58:43	GB00B24C9GK7	4.296.00	42	TRQX	EGL.TqSmlJa	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	08:58:43	GB00B24C9GK7	4.296.00	16	TRQX	EGL.TqSmlJ3	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:01:40	GB00B24C9GK7	4.298.00	35	CHXK	2977838250331	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:01:40	GB00B24C9GK7	4.298.00	129	CHXK	2977838250332	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:02:17	GB00B24C9GK7	4.298.00	106	CHXK	2977838250416	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:02:17	GB00B24C9GK7	4.298.00	39	CHXK	2977838250417	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:02:36	GB00B24C9GK7	4.298.00	154	CHXK	2977838250462	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:35	GB00B24C9GK7	4.302.00	298	CHXK	2977838250663	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	81	XLON	EGL.TqTUsuf	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	91	XLON	EGL.TqTUsuh	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	65	XLON	EGL.TqTUsuj	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	172	XLON	EGL.TqTUsuJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	10	CHXK	2977838250711	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	136	CHXK	2977838250712	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	84	CHXK	2977838250714	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	121	CHXK	2977838250715	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	50	BATE	156728340335	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	50	BATE	156728340337	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	50	BATE	156728340338	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	60	BATE	156728340339	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	7	BATE	156728340340	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	67	AQXE	11040	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	67	AQXE	11041	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	67	AQXE	11042	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	28	TRQX	EGL.TqT10a	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	39	TRQX	EGL.TqT10b	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	38	TRQX	EGL.TqT100	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	38	TRQX	EGL.TqT10X	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	74	TRQX	EGL.TqT10Z	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:03:42	GB00B24C9GK7	4.301.00	6	XLON	EGL.TqTUs6L	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:12	GB00B24C9GK7	4.309.00	58	XLON	EGL.TqTUs6C	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:12	GB00B24C9GK7	4.309.00	55	XLON	EGL.TqTUs6D	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:31	GB00B24C9GK7	4.309.00	147	CHXK	2977838251633	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	147	XLON	EGL.TqTU608	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	182	XLON	EGL.TqTU609	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	147	XLON	EGL.TqTU609y	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	100	XLON	EGL.TqTU60A	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	158	XLON	EGL.TqTU60A2	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	90	XLON	EGL.TqTU60AB	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	45	XLON	EGL.TqTU60AD	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	12	XLON	EGL.TqTU60AG	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	28	XLON	EGL.TqTU60AI	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	157	CHXK	2977838251683	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	25	CHXK	2977838251684	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	61	CHXK	2977838251685	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	53	BATE	156728340964	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	25	BATE	156728340965	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	28	BATE	156728340966	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	35	BATE	156728340967	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	53	BATE	156728340968	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	13	BATE	156728340969	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	71	AQXE	11910	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	71	AQXE	11911	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	65	AQXE	11912	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	42	TRQX	EGL.TqT1L2f	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	57	TRQX	EGL.TqT1L2h	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	30	TRQX	EGL.TqT1L2m	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	12	TRQX	EGL.TqT1L2q	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	10	TRQX	EGL.TqT1L2s	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	42	TRQX	EGL.TqT1L2V	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:08:48	GB00B24C9GK7	4.308.00	24	TRQX	EGL.TqT1L2x	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:09:06	GB00B24C9GK7	4.306.00	173	XLON	EGL.TqTU60B	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:09:06	GB00B24C9GK7	4.306.00	18	TRQX	EGL.TqTMM0M	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:09:06	GB00B24C9GK7	4.306.00	158	TRQX	EGL.TqTMM0P	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:10:40	GB00B24C9GK7	4.302.00	28	XLON	EGL.TqTU62C5	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:15:19	GB00B24C9GK7	4.294.00	199	XLON	EGL.TqTU67cm	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:15:19	GB00B24C9GK7	4.294.00	26	CHXK	2977838252699	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:15:19	GB00B24C9GK7	4.294.00	103	CHXK	2977838252700	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:15:19	GB00B24C9GK7	4.294.00	42	CHXK	2977838252701	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:15:19	GB00B24C9GK7	4.294.00	58	BATE	156728341682	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:15:19	GB00B24C9GK7	4.294.00	45	TRQX	EGL.TqT1WQ2	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:15:19	GB00B24C9GK7	4.294.00	56	TRQX	EGL.TqT1F0S	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:15:21	GB00B24C9GK7	4.294.00	22	TRQX	EGL.TqT1F1S	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:15:59	GB00B24C9GK7	4.294.00	142	XLON	EGL.TqTU67cv	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:15:59	GB00B24C9GK7	4.294.00	142	XLON	EGL.TqTU67cp	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:16:07	GB00B24C9GK7	4.294.00	142	XLON	EGL.TqTU67VJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:16:07	GB00B24C9GK7	4.294.00	142	XLON	EGL.TqTU67vi	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:16:07	GB00B24C9GK7	4.294.00	122	XLON	EGL.TqTU67vq	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:16:07	GB00B24C9GK7	4.294.00	20	XLON	EGL.TqTU67vq	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:16:07	GB00B24C9GK7	4.294.00	5	XLON	EGL.TqTU67vq	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:18:25	GB00B24C9GK7	4.292.00	264	XLON	EGL.TqTUA6A3A	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:18:25	GB00B24C9GK7	4.292.00	78	BATE	156728341910	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:18:25	GB00B24C9GK7	4.292.00	60	TRQX	EGL.TqT1PnJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:18:25	GB00B24C9GK7	4.292.00	226	CHXK	2977838253023	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:18:25	GB00B24C9GK7	4.292.00	103	AQXE	13418	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:25	GB00B24C9GK7	4.299.00	275	XLON	EGL.TqTU6C6x	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:25	GB00B24C9GK7	4.299.00	234	CHXK	2977838253401	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:25	GB00B24C9GK7	4.299.00	80	BATE	156728342158	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:25	GB00B24C9GK7	4.299.00	106	AQXE	13873	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:25	GB00B24C9GK7	4.299.00	62	TRQX	EGL.TqTU6J0A	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55	GB00B24C9GK7	4.297.00	124	XLON	EGL.TqTU6J0K1	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55	GB00B24C9GK7	4.297.00	8	XLON	EGL.TqTU6J0L1	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55	GB00B24C9GK7	4.297.00	97	XLON	EGL.TqTU6J0L1	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55	GB00B24C9GK7	4.297.00	13	XLON	EGL.TqTU6J0L3	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55	GB00B24C9GK7	4.297.00	33	XLON	EGL.TqTU6J0Lp	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55	GB00B24C9GK7	4.297.00	105	XLON	EGL.TqTU6J0Mh	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55	GB00B24C9GK7	4.297.00	138	XLON	EGL.TqTU6J0M5	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55	GB00B24C9GK7	4.297.00	138	XLON	EGL.TqTU6J0M5	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55	GB00B24C9GK7	4.297.00	189	XLON	EGL.TqTU6J0M2	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55	GB00B24C9GK7	4.297.00	138	XLON	EGL.TqTU6J0Mm	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55	GB00B24C9GK7	4.297.00	138	XLON	EGL.TqTU6J0ME	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	09:21:55</						

