



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	549303J3SMJGABY108	GB00B24C0K77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQLH9LPPGFNF3BB663	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	02/01/2024	GB00B24C0K77	46,929	5,433.87	XLON	5,454.00	5,404.00
RECKITT BENCKISER GROUP PLC	02/01/2024	GB00B24C0K77	23,051	5,434.71	CHXK	5,454.00	5,402.00
RECKITT BENCKISER GROUP PLC	02/01/2024	GB00B24C0K77	5,207	5,433.98	BATE	5,454.00	5,404.00
RECKITT BENCKISER GROUP PLC	02/01/2024	GB00B24C0K77	7,201	5,433.52	AQXE	5,454.00	5,404.00
RECKITT BENCKISER GROUP PLC	02/01/2024	GB00B24C0K77	6,790	5,435.38	TRGX	5,454.00	5,404.00
* Rounded to two decimal places		SUM:	93,128	5,434.13		5,454.00	5,402.00

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	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	24	AQXE	59	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	AQXE	60	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	63	CHXK	2977838241608	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	9	CHXK	2977838241609	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	25	BATE	156728335635	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	BATE	156728335636	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	24	AQXE	61	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	AQXE	62	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	36	CHXK	2977838241610	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	25	BATE	156728335637	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	BATE	156728335638	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	63	CHXK	2977838241611	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	45	CHXK	2977838241612	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	24	AQXE	63	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	25	BATE	156728335639	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	BATE	156728335640	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	63	CHXK	2977838241613	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	45	CHXK	2977838241614	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	AQXE	64	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	24	AQXE	65	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	13	AQXE	66	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	63	CHXK	2977838241615	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	2	CHXK	2977838241616	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	25	BATE	156728335641	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	BATE	156728335642	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	25	BATE	156728335643	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	BATE	156728335644	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	25	BATE	156728335645	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	BATE	156728335646	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	19	BATE	156728335647	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	7	BATE	156728335648	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	AQXE	67	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	24	AQXE	68	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	43	CHXK	2977838241617	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	20	CHXK	2977838241618	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	120	XLON	EHHEG4FYQgYe	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	120	XLON	EHHEG4FYQgYg	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	19	TRGX	EHHEG4Vxb12	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	18	TRGX	EHHEG4Vxb14	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	120	XLON	EHHEG4FYQgYm	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	120	XLON	EHHEG4FYQgYo	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	12	CHXK	2977838241619	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	45	CHXK	2977838241620	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	32	CHXK	2977838241621	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	34	XLON	EHHEG4FYQgYu	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	7	XLON	EHHEG4FYQgYw	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	19	TRGX	EHHEG4Vxb18	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	18	TRGX	EHHEG4Vxb1D	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	BATE	156728335649	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	BATE	156728335650	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	8	BATE	156728335651	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	19	TRGX	EHHEG4Vxb1K	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	18	TRGX	EHHEG4Vxb1M	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	19	TRGX	EHHEG4Vxb1T	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	18	TRGX	EHHEG4Vxb1V	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	19	TRGX	EHHEG4Vxb1e	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	18	TRGX	EHHEG4Vxb1e	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	BATE	156728335652	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	1	BATE	156728335653	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	19	TRGX	EHHEG4Vxb1o	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	18	TRGX	EHHEG4Vxb1q	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	4	TRGX	EHHEG4Vxb1s	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	3	TRGX	EHHEG4Vxb1u	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	19	TRGX	EHHEG4Vxb04	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	18	TRGX	EHHEG4Vxb06	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	2	TRGX	EHHEG4Vxb08	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	2	TRGX	EHHEG4Vxb0A	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	AQXE	69	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	7	AQXE	70	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	AQXE	71	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	7	AQXE	72	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	10	AQXE	73	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	12	AQXE	74	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	35	AQXE	75	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	19	TRGX	EHHEG4Vxb2M	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	18	TRGX	EHHEG4Vxb2D	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	19	TRGX	EHHEG4Vxb2V	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	18	TRGX	EHHEG4Vxb2c	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	10	TRGX	EHHEG4Vxb2c	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	