



Transaction Details: RECKITT BENCKISER GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
RECKITT BENCKISER GROUP PLC	5493003JSMJG4BY108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLHCLPFFG9NF38B6C3	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
RECKITT BENCKISER GROUP PLC	19/01/2024	GB00B24CGK77	27,189	5,598.03	XLON	5,630.00	5,574.00
RECKITT BENCKISER GROUP PLC	19/01/2024	GB00B24CGK77	17,337	5,597.70	CHX	5,630.00	5,574.00
RECKITT BENCKISER GROUP PLC	19/01/2024	GB00B24CGK77	6,447	5,600.56	BATE	5,630.00	5,574.00
RECKITT BENCKISER GROUP PLC	19/01/2024	GB00B24CGK77	6,692	5,600.65	ADXE	5,630.00	5,574.00
RECKITT BENCKISER GROUP PLC	19/01/2024	GB00B24CGK77	4,584	5,598.95	TRDX	5,630.00	5,574.00
* Rounded to two decimal places		SUM:	62,249	5,598.95		5,630.00	5,574.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
RECKITT BENCKISER GROUP PLC	19/01/2024	08:00:35	GB00B24CGK77	5,614.00	61	XLON	EHQnQnSK9vE	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:00:35	GB00B24CGK77	5,614.00	42	TRDX	EHQnQnJK41	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:00:35	GB00B24CGK77	5,614.00	40	TRDX	EHQnQnJK43	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:00:35	GB00B24CGK77	5,614.00	75	XLON	EHQnQnSK9vJ	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:00:35	GB00B24CGK77	5,614.00	130	XLON	EHQnQnSK9vL	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:00:35	GB00B24CGK77	5,614.00	50	AQXE	152	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:00:35	GB00B24CGK77	5,614.00	48	AQXE	153	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:00:35	GB00B24CGK77	5,614.00	56	BATE	156728335626	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:00:35	GB00B24CGK77	5,614.00	53	BATE	156728335627	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:00:35	GB00B24CGK77	5,614.00	138	CHX	297783824260	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:00:35	GB00B24CGK77	5,614.00	132	CHX	297783824261	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:01:54	GB00B24CGK77	5,602.00	112	CHX	297783824213	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:01:54	GB00B24CGK77	5,602.00	45	BATE	156728335697	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:01:54	GB00B24CGK77	5,602.00	34	TRDX	EHQnQnJLTX	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:01:54	GB00B24CGK77	5,602.00	110	XLON	EHQnQnSKADG	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:01:54	GB00B24CGK77	5,602.00	41	ADXE	478	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:05:02	GB00B24CGK77	5,606.00	121	BATE	156728335969	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:05:48	GB00B24CGK77	5,604.00	78	XLON	EHQnQnSKAAJQ	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	18	AQXE	1607	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	143	AQXE	1609	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	19	BATE	156728336100	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	19	BATE	156728336101	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	19	BATE	156728336102	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	19	BATE	156728336103	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	19	BATE	156728336104	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	19	BATE	156728336105	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	19	BATE	156728336106	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	19	BATE	156728336107	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	9	BATE	156728336108	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	47	CHX	297783824376	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	47	CHX	297783824377	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	47	CHX	297783824378	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	3	CHX	297783824379	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	17	TRDX	EHQnQnJ2AS	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	152	TRDX	EHQnQnJ2AF	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	120	XLON	EHQnQnSKABDF	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:19	GB00B24CGK77	5,602.00	63	XLON	EHQnQnSKABDH	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:44	GB00B24CGK77	5,600.00	100	CHX	2977838243881	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:06:44	GB00B24CGK77	5,600.00	161	CHX	2977838243882	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:08:03	GB00B24CGK77	5,592.00	225	CHX	2977838244135	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:09:08	GB00B24CGK77	5,592.00	182	BATE	156728336416	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:12:37	GB00B24CGK77	5,604.00	245	XLON	EHQnQnSKAChK	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:12:37	GB00B24CGK77	5,604.00	284	XLON	EHQnQnSKAChm	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:12:37	GB00B24CGK77	5,608.00	380	XLON	EHQnQnSKAChp	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:17:30	GB00B24CGK77	5,620.00	60	TRDX	EHQnQnJmVw	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:17:30	GB00B24CGK77	5,620.00	125	TRDX	EHQnQnJmVx	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:20:50	GB00B24CGK77	5,620.00	163	CHX	2977838246724	