RECKITT BENKISER GROUP PLC	01/07/2024	10:17:27	GB00B24C9GK7	4,293.00	47	BATE	156728347602	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:18:19	GB00B24C9GK7	4,293.00	54	BATE	156728347696	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:18:33	GB00B24C9GK7	4,293.00	29	AOXE	24468	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:18:33	GB00B24C9GK7	4,293.00	20	AOXE	24469	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:18:49	GB00B24C9GK7	4,293.00	50	CHXH	2977838261280	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:19:01	GB00B24C9GK7	4,293.00	185	XLON	E0A.TqTU74Fh	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:19:01	GB00B24C9GK7	4,293.00	109	CHXH	2977838261370	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:19:01	GB00B24C9GK7	4,293.00	19	AOXE	24575	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:19:01	GB00B24C9GK7	4,293.00	4	AOXE	24576	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:19:01	GB00B24C9GK7	4,293.00	288	TRQX	E0A.TqTWj08	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:19:01	GB00B24C9GK7	4,293.00	13	TRQX	E0A.TqTWj5H	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:19:01	GB00B24C9GK7	4,293.00	21	TRQX	E0A.TqTWj5J	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:41	GB00B24C9GK7	4,293.00	7	XLON	E0A.TqTU759K	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	127	XLON	E0A.TqTU759d	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	148	XLON	E0A.TqTU759i	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	134	XLON	E0A.TqTU759n	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	27	XLON	E0A.TqTU759r	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	18	XLON	E0A.TqTU759r	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	148	XLON	E0A.TqTU759x	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	134	XLON	E0A.TqTU759z	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	69	XLON	E0A.TqTU759j	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	35	XLON	E0A.TqTU759j	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	126	XLON	E0A.TqTU759A	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	66	XLON	E0A.TqTU759C	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	217	XLON	E0A.TqTU759D	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	217	XLON	E0A.TqTU759T	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:20:49	GB00B24C9GK7	4,293.00	102	XLON	E0A.TqTU759V	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	13	CHXH	2977838262661	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	4	BATE	156728348728	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	120	XLON	E0A.TqTUTCMJ	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	2	XLON	E0A.TqTUTCMN	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	13	CHXH	2977838262662	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	4	BATE	156728348729	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	4	BATE	156728348730	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	4	BATE	156728348731	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	120	XLON	E0A.TqTUTCMb	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	40	XLON	E0A.TqTUTCMs	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	95	XLON	E0A.TqTUTCMs	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	13	CHXH	2977838262663	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	13	CHXH	2977838262664	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	4	BATE	156728348732	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	4	BATE	156728348733	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	25	XLON	E0A.TqTUTCFH4	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	13	CHXH	2977838262665	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:13	GB00B24C9GK7	4,294.00	4	BATE	156728348734	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:55	GB00B24C9GK7	4,294.00	128	XLON	E0A.TqTUTCFHs	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:55	GB00B24C9GK7	4,294.00	115	XLON	E0A.TqTUTCFnb	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:55	GB00B24C9GK7	4,294.00	128	XLON	E0A.TqTUTCFQs	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:55	GB00B24C9GK7	4,294.00	3	XLON	E0A.TqTUTCFQd	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:56	GB00B24C9GK7	4,294.00	13	XLON	E0A.TqTUTCFQq	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:28:56	GB00B24C9GK7	4,294.00	100	XLON	E0A.TqTUTCFQx	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:30:58	GB00B24C9GK7	4,291.00	14	XLON	E0A.TqTUTFKg	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:30:58	GB00B24C9GK7	4,291.00	173	XLON	E0A.TqTUTFKi	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:30:58	GB00B24C9GK7	4,291.00	14	XLON	E0A.TqTUTFKK	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:30:58	GB00B24C9GK7	4,291.00	187	XLON	E0A.TqTUTFKw	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:30:58	GB00B24C9GK7	4,291.00	181	XLON	E0A.TqTUTFKY	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:30:58	GB00B24C9GK7	4,291.00	147	XLON	E0A.TqTUTFLQ	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	185	XLON	E0A.TqTUTG0i	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	183	XLON	E0A.TqTUTG0j	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	157	CHXH	2977838263418	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	157	CHXH	2977838263419	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	72	CHXH	2977838263420	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	3	AOXE	26869	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	100	AOXE	26870	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	36	AOXE	26871	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	42	TRQX	E0A.TqTX09A	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	42	TRQX	E0A.TqTX09F	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	4	TRQX	E0A.TqTX09h	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	4	TRQX	E0A.TqTX09H	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	37	TRQX	E0A.TqTX09o	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	42	TRQX	E0A.TqTX09S	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:34:13	GB00B24C9GK7	4,294.00	4	TRQX	E0A.TqTX09J	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:35:46	GB00B24C9GK7	4,292.00	22	BATE	156728349402	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:35:52	GB00B24C9GK7	4,292.00	69	BATE	156728349404	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:24	GB00B24C9GK7	4,299.00	42	XLON	E0A.TqTUN95s	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:24	GB00B24C9GK7	4,299.00	42	XLON	E0A.TqTUN97k	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:24	GB00B24C9GK7	4,299.00	19	CHXH	2977838264046	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:24	GB00B24C9GK7	4,299.00	17	CHXH	2977838264047	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:24	GB00B24C9GK7	4,299.00	14	CHXH	2977838264048	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:24	GB00B24C9GK7	4,299.00	28	CHXH	2977838264049	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:45	GB00B24C9GK7	4,298.00	144	XLON	E0A.TqTUL76u	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:45	GB00B24C9GK7	4,298.00	144	XLON	E0A.TqTUL7J1	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:45	GB00B24C9GK7	4,298.00	84	XLON	E0A.TqTUL7J3	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:45	GB00B24C9GK7	4,298.00	144	XLON	E0A.TqTUL7J7	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:45	GB00B24C9GK7	4,298.00	84	XLON	E0A.TqTUL7J9	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:45	GB00B24C9GK7	4,298.00	12	XLON	E0A.TqTUL7JF	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:47	GB00B24C9GK7	4,297.00	120	XLON	E0A.TqTUL7Jf	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:47	GB00B24C9GK7	4,297.00	36	XLON	E0A.TqTUL7Jh	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:47	GB00B24C9GK7	4,297.00	25	CHXH	2977838264090	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:47	GB00B24C9GK7	4,297.00	23	CHXH	2977838264092	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:47	GB00B24C9GK7	4,297.00	8	BATE	156728349796	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:47	GB00B24C9GK7	4,297.00	13	AOXE	27058	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:47	GB00B24C9GK7	4,297.00	14	TRQX	E0A.TqTX0nP	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:47	GB00B24C9GK7	4,297.00	81	XLON	E0A.TqTUL7J3o	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:47	GB00B24C9GK7	4,297.00	13	XLON	E0A.TqTUL7J3r	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:39:47	GB00B24C9GK7	4,297.00	15	XLON	E0A.TqTUL7J3R	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:42:01	GB00B24C9GK7	4,296.00	242	XLON	E0A.TqTUL7J3v	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:42:01	GB00B24C9GK7	4,296.00	206	CHXH	2977838264397	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:42:01	GB00B24C9GK7	4,296.00	71	BATE	156728350044	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:42:01	GB00B24C9GK7	4,296.00	65	AOXE	27962	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:42:01	GB00B24C9GK7	4,296.00	29	AOXE	27963	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:42:01	GB00B24C9GK7	4,296.00	54	TRQX	E0A.TqTX0nT	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:45:44	GB00B24C9GK7	4,292.00	173	XLON	E0A.TqTUTP7Jb	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:45:44	GB00B24C9GK7	4,292.00	168	XLON	E0A.TqTUTP7Jd	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	10:45:44						

REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	5	CHX	297783828257	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	5	CHX	297783828258	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	5	CHX	297783828259	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	5	CHX	297783828260	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	5	CHX	297783828261	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	5	CHX	297783828262	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	4	CHX	297783828263	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	5	CHX	297783828264	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	3	BATE	156728362910	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	3	BATE	156728362911	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	2	BATE	156728362912	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	22	TRQX	EGL.Tq99f1g	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	22	TRQX	EGL.Tq99f1i	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	5	TRQX	EGL.Tq99f1j	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	22	TRQX	EGL.Tq99f1X	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	66	XLON	EGL.TqTUB9ac	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	28	XLON	EGL.TqTUB9ae	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	151	XLON	EGL.TqTUB9af	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,272.00	84	AOXE	47683	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:13:02	GB00B24CQK77	4,272.00	151	XLON	EGL.TqTUB9az	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:13:02	GB00B24CQK77	4,272.00	121	XLON	EGL.TqTUB9ba	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:13:02	GB00B24CQK77	4,272.00	30	XLON	EGL.TqTUB9bb	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:13:02	GB00B24CQK77	4,272.00	64	AOXE	47680	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:13:02	GB00B24CQK77	4,272.00	147	XLON	EGL.TqTUB9BH	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,268.00	194	XLON	EGL.TqTUB9bJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,268.00	166	CHX	297783828266	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,268.00	57	BATE	156728362968	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,268.00	76	AOXE	48125	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,268.00	44	TRQX	EGL.Tq99fLO	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,267.00	103	XLON	EGL.TqTUB9Vh	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,267.00	174	XLON	EGL.TqTUB9Vj	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,267.00	216	XLON	EGL.TqTUB9Vl	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,267.00	50	CHX	2977838282697	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,267.00	