17	AQXE	76	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:14	GB00B24C0K77	5,422.00	15	AQXE	77	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:32	GB00B24C0K77	5,416.00	243	XLON	EHHEG4FYH08	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:32	GB00B24C0K77	5,416.00	130	XLON	EHHEG4FYH0A	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:00:32	GB00B24C0K77	5,416.00	122	XLON	EHHEG4FYH0F	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:02:37	GB00B24C0K77	5,416.00	91	BATE	156728336137	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:02:37	GB00B24C0K77	5,416.00	131	BATE	156728336138	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:02:40	GB00B24C0K77	5,416.00	5	XLON	EHHEG4FYH8.o	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:02:40	GB00B24C0K77	5,416.00	135	XLON	EHHEG4FYH8.q	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:02:40	GB00B24C0K77	5,416.00	140	XLON	EHHEG4FYH8.z	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:02:54	GB00B24C0K77	5,416.00	77	XLON	EHHEG4FYH9m	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:02:55	GB00B24C0K77	5,416.00	57	XLON	EHHEG4FYH8o	2001001125
RECKITT BENCKISER GROUP PLC	02/01/2024	08:05:08	GB00B					

REKITT BENKISER GROUP PLC	02/01/2024	08:18:27	0808024CQK7	5,414.00	8	BATE	15672838404	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:18:27	0808024CQK7	5,414.00	24	CHHX	2977838245381	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:18:27	0808024CQK7	5,414.00	4	CHHX	2977838245382	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:18:27	0808024CQK7	5,414.00	24	CHHX	2977838245383	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:18:27	0808024CQK7	5,414.00	8	BATE	15672838804	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:18:27	0808024CQK7	5,414.00	24	CHHX	2977838245384	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:18:27	0808024CQK7	5,414.00	24	CHHX	2977838245385	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:18:27	0808024CQK7	5,414.00	128	CHHX	2977838245386	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:18:27	0808024CQK7	5,414.00	24	CHHX	2977838245387	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:18:27	0808024CQK7	5,414.00	28	CHHX	2977838245388	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:19:32	0808024CQK7	5,414.00	250	XLON	EOHEG4FYHh4p	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:19:32	0808024CQK7	5,414.00	86	XLON	EOHEG4FYHh4r	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:11	0808024CQK7	5,410.00	120	XLON	EOHEG4FYHhAa	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	120	XLON	EOHEG4FYHhQc	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	19	TRQX	EOHEG4Vvd0m1	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	19	TRQX	EOHEG4Vvd0m5	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	55	XLON	EOHEG4FYHhT	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	19	TRQX	EOHEG4Vvd0nC	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	25	BATE	15672838402	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	64	CHHX	2977838246009	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	19	TRQX	EOHEG4Vvd0mK	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	64	CHHX	2977838246010	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	25	BATE	15672838403	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	64	CHHX	2977838246011	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	10	TRQX	EOHEG4Vvd0mO	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	19	BATE	15672838404	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	24	AGXE	3465	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	25	BATE	15672838405	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	64	CHHX	2977838246012	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	25	BATE	15672838406	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	49	CHHX	2977838246013	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	25	BATE	15672838407	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	9	TRQX	EOHEG4Vvd0m9a	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	9	TRQX	EOHEG4Vvd0m9g	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	64	CHHX	2977838246014	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	92	AGXE	3465	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	35	TRQX	EOHEG4Vvd0m9	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	28	TRQX	EOHEG4Vvd0m8	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:22:25	0808024CQK7	5,410.00	18	XLON	EOHEG4FYHhJ	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:23:01	0808024CQK7	5,408.00	121	XLON	EOHEG4FYHh9g	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:23:01	0808024CQK7	5,408.00	107	XLON	EOHEG4FYHhL	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:23:01	0808024CQK7	5,408.00	14	XLON	EOHEG4FYHhT	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:23:01	0808024CQK7	5,408.00	80	XLON	EOHEG4FYHhmb	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:23:01	0808024CQK7	5,408.00	41	XLON	EOHEG4FYHhme	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:23:01	0808024CQK7	5,408.00	80	XLON	EOHEG4FYHhmg	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:23:05	0808024CQK7	5,408.00	92	XLON	EOHEG4FYHh4G	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:23:24	0808024CQK7	5,408.00	142	XLON	EOHEG4FYHhVW	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:23:24	0808024CQK7	5,408.00	152	XLON	EOHEG4FYHhVc	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:23:24	0808024CQK7	5,408.00	145	XLON	EOHEG4FYHhVe	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:24:38	0808024CQK7	5,408.00	51	TRQX	EOHEG4FYHhRc	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:24:38	0808024CQK7	5,412.00	120	XLON	EOHEG4FYHh9h	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:24:38	0808024CQK7	5,412.00	45	CHHX	2977838246303	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:25:01	0808024CQK7	5,412.00	77	BATE	15672838675	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:26:01	0808024CQK7	5,414.00	129	XLON	EOHEG4FYHhON	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:26:45	0808024CQK7	5,416.00	205	XLON	EOHEG4FYHhOm	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:27:03	0808024CQK7	5,416.00	181	XLON	EOHEG4FYHhAM	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:30:24	0808024CQK7	5,424.00	215	XLON	EOHEG4FYHhNa	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:30:24	0808024CQK7	5,424.00	64	XLON	EOHEG4FYHhNc	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:30:38	