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:26:52	GB00B24CGK77	5,618.00	139	CHX	2977838247569	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:26:52	GB00B24CGK77	5,618.00	25	BATE	156728338492	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:26:52	GB00B24CGK77	5,618.00	50	AQXE	6167	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:26:52	GB00B24CGK77	5,618.00	31	BATE	156728338493	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:26:52	GB00B24CGK77	5,618.00	136	XLON	EHQnQnSKAChv	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:27:55	GB00B24CGK77	5,618.00	195	XLON	EHQnQnSKAAwJ	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:31:43	GB00B24CGK77	5,616.00	203	BATE	156728336629	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:35:12	GB00B24CGK77	5,614.00	151	XLON	EHQnQnSKAChI	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:35:12	GB00B24CGK77	5,614.00	151	XLON	EHQnQnSKAChJ	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:35:12	GB00B24CGK77	5,614.00	12	XLON	EHQnQnSKAChD	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:35:12	GB00B24CGK77	5,614.00	93	XLON	EHQnQnSKAChE	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:39:39	GB00B24CGK77	5,612.00	184	CHX	297783824721	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:39:39	GB00B24CGK77	5,612.00	178	BATE	156728339932	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:46:15	GB00B24CGK77	5,600.00	165	CHX	2977838250478	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:46:15	GB00B24CGK77	5,600.00	173	XLON	EHQnQnSKBDJv	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:49:28	GB00B24CGK77	5,598.00	17	CHX	2977838250519	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:51:17	GB00B24CGK77	5,600.00	184	CHX	2977838251125	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:51:17	GB00B24CGK77	5,600.00	139	XLON	EHQnQnSKBJ3w	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:51:17	GB00B24CGK77	5,600.00	43	XLON	EHQnQnSKBJ3y	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:56:49	GB00B24CGK77	5,602.00	58	XLON	EHQnQnSKBOSy	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:56:49	GB00B24CGK77	5,602.00	124	XLON	EHQnQnSKBOSa	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:56:49	GB00B24CGK77	5,602.00	57	TRDX	EHQnQnJYVf	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:56:49	GB00B24CGK77	5,602.00	186	CHX	2977838251686	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	08:56:49	GB00B24CGK77	5,602.00	75	BATE	156728341467	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:00:27	GB00B24CGK77	5,606.00	67	AQXE	10980	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:00:27	GB00B24CGK77	5,606.00	18	BATE	156728341763	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:00:27	GB00B24CGK77	5,606.00	18	XLON	EHQnQnSKBRpf	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:00:27	GB00B24CGK77	5,606.00	129	XLON	EHQnQnSKBRqj	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:00:27	GB00B24CGK77	5,606.00	43	TRDX	EHQnQnJYVd	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:00:27	GB00B24CGK77	5,606.00	140	CHX	2977838252648	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:08:09	GB00B24CGK77	5,606.00	204	ADXE	12765	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:08:09	GB00B24CGK77	5,606.00	204	BATE	156728342421	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:08:09	GB00B24CGK77	5,606.00	199	BATE	156728342422	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:11:55	GB00B24CGK77	5,604.00	13	BATE	156728342729	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:11:55	GB00B24CGK77	5,604.00	180	CHX	2977838253639	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:12:33	GB00B24CGK77	5,604.00	171	BATE	156728342803	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:22:04	GB00B24CGK77	5,610.00	111	XLON	EHQnQnSKBp9C	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:22:04	GB00B24CGK77	5,610.00	88	XLON	EHQnQnSKBp9F	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:22:04	GB00B24CGK77	5,610.00	196	XLON	EHQnQnSKBp9J	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:22:04	GB00B24CGK77	5,610.00	62	TRDX	EHQnQnJ4Tu	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:22:04	GB00B24CGK77	5,610.00	82	BATE	156728343668	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:22:04	GB00B24CGK77	5,610.00	203	CHX	2977838255118	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:22:04	GB00B24CGK77	5,610.00	73	AQXE	14996	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:31:32	GB00B24CGK77	5,618.00	179	CHX	2977838256057	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:32:20	GB00B24CGK77	5,616.00	85	BATE	156728344431	2001001125
RECKITT BENCKISER GROUP PLC	19/01/2024	09:32:20	GB00B24CGK77	5				