161	XLON	EGL.TqTUB9Aq	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,267.00	174	XLON	EGL.TqTUB9As	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:12:58	GB00B24CQK77	4,267.00	107	XLON	EGL.TqTUB9Au	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:21:37	GB00B24CQK77	4,265.00	214	XLON	EGL.TqTUB9GJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:21:37	GB00B24CQK77	4,265.00	169	XLON	EGL.TqTUB9Gh	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:21:37	GB00B24CQK77	4,265.00	155	XLON	EGL.TqTUB9Gp	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:21:37	GB00B24CQK77	4,265.00	180	XLON	EGL.TqTUB9Gr	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:21:37	GB00B24CQK77	4,265.00	128	XLON	EGL.TqTUB9Gx	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:21:37	GB00B24CQK77	4,265.00	152	XLON	EGL.TqTUB9Gz	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,272.00	196	XLON	EGL.TqTUB9IA	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,272.00	94	XLON	EGL.TqTUB9Ib	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,272.00	41	XLON	EGL.TqTUB9Ic	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,272.00	216	XLON	EGL.TqTUB9Ie	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,272.00	90	XLON	EGL.TqTUB9Is	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,272.00	45	XLON	EGL.TqTUB9Ij	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,272.00	61	XLON	EGL.TqTUB9IX	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,272.00	216	XLON	EGL.TqTUB9Iz	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,272.00	24	CHX	2977838283043	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,272.00	55	AOXE	49534	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,271.00	19	AOXE	49535	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,271.00	191	AOXE	49536	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,271.00	38	CHX	2977838283548	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,271.00	38	CHX	2977838283549	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,271.00	38	CHX	2977838283550	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,271.00	38	CHX	2977838283551	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,271.00	38	CHX	2977838283552	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,271.00	33	CHX	2977838283553	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:27:38	GB00B24CQK77	4,271.00	33	CHX	2977838283554	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:33:16	GB00B24CQK77	4,271.00	155	XLON	EGL.TqTUB9QJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:33:16	GB00B24CQK77	4,271.00	93	XLON	EGL.TqTUB9QK	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	66	XLON	EGL.TqTUB9Jv	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	54	XLON	EGL.TqTUB9Jz	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	66	XLON	EGL.TqTUB9K1	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	42	XLON	EGL.TqTUB9K6	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	10	XLON	EGL.TqTUB9K9	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	52	XLON	EGL.TqTUB9KM	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284893	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284894	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284895	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284896	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284897	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284898	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284899	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284900	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284901	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284902	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284903	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284904	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284905	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284906	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284907	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284908	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284909	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284910	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284911	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284913	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284912	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284915	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284916	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284917	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284918	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284919	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284920	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284921	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284922	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284923	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284924	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284925	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284926	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284927	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:35:15	GB00B24CQK77	4,273.00	3	CHX	2977838284928	2001001125

REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,271.00	107	AXQE	51923	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,271.00	62	TRQX	EAJ.TqgrCpJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	174	XLON	EAJ.TqTUM62	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	184	XLON	EAJ.TqTUM64	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	170	XLON	EAJ.TqTUM6b	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	8	XLON	EAJ.TqTUM6d	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	46	XLON	EAJ.TqTUM6G	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	166	XLON	EAJ.TqTUM6j	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	128	XLON	EAJ.TqTUM6j	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	146	XLON	EAJ.TqTUM6k	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	184	XLON	EAJ.TqTUM6K	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	24	XLON	EAJ.TqTUM6M	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	22	XLON	EAJ.TqTUM6O	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	38	XLON	EAJ.TqTUM6p	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	49	XLON	EAJ.TqTUM6r	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	15	XLON	EAJ.TqTUM6s	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	174	XLON	EAJ.TqTUM6U	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:38:12	GB00B24CQK77	4,270.00	14	XLON	EAJ.TqTUM6W	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	139	XLON	EAJ.TqTUM6Ra	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	92	XLON	EAJ.TqTUM6Rb	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	47	XLON	EAJ.TqTUM6Rc	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	15	XLON	EAJ.TqTUM6Rw	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	139	XLON	EAJ.TqTUM6S3	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	77	XLON	EAJ.TqTUM6S5	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	139	XLON	EAJ.TqTUM6S4	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	139	XLON	EAJ.TqTUM6SD	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	90	XLON	EAJ.TqTUM6Se	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	90	XLON	EAJ.TqTUM6SF	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	92	XLON	EAJ.TqTUM6SJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	28	XLON	EAJ.TqTUM6SM	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	19	XLON	EAJ.TqTUM6SU	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	26	XLON	EAJ.TqTUM6SW	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	60	CHX	297783286635	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,274.00	29	XLON	EAJ.TqTUM6RU	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,274.00	23	CHX	297783286630	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,274.00	19	CHX	297783286636	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,274.00	18	CHX	297783286637	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,274.00	3	CHX	297783286638	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	89	XLON	EAJ.TqTUM6Sh	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	10	XLON	EAJ.TqTUM6Sk	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	90	XLON	EAJ.TqTUM6Sq	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	139	XLON	EAJ.TqTUM6Sv	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	139	XLON	EAJ.TqTUM6Sj	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	151	XLON	EAJ.TqTUM6Sy	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	66	XLON	EAJ.TqTUM6T2	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	10	XLON	EAJ.TqTUM6T4	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	28	XLON	EAJ.TqTUM6T6	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	35	XLON	EAJ.TqTUM6T8	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	104	XLON	EAJ.TqTUM6TD	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,273.00	14	XLON	EAJ.TqTUM6TW	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:46:13	GB00B24CQK77	4,269.00	177	XLON	EAJ.TqTUM6Vj	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:49:08	GB00B24CQK77	4,267.00	214	XLON	EAJ.TqTUM6Vj	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:49:08	GB00B24CQK77	4,267.00	64	XLON	EAJ.TqTUM6FL	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:52:25	GB00B24CQK77	4,270.00	34	XLON	EAJ.TqTUM6Hb	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:52:25	GB00B24CQK77	4,270.00	114	XLON	EAJ.TqTUM6Hq	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:52:25	GB00B24CQK77	4,270.00	34	XLON	EAJ.TqTUM6Hj	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:52:25	GB00B24CQK77	4,270.00	74	XLON	EAJ.TqTUM6HM	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:52:25	GB00B24CQK77	4,270.00	74	XLON	EAJ.TqTUM6HQ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:52:25	GB00B24CQK77	4,270.00	34	XLON	EAJ.TqTUM6Hx	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:52:25	GB00B24CQK77	4,270.00	114	XLON	EAJ.TqTUM6H0	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:52:25	GB00B24CQK77	4,270.00	34	XLON	EAJ.TqTUM6H2	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:55:16	GB00B24CQK77	4,275.00	30	AXQE	53654	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:55:16	GB00B24CQK77	4,275.00	124	AXQE	53655	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:55:17	GB00B24CQK77	4,274.00	268	XLON	EAJ.TqTUM6J3	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:55:17	GB00B24CQK77	4,274.00	163	CHX	297783288085	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:55:17	GB00B24CQK77	4,274.00	66	CHX	297783288086	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:55:17	GB00B24CQK77	4,274.00	78	BATE	15672366693	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:55:17	GB00B24CQK77	4,274.00	104	AXQE	53658	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:55:17	GB00B24CQK77	4,274.00	61	TRQX	EAJ.TqgrFSq	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,272.00	280	XLON	EAJ.TqTUM6KVG	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,272.00	240	CHX	297783288273	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,272.00	73	BATE	15672366621	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,272.00	109	AXQE	53681	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,272.00	63	TRQX	EAJ.TqgrKVC	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,272.00	277	XLON	EAJ.TqTUM6Vg	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,271.00	201	XLON	EAJ.TqTUM6Vn	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,271.00	64	XLON	EAJ.TqTUM6Vc	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,271.00	83	XLON	EAJ.TqTUM6VZ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,272.00	79	BATE	15672366622	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,270.00	179	XLON	EAJ.TqTUM6K2	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,270.00	179	XLON	EAJ.TqTUM6KN	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,270.00	93	XLON	EAJ.TqTUM6Kp	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,270.00	69	XLON	EAJ.TqTUM6Kee	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,270.00	179	XLON	EAJ.TqTUM6KJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	13:56:28	GB00B24CQK77	4,270.00	48	XLON	EAJ.TqTUM6KJY	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:01:29	GB00B24CQK77	4,273.00	156	XLON	EAJ.TqTUM6Nb	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:01:29	GB00B24CQK77	4,273.00	203	XLON	EAJ.TqTUM6Ns	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:01:29	GB00B24CQK77	4,273.00	188	XLON	EAJ.TqTUM6Nu	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:01:29	GB00B24CQK77	4,273.00	203	XLON	EAJ.TqTUM6nZ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:06:23	GB00B24CQK77	4,272.00	154	XLON	EAJ.TqTUM6Sb	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:06:23	GB00B24CQK77	4,272.00	3	XLON	EAJ.TqTUM6SX	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:06:23	GB00B24CQK77	4,272.00	103	XLON	EAJ.TqTUM6SZ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:06:23	GB00B24CQK77	4,272.00	27	CHX	297783290505	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:06:23	GB00B24CQK77	4,272.00	196	CHX	297783290506	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:06:23	GB00B24CQK77	4,272.00	76	BATE	15672366828	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:06:23	GB00B24CQK77	4,272.00	101	AXQE	55707	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:06:23	GB00B24CQK77	4,272.00	139	TRQX	EAJ.TqgrSC	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:07:09	GB00B24CQK77	4,270.00	236	XLON	EAJ.TqTUM6J8	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:07:09	GB00B24CQK77	4,270.00	49	CHX	297783290719	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:07:09	GB00B24CQK77	4,270.00	132	CHX	297783290720	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:07:09	GB00B24CQK77	4,270.00	69	BATE	15672366844	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:07:09	GB00B24CQK77	4,270.00	92	AXQE	55891	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:07:09	GB00B24CQK77	4,270.00	53	TRQX	EAJ.TqgrM2	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:07:09	GB00B24CQK77	4,269.00	196	XLON	EAJ.TqTUM6MJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:07:09	GB00B24CQK77	4,269.00	9	XLON	EAJ.TqTUM6SM	

REKITT BENKISER GROUP PLC	01/07/2024	14:14:15	GB00B24C0GK7	4.272,00	14	TRQX	ESGL.TqT9PM4M	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:14:15	GB00B24C0GK7	4.272,00	155	XLON	ESGL.TqT9BK0T	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:14:15	GB00B24C0GK7	4.272,00	227	XLON	ESGL.TqT9BK0V	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:16:05	GB00B24C0GK7	4.271,00	137	XLON	ESGL.TqT9UY9H	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:16:05	GB00B24C0GK7	4.271,00	137	XLON	ESGL.TqT9UY9V	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:16:05	GB00B24C0GK7	4.271,00	21	XLON	ESGL.TqT9UY9R	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:16:05	GB00B24C0GK7	4.271,00	46	XLON	ESGL.TqT9UY9G	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:16:05	GB00B24C0GK7	4.271,00	91	XLON	ESGL.TqT9UY9D	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:16:05	GB00B24C0GK7	4.271,00	174	XLON	ESGL.TqT9UY9B	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:16:05	GB00B24C0GK7	4.271,00	91	XLON	ESGL.TqT9UY9F	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:16:05	GB00B24C0GK7	4.271,00	46	XLON	ESGL.TqT9UY9K	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:16:05	GB00B24C0GK7	4.271,00	45	XLON	ESGL.TqT9UY9M	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:16:05	GB00B24C0GK7	4.271,00	9	XLON	ESGL.TqT9UY9Q	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:19:03	GB00B24C0GK7	4.276,00	30	CHX	297783292962	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:06	GB00B24C0GK7	4.278,00	144	XLON	ESGL.TqT9UR62	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:06	GB00B24C0GK7	4.278,00	132	XLON	ESGL.TqT9UR64	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:09	GB00B24C0GK7	4.281,00	22	AQXE	58559	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:11	GB00B24C0GK7	4.281,00	28	AQXE	58567	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:12	GB00B24C0GK7	4.281,00	32	AQXE	58568	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:12	GB00B24C0GK7	4.281,00	234	AQXE	58569	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:25	GB00B24C0GK7	4.282,00	1	AQXE	58610	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:25	GB00B24C0GK7	4.282,00	12	AQXE	58611	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:25	GB00B24C0GK7	4.282,00	83	AQXE	58612	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:25	GB00B24C0GK7	4.282,00	71	XLON	58613	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:45	GB00B24C0GK7	4.281,00	498	XLON	ESGL.TqT9UR6F	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:45	GB00B24C0GK7	4.281,00	498	XLON	ESGL.TqT9UR6C1	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:45	GB00B24C0GK7	4.281,00	10	XLON	ESGL.TqT9UR6F	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:20:45	GB00B24C0GK7	4.281,00	40	XLON	ESGL.TqT9UR6K	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:23:36	GB00B24C0GK7	4.283,00	140	XLON	ESGL.TqT9UR6V	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:23:36	GB00B24C0GK7	4.283,00	121	CHX	297783293623	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:23:36	GB00B24C0GK7	4.283,00	15	CHX	297783293624	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:23:36	GB00B24C0GK7	4.283,00	37	CHX	297783293625	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:23:36	GB00B24C0GK7	4.283,00	131	AQXE	59241	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:23:36	GB00B24C0GK7	4.283,00	12	AQXE	59242	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:23:36	GB00B24C0GK7	4.283,00	181	AQXE	59243	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:23:36	GB00B24C0GK7	4.283,00	183	XLON	ESGL.TqT9UR6H	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:23:36	GB00B24C0GK7	4.283,00	157	CHX	297783293626	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:23:36	GB00B24C0GK7	4.283,00	53	BATE	156728370618	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:23:36	GB00B24C0GK7	4.283,00	71	AQXE	59244	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:24:56	GB00B24C0GK7	4.285,00	131	XLON	ESGL.TqT9UR6T	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:24:56	GB00B24C0GK7	4.285,00	10	XLON	ESGL.TqT9UR6J	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:24:56	GB00B24C0GK7	4.285,00	121	XLON	ESGL.TqT9UR6U	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:24:56	GB00B24C0GK7	4.285,00	10	XLON	ESGL.TqT9UR6L	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:24:56	GB00B24C0GK7	4.285,00	131	XLON	ESGL.TqT9UR6M	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:24:56	GB00B24C0GK7	4.285,00	131	XLON	ESGL.TqT9UR6o	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:24:56	GB00B24C0GK7	4.285,00	121	XLON	ESGL.TqT9UR6s	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:24:56	GB00B24C0GK7	4.285,00	131	XLON	ESGL.TqT9UR6V	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:24:56	GB00B24C0GK7	4.285,00	27	XLON	ESGL.TqT9UR6X	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:24:56	GB00B24C0GK7	4.285,00	10	XLON	ESGL.TqT9UR6j	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:24:56	GB00B24C0GK7	4.285,00	41	XLON	ESGL.TqT9UR6I	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:26:56	GB00B24C0GK7	4.285,00	277	XLON	ESGL.TqT9UR6i	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:26:56	GB00B24C0GK7	4.285,00	173	XLON	ESGL.TqT9UR6d	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:26:56	GB00B24C0GK7	4.285,00	54	XLON	ESGL.TqT9UR6w	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:26:56	GB00B24C0GK7	4.285,00	366	XLON	ESGL.TqT9UR6y	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:26:56	GB00B24C0GK7	4.285,00	55	XLON	ESGL.TqT9UR6z	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.285,00	123	XLON	ESGL.TqT9UR6t	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.285,00	49	XLON	ESGL.TqT9UR6w	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.285,00	51	XLON	ESGL.TqT9UR6U	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.285,00	23	XLON	ESGL.TqT9UR6J	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.285,00	49	XLON	ESGL.TqT9UR6A	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.285,00	233	XLON	ESGL.TqT9UR6C	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.285,00	123	XLON	ESGL.TqT9UR6H	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.285,00	191	XLON	ESGL.TqT9UR6U	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.284,00	46	XLON	ESGL.TqT9UR6h	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.284,00	140	XLON	ESGL.TqT9UR6h	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.284,00	17	XLON	ESGL.TqT9UR6V	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.284,00	140	XLON	ESGL.TqT9UR6V	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.284,00	46	XLON	ESGL.TqT9UR6X	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.284,00	