REKITT BENKISER GROUP PLC	19/01/2024	12:40:14	GB00B24CGK77	5,998.00	124	TRQX	EHQaQnJmJm	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	12:40:47	GB00B24CGK77	5,600.00	166	AQXE	46604	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	12:44:31	GB00B24CGK77	5,600.00	181	CHX	2977838281383	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	12:50:20	GB00B24CGK77	5,998.00	50	CHX	2977838281934	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	12:51:15	GB00B24CGK77	5,998.00	123	CHX	2977838282107	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	12:51:15	GB00B24CGK77	5,998.00	1	CHX	2977838282109	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	12:51:15	GB00B24CGK77	5,998.00	163	CHX	2977838282110	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	12:51:15	GB00B24CGK77	5,998.00	161	CHX	2977838282115	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	12:53:36	GB00B24CGK77	5,994.00	174	CHX	2977838282419	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	12:54:56	GB00B24CGK77	5,992.00	183	XLON	EHQaQnSK5EzZn	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:01:34	GB00B24CGK77	5,994.00	41	BATE	156728362981	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:01:34	GB00B24CGK77	5,994.00	33	AQXE	49549	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:01:34	GB00B24CGK77	5,994.00	119	CHX	2977838283408	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:01:34	GB00B24CGK77	5,994.00	16	BATE	156728362982	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:01:34	GB00B24CGK77	5,994.00	116	XLON	EHQaQnSKF43u	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:01:34	GB00B24CGK77	5,994.00	36	TRQX	EHQaQnJmEee	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:08:01	GB00B24CGK77	5,998.00	44	XLON	EHQaQnSKF8t	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:08:01	GB00B24CGK77	5,998.00	13	TRQX	EHQaQnJmVuz	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:08:01	GB00B24CGK77	5,998.00	44	CHX	2977838284389	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:08:01	GB00B24CGK77	5,998.00	18	BATE	156728363030	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:08:01	GB00B24CGK77	5,998.00	136	XLON	EHQaQnSKF8JA	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:08:02	GB00B24CGK77	5,998.00	136	XLON	EHQaQnSKF8Jb	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:11:25	GB00B24CGK77	5,998.00	199	CHX	2977838284737	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:11:25	GB00B24CGK77	5,998.00	195	XLON	EHQaQnSKFAuu	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:13:25	GB00B24CGK77	5,996.00	187	CHX	2977838284964	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:16:23	GB00B24CGK77	5,992.00	170	XLON	EHQaQnSKFE3j	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:17:51	GB00B24CGK77	5,990.00	1	TRQX	EHQaQnJmWwE	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:22:06	GB00B24CGK77	5,992.00	32	BATE	156728364862	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:22:06	GB00B24CGK77	5,992.00	47	AQXE	52710	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:22:06	GB00B24CGK77	5,992.00	130	CHX	2977838285968	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:22:06	GB00B24CGK77	5,992.00	20	BATE	156728364863	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:22:06	GB00B24CGK77	5,992.00	128	XLON	EHQaQnSKFH4U	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:22:06	GB00B24CGK77	5,992.00	39	TRQX	EHQaQnJmAS5	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:22:58	GB00B24CGK77	5,992.00	157	BATE	156728365010	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:22:58	GB00B24CGK77	5,992.00	23	BATE	156728365011	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:26:32	GB00B24CGK77	5,992.00	178	BATE	156728365352	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:28:05	GB00B24CGK77	5,992.00	181	XLON	EHQaQnSKFmF5	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:31:06	GB00B24CGK77	5,990.00	15	CHX	2977838287449	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:37:25	GB00B24CGK77	5,998.00	176	XLON	EHQaQnSKFVlyh	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:37:48	GB00B24CGK77	5,998.00	60	XLON	EHQaQnSKF8KLB	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:37:48	GB00B24CGK77	5,998.00	80	TRQX	EHQaQnJmVwJ	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:37:48	GB00B24CGK77	5,998.00	54	BATE	156728365555	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:37:48	GB00B24CGK77	5,998.00	207	CHX	2977838286382	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:37:48	GB00B24CGK77	5,998.00	52	BATE	156728365656	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:37:48	GB00B24CGK77	5,998.00	55	CHX	2977838286383	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:39:42	GB00B24CGK77	5,994.00	172	XLON	EHQaQnSKFVWh	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:39:42	GB00B24CGK77	5,996.00	21	XLON	EHQaQnSKFVWj	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:43:04	GB00B24CGK77	5,998.00	188	AQXE	55907	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:45:01	GB00B24CGK77	5,998.00	191	CHX	2977838286614	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:48:16	GB00B24CGK77	5,998.00	126	CHX	EHQaQnSKFvEb	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:48:16	GB00B24CGK77	5,998.00	39	TRQX	EHQaQnJm57e	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:48:16	GB00B24CGK77	5,998.00	51	BATE	156728367116	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:48:16	GB00B24CGK77	5,998.00	41	CHX	2977838290155	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:48:16	