140	XLON	ESGL.TqT9UR6Z	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.284,00	186	XLON	ESGL.TqT9UR6Z	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:27:24	GB00B24C0GK7	4.284,00	141	XLON	ESGL.TqT9UR6A	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:32:15	GB00B24C0GK7	4.299,00	148	XLON	ESGL.TqT9UR6J	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	152	XLON	ESGL.TqT9UR6F	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	152	XLON	ESGL.TqT9UR6K	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	129	CHX	297783296088	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	44	BATE	156728372491	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	44	BATE	156728372492	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	44	BATE	156728372493	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	23	BATE	156728372494	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	44	BATE	156728372495	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	8	BATE	156728372496	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	59	AQXE	62576	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	59	AQXE	62578	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	59	AQXE	62579	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	34	TRQX	ESGL.TqT9U.SP	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	34	TRQX	ESGL.TqT9U.SV	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	80	XLON	ESGL.TqT9UR6d	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	152	XLON	ESGL.TqT9UR6Z	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	129	CHX	297783296089	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	129	CHX	297783296090	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	72	CHX	297783296091	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	32	AQXE	62580	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	34	TRQX	ESGL.TqT9U.Sc	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	34	TRQX	ESGL.TqT9U.Si	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	34	TRQX	ESGL.TqT9U.Sr	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	34	TRQX	ESGL.TqT9U.Sx	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:19	GB00B24C0GK7	4.299,00	13	TRQX	ESGL.TqT9U.L7	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:33:43	GB00B24C0GK7	4.310,00	40	AQXE	62714	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:34:16	GB00B24C0GK7	4.310,00	46	XLON	ESGL.TqT9UA3g	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:34:16	GB00B24C0GK7	4.310,00	141	XLON	ESGL.TqT9UA3K	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:34:16	GB00B24C0GK7	4.310,00	28	XLON	ESGL.TqT9UA3J	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:34:16	GB00B24C0GK7	4.310,00	12	XLON	ESGL.TqT9UA3J	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:41:52	GB00B24C0GK7	4.311,00	205	XLON	ESGL.TqT9UA3W	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:42:18	GB00B24C0GK7	4.311,00	69	XLON	ESGL.TqT9UA3P	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	14:42:18	GB00B24C0GK7	4.311,00	167	XLON		

RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	84	XLON	ESGLTqTUAUDx	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	24	XLON	ESGLTqTUAUDx	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	128	XLON	ESGLTqTUAUD7	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	201	XLON	ESGLTqTUAUD74	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	214	XLON	ESGLTqTUAUD76	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	228	XLON	ESGLTqTUAUD71	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	69	XLON	ESGLTqTUAUD7	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	152	XLON	ESGLTqTUAUD7K	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	152	XLON	ESGLTqTUAUD7	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	201	XLON	ESGLTqTUAUD7M	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	72	XLON	ESGLTqTUAUD7n	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	214	XLON	ESGLTqTUAUD7O	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	38	XLON	ESGLTqTUAUD7Q	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	98	XLON	ESGLTqTUAUD7S	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	48	XLON	ESGLTqTUAUD7u	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	67	XLON	ESGLTqTUAUD7v	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	98	XLON	ESGLTqTUAUD7w	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	52	XLON	ESGLTqTUAUD7Y	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:48:00	GB00B24C9K77	4,320.00	26	XLON	ESGLTqTUAUD7y	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:49:53	GB00B24C9K77	4,316.00	128	XLON	ESGLTqTUAAGn3	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:52:19	GB00B24C9K77	4,321.00	104	XLON	ESGLTqTUAUKY1	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:52:19	GB00B24C9K77	4,321.00	31	XLON	ESGLTqTUAUKY1	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:52:19	GB00B24C9K77	4,321.00	284	XLON	ESGLTqTUAUKYh	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:52:19	GB00B24C9K77	4,321.00	135	XLON	ESGLTqTUAUKY1	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:52:19	GB00B24C9K77	4,321.00	45	XLON	ESGLTqTUAUKY1	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	214	XLON	ESGLTqTUALu4m	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	214	XLON	ESGLTqTUALu4m	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	202	XLON	ESGLTqTUALu4o	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	182	CHX	2977838301738	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	182	CHX	2977838301739	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	18	CHX	2977838301740	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	155	CHX	2977838301741	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	83	AQXE	70455	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	17	AQXE	70456	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	56	AQXE	70457	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	27	AQXE	70458	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	56	AQXE	70459	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	6	AQXE	70460	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	49	TRQX	ESGLTqgnZ6e	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	49	TRQX	ESGLTqgnZ6	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	64	TRQX	ESGLTqgnZ8	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	49	TRQX	ESGLTqgnZq	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:35	GB00B24C9K77	4,325.00	5	TRQX	ESGLTqgnZ6	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:36	GB00B24C9K77	4,323.00	18	XLON	ESGLTqTUALu4Y	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:36	GB00B24C9K77	4,323.00	178	XLON	ESGLTqTUALu4Y	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:36	GB00B24C9K77	4,323.00	196	XLON	ESGLTqTUALu4y	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:36	GB00B24C9K77	4,323.00	30	XLON	ESGLTqTUALu4J	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:53:36	GB00B24C9K77	4,323.00	3	XLON	ESGLTqTUALu4J	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:56:45	GB00B24C9K77	4,317.00	130	XLON	ESGLTqTUALu4Jy	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:56:45	GB00B24C9K77	4,317.00	130	XLON	ESGLTqTUALu4Jy	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:56:45	GB00B24C9K77	4,317.00	122	AQXE	71619	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:56:45	GB00B24C9K77	4,317.00	16	XLON	ESGLTqTUALu4RM	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:57:45	GB00B24C9K77	4,317.00	74	XLON	ESGLTqTUALu4Sjg	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:57:45	GB00B24C9K77	4,317.00	19	XLON	ESGLTqTUALu4Sj	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:58:54	GB00B24C9K77	4,319.00	6	AQXE	72189	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:58:54	GB00B24C9K77	4,319.00	58	AQXE	72190	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:58:54	GB00B24C9K77	4,319.00	13	AQXE	72191	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:01	GB00B24C9K77	4,319.00	140	AQXE	72221	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	122	XLON	ESGLTqTUAUDu3	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	122	XLON	ESGLTqTUAUDu0h	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	122	XLON	ESGLTqTUAUDu3	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	122	XLON	ESGLTqTUAUDu0	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	122	XLON	ESGLTqTUAUDu0	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	91	XLON	ESGLTqTUAUEa	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	122	XLON	ESGLTqTUAUE3	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	92	XLON	ESGLTqTUAUEa	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	52	XLON	ESGLTqTUAUEH	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	122	XLON	ESGLTqTUAUEI	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	30	XLON	ESGLTqTUAUEJ	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	60	XLON	ESGLTqTUAUEL	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	122	XLON	ESGLTqTUAUEl	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	90	XLON	ESGLTqTUAUEP	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	122	XLON	ESGLTqTUAUEI	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	30	XLON	ESGLTqTUAUEI	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	1	XLON	ESGLTqTUAUEY	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	14:59:10	GB00B24C9K77	4,318.00	24	XLON	ESGLTqTUAUEz	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:00:10	GB00B24C9K77	4,318.00	5	CHX	2977838303800	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:00:10	GB00B24C9K77	4,318.00	3	BATE	156728378478	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:01:25	GB00B24C9K77	4,320.00	13	AQXE	73537	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:01:25	GB00B24C9K77	4,320.00	136	AQXE	73538	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:01:25	GB00B24C9K77	4,320.00	10	AQXE	73539	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:01:38	GB00B24C9K77	4,319.00	37	XLON	ESGLTqTUAZKK	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:01:38	GB00B24C9K77	4,319.00	36	XLON	ESGLTqTUAZKM	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:01:38	GB00B24C9K77	4,319.00	37	CHX	2977838304314	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:01:38	GB00B24C9K77	4,319.00	14	CHX	2977838304317	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:01:38	GB00B24C9K77	4,319.00	23	CHX	2977838304316	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:01:38	GB00B24C9K77	4,319.00	14	CHX	2977838304317	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:00	GB00B24C9K77	4,320.00	146	XLON	ESGLTqTUAZuJ	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:04	GB00B24C9K77	4,320.00	80	XLON	ESGLTqTUAaB4	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:04	GB00B24C9K77	4,320.00	6	XLON	ESGLTqTUAaBf	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:04	GB00B24C9K77	4,320.00	65	CHX	2977838304379	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	9	AQXE	73750	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	120	XLON	ESGLTqTUAaGA	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	82	XLON	ESGLTqTUAaGC	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	94	XLON	ESGLTqTUAaGC	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	36	XLON	ESGLTqTUAaGN	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	238	XLON	ESGLTqTUAaGP	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	40	XLON	ESGLTqTUAaGT	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	75	XLON	ESGLTqTUAaGW	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	167	XLON	ESGLTqTUAaGY	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	82	CHX	2977838304420	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	4	CHX	2977838304422	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	82	CHX	2977838304423	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	82	CHX	2977838304424	2001001125
RECKITT BENKISER GROUP PLC	01/07/2024	15:02:10	GB00B24C9K77	4,319.00	58	CHX	2977838304425	200

REKITT BENKISER GROUP PLC	01/07/2024	15:02:11	GB00B24CGK7	4.318.00	152	XLON	EOA.TqTUAaJH	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:02:11	GB00B24CGK7	4.318.00	242	XLON	EOA.TqTUAaJW	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:02:11	GB00B24CGK7	4.318.00	122	ADQE	73773	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:02:11	GB00B24CGK7	4.318.00	121	ADQE	EOA.TqTUAaJh	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:02:11	GB00B24CGK7	4.318.00	14	XLON	EOA.TqTUAaJp	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:02:11	GB00B24CGK7	4.318.00	101	ADQE	73774	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:02:11	GB00B24CGK7	4.318.00	21	ADQE	73775	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:02:11	GB00B24CGK7	4.318.00	14	ADQE	73776	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:02:11	GB00B24CGK7	4.318.00	41	TRQX	EOA.Tqg2Ri	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:02:11	GB00B24CGK7	4.318.00	55	XLON	EOA.TqTUAaJk	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:02:11	GB00B24CGK7	4.318.00	26	XLON	EOA.TqTUAaJl	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:02:13	GB00B24CGK7	4.318.00	20	CHX	297838304456	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:05:41	GB00B24CGK7	4.319.00	95	XLON	EOA.TqTUAaJc	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	120	XLON	EOA.TqTUAaJi	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	120	XLON	EOA.TqTUAaJM	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305884	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305885	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305886	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	9	CHX	297838305887	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305888	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305889	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305901	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305902	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305903	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305904	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305905	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305906	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305907	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305908	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	14	CHX	297838305909	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	12	CHX	297838305910	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	4	BATE	156728379980	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	4	BATE	156728379981	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	4	BATE	156728379982	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:07:21	GB00B24CGK7	4.317.00	4	BATE	156728379983	20010

REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	14	ADXE	91272	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	22	TRQX	E0A.Tqg14b	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	35	TRQX	E0A.Tqg14f	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	34	TRQX	E0A.Tqg14d	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	22	TRQX	E0A.Tqg14q	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	22	TRQX	E0A.Tqg14Q	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	22	TRQX	E0A.Tqg14a	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	22	TRQX	E0A.Tqg14S	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	22	TRQX	E0A.Tqg14E	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	41	XLON	E0A.TqTUbHnA	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	22	XLON	E0A.TqTUbHnE	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	103	XLON	E0A.TqTUbHnY	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	120	XLON	E0A.TqTUbHnY	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	26	CHX	2977838319619	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	15	CHX	2977838319620	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	8	BATE	156728389393	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	8	BATE	156728389394	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	8	BATE	156728389395	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	8	BATE	156728389396	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	8	BATE	156728389397	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	8	BATE	156728389398	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	22	TRQX	E0A.Tqg15A	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	22	TRQX	E0A.Tqg15B	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	48	XLON	E0A.TqTUbHm07	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	76	XLON	E0A.TqTUbHm07	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	23	CHX	2977838319622	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	23	CHX	2977838319623	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	23	CHX	2977838319624	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	23	CHX	2977838319625	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	23	CHX	2977838319626	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	23	CHX	2977838319627	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	23	CHX	2977838319628	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	23	CHX	2977838319629	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	23	CHX	2977838319630	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	11	CHX	2977838319631	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	9	CHX	2977838319632	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	7	BATE	156728389400	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	7	BATE	156728389403	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.287.00	15	TRQX	E0A.Tqg115S	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	48	XLON	E0A.TqTUbHm0B	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	127	XLON	E0A.TqTUbHm0D	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	1	BATE	156728389401	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	41	BATE	156728389402	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	153	ADXE	91273	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	55	ADXE	91274	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	26	TRQX	E0A.Tqg115d	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	127	ADXE	91275	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	74	ADXE	91276	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	120	ADXE	91277	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	33	ADXE	91278	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	14	ADXE	91279	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	55	ADXE	91280	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:46:07	GB00B24CQK7	4.288.00	7	ADXE	91281	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	120	XLON	E0A.TqTUbRpp	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	159	XLON	E0A.TqTUbRpf	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	23	XLON	E0A.TqTUbRqk	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	29	CHX	2977838320454	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	29	CHX	2977838320458	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	29	CHX	2977838320459	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	29	CHX	2977838320460	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	29	CHX	2977838320461	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	2	CHX	2977838320462	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	8	BATE	156728389974	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	124	ADXE	92344	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	15	TRQX	E0A.TqgB12	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	29	CHX	2977838320463	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	29	CHX	2977838320464	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	29	CHX	2977838320465	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	26	CHX	2977838320466	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	1	BATE	156728389975	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	8	BATE	156728389976	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	128	XLON	E0A.TqTUbRpd	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	70	XLON	E0A.TqTUbRpy	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:49:07	GB00B24CQK7	4.291.00	187	XLON	E0A.TqTUbRyz	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:50:05	GB00B24CQK7	4.291.00	132	XLON	E0A.TqTUbRzf	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:52:28	GB00B24CQK7	4.291.00	123	XLON	E0A.TqTUbRqJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:52:28	GB00B24CQK7	4.291.00	46	XLON	E0A.TqTUbRqV	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:52:29	GB00B24CQK7	4.291.00	77	XLON	E0A.TqTUbRnR	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:52:29	GB00B24CQK7	4.291.00	123	XLON	E0A.TqTUbRnB	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:53:19	GB00B24CQK7	4.291.00	126	XLON	E0A.TqTUbRnYs	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:53:20	GB00B24CQK7	4.291.00	17	XLON	E0A.TqTUbRnZx	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:54:04	GB00B24CQK7	4.291.00	412	XLON	E0A.TqTUbRgp	