GB00B24CGK77	5,998.00	120	CHX	2977838290156	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:48:23	GB00B24CGK77	5,998.00	6	CHX	2977838290178	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:53:01	GB00B24CGK77	5,600.00	208	AQXE	57622	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:57:50	GB00B24CGK77	5,606.00	193	XLON	EHQaQnSKFmX	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:57:50	GB00B24CGK77	5,606.00	60	TRQX	EHQaQnJmUw	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:57:50	GB00B24CGK77	5,606.00	79	BATE	156728368812	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:57:50	GB00B24CGK77	5,606.00	106	CHX	2977838291805	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:57:50	GB00B24CGK77	5,606.00	27	CHX	2977838291806	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	13:57:50	GB00B24CGK77	5,606.00	135	XLON	EHQaQnSKF8mBn	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:06:11	GB00B24CGK77	5,602.00	131	XLON	EHQaQnSKF8mB	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:06:18	GB00B24CGK77	5,602.00	131	XLON	EHQaQnSKF8Vv	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:06:18	GB00B24CGK77	5,602.00	94	TRQX	EHQaQnJmLKT	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:06:18	GB00B24CGK77	5,602.00	131	XLON	EHQaQnSKF8WB	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:06:18	GB00B24CGK77	5,602.00	48	XLON	EHQaQnSKF8WD	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:06:18	GB00B24CGK77	5,602.00	131	XLON	EHQaQnSKF8WH	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:06:18	GB00B24CGK77	5,602.00	1	XLON	EHQaQnSKF8WP	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:06:18	GB00B24CGK77	5,602.00	68	XLON	EHQaQnSKF8W5	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:06:18	GB00B24CGK77	5,602.00	125	TRQX	EHQaQnJmLKh	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:09:20	GB00B24CGK77	5,600.00	88	AQXE	61366	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:09:20	GB00B24CGK77	5,600.00	134	AQXE	61367	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:11:24	GB00B24CGK77	5,996.00	242	XLON	EHQaQnSKF8Vp	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:15:59	GB00B24CGK77	5,994.00	227	AQXE	62840	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:15:59	GB00B24CGK77	5,994.00	247	TRQX	EHQaQnJmJmJ	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:18:16	GB00B24CGK77	5,996.00	245	TRQX	EHQaQnJmJwB	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:21:47	GB00B24CGK77	5,600.00	4	XLON	EHQaQnSK88B8	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:23:03	GB00B24CGK77	5,600.00	50	XLON	EHQaQnSK88Bh	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:23:03	GB00B24CGK77	5,600.00	206	XLON	EHQaQnSK88Bn	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:23:03	GB00B24CGK77	5,600.00	255	CHX	2977838296888	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:28:00	GB00B24CGK77	5,998.00	287	CHX	2977838296907	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:28:00	GB00B24CGK77	5,998.00	48	BATE	156728373222	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:32:08	GB00B24CGK77	5,996.00	211	CHX	2977838296983	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:32:08	GB00B24CGK77	5,996.00	65	BATE	156728373242	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:32:08	GB00B24CGK77	5,996.00	109	XLON	EHQaQnSK88N1	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:32:08	GB00B24CGK77	5,996.00	8	XLON	EHQaQnSK88N1	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:32:08	GB00B24CGK77	5,996.00	30	XLON	EHQaQnSK88N1	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:32:08	GB00B24CGK77	5,996.00	122	XLON	EHQaQnSK88N2	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:32:08	GB00B24CGK77	5,996.00	122	XLON	EHQaQnSK88N2	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:32:08	GB00B24CGK77	5,996.00	126	XLON	EHQaQnSK88N2A	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:32:08	GB00B24CGK77	5,996.00	64	TRQX	EHQaQnJmZRL	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:32:08	GB00B24CGK77	5,996.00	76	AQXE	67683	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:34:06	GB00B24CGK77	5,994.00	92	XLON	EHQaQnSK88GyR	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:34:06	GB00B24CGK77	5,994.00	40	XLON	EHQaQnSK88GyT	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:34:06	GB00B24CGK77	5,994.00	40	TRQX	EHQaQnJmBhR	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:34:06	GB00B24CGK77	5,994.00	49	AQXE	68394	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:34:06	GB00B24CGK77	5,994.00	135	CHX	2977838300005	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:34:06	GB00B24CGK77	5,994.00	54	BATE	156728374747	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:35:47	GB00B24CGK77	5,990.00	51	BATE	156728375331	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:35:47	GB00B24CGK77	5,990.00	128	CHX	2977838300854	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:35:47	GB00B24CGK77	5,990.00	53	XLON	EHQaQnSK88Guj	20/10/1125
REKITT BENKISER GROUP PLC	19/01/2024	14:35:47	GB00B24CGK77	5,990.00	157	CHX	2977838300898	20/10/1125