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:54:04	GB00B24CQK7	4.291.00	215	CHX	2977838322006	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:54:04	GB00B24CQK7	4.291.00	137	CHX	2977838322007	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:54:04	GB00B24CQK7	4.291.00	121	BATE	156728391186	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:54:04	GB00B24CQK7	4.291.00	160	ADXE	94102	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:54:04	GB00B24CQK7	4.291.00	93	TRQX	E0A.TqgB5IO	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	331	XLON	E0A.TqTUbRwv	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	331	XLON	E0A.TqTUbRwz	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	112	XLON	E0A.TqTUbRw4	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	35	CHX	2977838322467	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	247	CHX	2977838322468	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	31	CHX	2977838322470	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	142	CHX	2977838322471	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	109	CHX	2977838322472	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	97	CHX	2977838322473	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	97	BATE	156728391531	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	87	BATE	156728391533	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	33	BATE	156728391534	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	128	ADXE	94676	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	23	ADXE	94678	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	51	ADXE	94679	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	37	ADXE	94680	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	40	ADXE	94681	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	15:55:30	GB00B24CQK7	4.291.00	22	ADXE	94682	2001001125

REKITT BENKISER GROUP PLC	01/07/2024	16:02:16	GB00B24C9GK7	4.298.00	111	CHX	2977838324716	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:16	GB00B24C9GK7	4.298.00	33	CHX	2977838324717	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:22	GB00B24C9GK7	4.297.00	126	XLON	ESLA.TqTUC7Jb	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:22	GB00B24C9GK7	4.297.00	18	XLON	ESLA.TqTUC7Jd	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:22	GB00B24C9GK7	4.297.00	28	XLON	ESLA.TqTUC7Jf	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:22	GB00B24C9GK7	4.297.00	144	XLON	ESLA.TqTUC7Ji	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:22	GB00B24C9GK7	4.297.00	144	XLON	ESLA.TqTUC7Jv	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:22	GB00B24C9GK7	4.297.00	23	XLON	ESLA.TqTUC7JX	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:22	GB00B24C9GK7	4.297.00	144	XLON	ESLA.TqTUC7Jv	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:22	GB00B24C9GK7	4.297.00	13	XLON	ESLA.TqTUC7Jf	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:22	GB00B24C9GK7	4.297.00	100	XLON	ESLA.TqTUC7JG	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:22	GB00B24C9GK7	4.297.00	44	XLON	ESLA.TqTUC7Jf	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:22	GB00B24C9GK7	4.297.00	59	XLON	ESLA.TqTUC7Jk	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:43	GB00B24C9GK7	4.297.00	144	XLON	ESLA.TqTUC7Jf	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:02:44	GB00B24C9GK7	4.297.00	144	XLON	ESLA.TqTUC7JMR	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:00	GB00B24C9GK7	4.299.00	52	XLON	ESLA.TqTUC8np	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:00	GB00B24C9GK7	4.299.00	45	XLON	ESLA.TqTUC8nv	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:00	GB00B24C9GK7	4.299.00	90	XLON	ESLA.TqTUC8nt	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:00	GB00B24C9GK7	4.299.00	322	XLON	ESLA.TqTUC8nw	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:00	GB00B24C9GK7	4.299.00	103	XLON	ESLA.TqTUC8ny	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:00	GB00B24C9GK7	4.299.00	523	CHX	2977838325332	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:00	GB00B24C9GK7	4.299.00	87	BATE	156728392760	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:00	GB00B24C9GK7	4.299.00	87	BATE	156728392761	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:00	GB00B24C9GK7	4.299.00	52	TRQX	ESLA.TqgmVJg	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:00	GB00B24C9GK7	4.299.00	107	TRQX	ESLA.TqgmVJj	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:35	GB00B24C9GK7	4.300.00	138	XLON	ESLA.TqTUC9w	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:35	GB00B24C9GK7	4.300.00	138	XLON	ESLA.TqTUC9Z	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:35	GB00B24C9GK7	4.300.00	98	XLON	ESLA.TqTUC9n0	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:35	GB00B24C9GK7	4.300.00	138	XLON	ESLA.TqTUC9P	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:51	GB00B24C9GK7	4.301.00	132	XLON	ESLA.TqTUC9AM	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:51	GB00B24C9GK7	4.301.00	170	XLON	ESLA.TqTUC9AO	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:51	GB00B24C9GK7	4.301.00	29	XLON	ESLA.TqTUC9AQ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:51	GB00B24C9GK7	4.301.00	121	CHX	2977838325704	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:51	GB00B24C9GK7	4.301.00	153	AQXE	98727	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:51	GB00B24C9GK7	4.301.00	143	AQXE	98728	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:51	GB00B24C9GK7	4.301.00	74	AQXE	98729	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:51	GB00B24C9GK7	4.301.00	437		ESLA.TqTUC9Af	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:04:51	GB00B24C9GK7	4.301.00	137	XLON	ESLA.TqTUC9Aa	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:06:40	GB00B24C9GK7	4.304.00	33	XLON	ESLA.TqTUC9Gg	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:06:40	GB00B24C9GK7	4.304.00	135	XLON	ESLA.TqTUC9CCf	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:06:40	GB00B24C9GK7	4.304.00	46	XLON	ESLA.TqTUC9CCJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:06:40	GB00B24C9GK7	4.304.00	89	XLON	ESLA.TqTUC9CCz	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:06:40	GB00B24C9GK7	4.304.00	135	XLON	ESLA.TqTUC9Cq	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:06:41	GB00B24C9GK7	4.304.00	135	XLON	ESLA.TqTUC9CG	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:06:41	GB00B24C9GK7	4.304.00	135	XLON	ESLA.TqTUC9Cen	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:06:41	GB00B24C9GK7	4.304.00	135	XLON	ESLA.TqTUC9Ce	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:06:41	GB00B24C9GK7	4.304.00	135	XLON	ESLA.TqTUC9CE	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:06:42	GB00B24C9GK7	4.304.00	123	AQXE	99506	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:06:42	GB00B24C9GK7	4.304.00	34	AQXE	99507	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:08:01	GB00B24C9GK7	4.307.00	129	XLON	ESLA.TqTUC9EPh	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:08:01	GB00B24C9GK7	4.307.00	881	XLON	ESLA.TqTUC9EPh	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:08:01	GB00B24C9GK7	4.307.00	46	XLON	ESLA.TqTUC9Eq	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:08:01	GB00B24C9GK7	4.307.00	45	XLON	ESLA.TqTUC9Ew	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:08:01	GB00B24C9GK7	4.307.00	123	XLON	ESLA.TqTUC9EW	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:08:01	GB00B24C9GK7	4.307.00	32	XLON	ESLA.TqTUC9Ey	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:08:01	GB00B24C9GK7	4.307.00	58	XLON	ESLA.TqTUC9B0	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:08:01	GB00B24C9GK7	4.307.00	20	XLON	ESLA.TqTUC9BK	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:08:01	GB00B24C9GK7	4.307.00	12	XLON	ESLA.TqTUC9B0	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:08:01	GB00B24C9GK7	4.307.00	18	XLON	ESLA.TqTUC9BQ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:08:01	GB00B24C9GK7	4.307.00	12	XLON	ESLA.TqTUC9B8	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:09:47	GB00B24C9GK7	4.307.00	122	XLON	ESLA.TqTUC9oK	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:09:47	GB00B24C9GK7	4.307.00	92	XLON	ESLA.TqTUC9oH	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:09:47	GB00B24C9GK7	4.307.00	122	XLON	ESLA.TqTUC9oa	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:09:47	GB00B24C9GK7	4.307.00	181	XLON	ESLA.TqTUC9oc	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:09:47	GB00B24C9GK7	4.307.00	122	XLON	ESLA.TqTUC9oh	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:09:47	GB00B24C9GK7	4.307.00	222	XLON	ESLA.TqTUC9oj	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:09:47	GB00B24C9GK7	4.307.00	74	XLON	ESLA.TqTUC9oi	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:09:47	GB00B24C9GK7	4.307.00	122	XLON	ESLA.TqTUC9ot	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:09:47	GB00B24C9GK7	4.307.00	381	XLON	ESLA.TqTUC9ov	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:10:43	GB00B24C9GK7	4.310.00	121	XLON	ESLA.TqTUC9u1	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:10:43	GB00B24C9GK7	4.310.00	121	XLON	ESLA.TqTUC9uA	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:10:43	GB00B24C9GK7	4.310.00	122	XLON	ESLA.TqTUC9uH	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:10:43	GB00B24C9GK7	4.310.00	121	XLON	ESLA.TqTUC9uG	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:10:43	GB00B24C9GK7	4.310.00	121	XLON	ESLA.TqTUC9uF	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:10:43	GB00B24C9GK7	4.310.00	27	XLON	ESLA.TqTUC9uJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:34	GB00B24C9GK7	4.311.00	130	XLON	ESLA.TqTUC9ey	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:34	GB00B24C9GK7	4.311.00	130	XLON	ESLA.TqTUC9u4	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:34	GB00B24C9GK7	4.311.00	117	XLON	ESLA.TqTUC9u6	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:34	GB00B24C9GK7	4.311.00	46	XLON	ESLA.TqTUC9uC	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:34	GB00B24C9GK7	4.311.00	84	XLON	ESLA.TqTUC9uL	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:34	GB00B24C9GK7	4.311.00	46	XLON	ESLA.TqTUC9uN	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	120	XLON	ESLA.TqTUC9A5	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	244	XLON	ESLA.TqTUC9AJW	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	32	CHX	2977838328573	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	20	CHX	2977838328580	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	32	CHX	2977838328581	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	32	CHX	2977838328583	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	32	CHX	2977838328584	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	32	CHX	2977838328585	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	32	CHX	2977838328586	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	32	CHX	2977838328587	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	32	CHX	2977838328588	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	6	CHX	2977838328589	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	10	BATE	1567283962000	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	10	BATE	1567283962002	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	10	BATE	1567283962023	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	10	BATE	1567283962025	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	10	BATE	1567283962026	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	10	BATE	1567283962027	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	10	BATE	1567283962028	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	10	BATE	1567283962029	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	5	BATE	1567283962010	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	16	AQXE	102341	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:58	GB00B24C9GK7	4.309.00	150	AQXE	102342	2001001125
REKITT BENKISER GROUP PLC	01/07/2024							

REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	27	CHX	297838326612	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	27	CHX	297838326613	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	27	CHX	297838326614	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	27	CHX	297838326615	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	27	CHX	297838326616	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	27	CHX	297838326617	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	27	CHX	297838326618	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	27	CHX	297838326619	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	7	CHX	297838326620	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	1	BATE	156728396225	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	7	BATE	156728396226	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	15	AQXE	102359	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	153	AQXE	102360	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	22	TRQX	EGL.TqgmVX1	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	14	TRQX	EGL.TqgmVX3	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	22	TRQX	EGL.TqgmVX9	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	115	TRQX	EGL.TqgmVX8	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	22	TRQX	EGL.TqgmVXN	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	22	TRQX	EGL.TqgmVXP	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	153	AQXE	102361	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	12	AQXE	102362	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:11:59	GB00B24CQK7	4.308	73	AQXE	102363	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:15:30	GB00B24CQK7	4.308	294	XLON	EGL.TqTUCO2	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:15:30	GB00B24CQK7	4.308	257	CHX	297838326620	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:15:30	GB00B24CQK7	4.308	5	BATE	156728397298	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:15:30	GB00B24CQK7	4.308	83	BATE	156728397299	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:15:30	GB00B24CQK7	4.308	74	AQXE	104323	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:15:30	GB00B24CQK7	4.308	67	TRQX	EGL.TqgmVXJ	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:15:30	GB00B24CQK7	4.308	41	CHX	297838332002	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:17:46	GB00B24CQK7	4.307	33	CHX	297838331135	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:17:46	GB00B24CQK7	4.307	33	CHX	297838331136	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:17:46	GB00B24CQK7	4.307	14	BATE	156728397984	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:17:46	GB00B24CQK7	4.307	54	BATE	156728397985	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:17:46	GB00B24CQK7	4.307	6	BATE	156728397986	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:17:53	GB00B24CQK7	4.307	10	XLON	EGL.TqTUCO4M	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:17:53	GB00B24CQK7	4.307	71	XLON	EGL.TqTUCO4K	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:17:53	GB00B24CQK7	4.307	68	XLON	EGL.TqTUCO4M	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:17:53	GB00B24CQK7	4.307	2	XLON	EGL.TqTUCO4O	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:17:53	GB00B24CQK7	4.307	17	CHX	297838331189	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:04	GB00B24CQK7	4.307	56	XLON	EGL.TqTUCO4X	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:04	GB00B24CQK7	4.307	15	CHX	297838331223	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:04	GB00B24CQK7	4.307	12	CHX	297838331224	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:04	GB00B24CQK7	4.307	58	CHX	297838331225	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:04	GB00B24CQK7	4.307	15	CHX	297838331226	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:14	GB00B24CQK7	4.307	22	CHX	297838331318	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:14	GB00B24CQK7	4.307	27	CHX	297838331319	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:14	GB00B24CQK7	4.307	32	CHX	297838331320	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:14	GB00B24CQK7	4.307	81	CHX	297838331321	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:21	GB00B24CQK7	4.307	13	XLON	EGL.TqTUCOR9	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:21	GB00B24CQK7	4.307	39	XLON	EGL.TqTUCOR9	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:21	GB00B24CQK7	4.307	87	CHX	297838331361	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:21	GB00B24CQK7	4.307	22	BATE	156728398148	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	469	XLON	EGL.TqTUCRM7	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	106	TRQX	EGL.Tqgm71	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	55	TRQX	EGL.Tqgm75	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	84	TRQX	EGL.Tqgm7A	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	469	XLON	EGL.TqTUCRM6	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	127	XLON	EGL.TqTUCRMv	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	342	XLON	EGL.TqTUCRMz	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	57	XLON	EGL.TqTUCRN1	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	400	CHX	297838331376	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	400	CHX	297838331379	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	400	CHX	297838331381	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	51	CHX	297838331382	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	48	BATE	156728398156	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	43	BATE	156728398157	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	47	BATE	156728398158	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	93	BATE	156728398160	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	136	BATE	156728398161	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	182	AQXE	105957	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	182	AQXE	105959	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	24	AQXE	105961	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	22	TRQX	EGL.Tqgm7F	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	64	TRQX	EGL.Tqgm7J	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	62	BATE	156728398162	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	68	XLON	EGL.TqTUCRMV	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:18:22	GB00B24CQK7	4.306	110	XLON	EGL.TqTUCRMK	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	120	XLON	EGL.TqTUCS8a	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	120	XLON	EGL.TqTUCS8q	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	120	XLON	EGL.TqTUCS8z	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	14	CHX	297838331549	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	14	CHX	297838331550	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	10	CHX	297838331553	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	4	BATE	156728398345	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	4	BATE	156728398346	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	120	XLON	EGL.TqTUCS9M	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	2	XLON	EGL.TqTUCS9O	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	120	XLON	EGL.TqTUCS9U	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	14	CHX	297838331554	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	14	CHX	297838331555	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	10	AQXE	106248	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	2	AQXE	106249	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	22	TRQX	EGL.TqgmDy	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:19:00	GB00B24CQK7	4.303	22	TRQX	EGL.TqgmE0	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:20:57	GB00B24CQK7	4.301	9	XLON	EGL.TqTUCVCL	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:12	GB00B24CQK7	4.300	120	XLON	EGL.TqTUCVSS	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:12	GB00B24CQK7	4.300	36	CHX	297838332790	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:12	GB00B24CQK7	4.300	120	BATE	156728399306	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:12	GB00B24CQK7	4.300	12	XLON	EGL.TqTUCVQ2	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:12	GB00B24CQK7	4.300	12	BATE	156728399320	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:33	GB00B24CQK7	4.299	120	XLON	EGL.TqTUCVW5	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:33	GB00B24CQK7	4.299	60	XLON	EGL.TqTUCVW5	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:33	GB00B24CQK7	4.299	14	BATE	156728399457	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:33	GB00B24CQK7	4.299	120	XLON	EGL.TqTUCVWF	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:33	GB00B24CQK7	4.299	34	XLON	EGL.TqTUCVWH	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:33	GB00B24CQK7	4.299	42	CHX	297838333018	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:33	GB00B24CQK7	4.299	42	CHX	297838333022	2001001125
REKITT BENKISER GROUP PLC	01/07/2024	16:21:33	GB00B24CQK7	4.299	12	CHX	297838333023	2001001125
REK								

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