0808024CQK7	5,424.00	57	XLON	EOHEG4FYHhU1	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	80	BATE	15672839213	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	45	BATE	15672839214	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	80	BATE	15672839215	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	71	AGXE	4574	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	36	AGXE	4576	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	135	CHHX	2977838247204	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	194	XLON	EOHEG4FYHhE	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	62	CHHX	2977838247205	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	158	CHHX	2977838247207	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	71	AGXE	4577	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	60	TRQX	EOHEG4Vvd0sK	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	12	TRQX	EOHEG4Vvd0sM	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	60	TRQX	EOHEG4Vvd0sR	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	12	TRQX	EOHEG4Vvd0sT	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	80	BATE	15672839216	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	28	BATE	15672839217	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	25	CHHX	2977838247208	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	42	CHHX	2977838247209	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	110	CHHX	2977838247210	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	197	CHHX	2977838247212	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	2	CHHX	2977838247213	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	194	XLON	EOHEG4FYHhT	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	338	XLON	EOHEG4FYHhV	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	12	TRQX	EOHEG4Vvd0sb	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	60	TRQX	EOHEG4Vvd0sa	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	33	XLON	EOHEG4FYHh2	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	71	AGXE	4578	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	18	TRQX	EOHEG4Vvd0sf	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	24	CHHX	2977838247214	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:31:32	0808024CQK7	5,426.00	29	AGXE	4579	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:34:27	0808024CQK7	5,428.00	123	XLON	EOHEG4FYHhQ	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:34:27	0808024CQK7	5,428.00	72	XLON	EOHEG4FYHhqb	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:34:27	0808024CQK7	5,428.00	123	XLON	EOHEG4FYHhQz	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:34:27	0808024CQK7	5,428.00	123	XLON	EOHEG4FYHhqh	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:34:27	0808024CQK7	5,428.00	200	XLON	EOHEG4FYHhQ	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:37:01	0808024CQK7	5,420.00	33	XLON	EOHEG4FYHGN	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:37:01	0808024CQK7	5,420.00	53	XLON	EOHEG4FYHGP	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:37:01	0808024CQK7	5,420.00	176	XLON	EOHEG4FYHGS	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:37:01	0808024CQK7	5,420.00	152	XLON	EOHEG4FYHGU	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:37:01	0808024CQK7	5,420.00	262	XLON	EOHEG4FYHGo	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:37:01	0808024CQK7	5,420.00	114	XLON	EOHEG4FYHGe	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:37:01	0808024CQK7	5,420.00	38	XLON	EOHEG4FYHGr	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:37:01	0808024CQK7	5,420.00	112	XLON	EOHEG4FYHGs	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:37:01	0808024CQK7	5,420.00	88	XLON	EOHEG4FYHGr	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:37:01	0808024CQK7	5,420.00	84	XLON	EOHEG4FYHGr	201001125
REKITT BENKISER GROUP PLC	02/01/2024	08:37:01	0808024CQK7	5,420.00	40	AGXE	5138	201001125
REKITT BENKISER GROUP PLC	02/01/2024</							

REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	18	TRQX	EOHEGAFYegpt	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	19	TRQX	EOHEGAFYegrs	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	19	ADQE	11412	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	66	ADQE	11413	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	45	CHXK	2977838255244	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	182	CHXK	2977838255245	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	17	BATE	156728344213	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	73	BATE	156728344214	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	45	CHXK	2977838255247	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	45	CHXK	2977838255248	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	45	CHXK	2977838255249	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	45	CHXK	2977838255250	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	15	CHXK	2977838255251	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	17	BATE	156728344215	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	17	BATE	156728344216	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	17	BATE	156728344217	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	17	BATE	156728344218	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	17	BATE	156728344219	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	5	BATE	156728344220	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	17	BATE	156728344221	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	17	BATE	156728344222	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	10	BATE	156728344224	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	13	ADQE	11414	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	4	TRQX	EOHEGAFYegp3	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	23	CHXK	2977838255252	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	37	BATE	156728344225	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:34:39	080B024CGK7T	5.436.00	77	BATE	156728344226	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:37:17	080B024CGK7T	5.436.00	139	XLON	EOHEGAFYtqc	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:37:17	080B024CGK7T	5.436.00	336	XLON	EOHEGAFYtcs	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:42:28	080B024CGK7T	5.440.00	149	BATE	156728344923	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:42:28	080B024CGK7T	5.440.00	62	BATE	156728344924	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:44:12	080B024CGK7T	5.438.00	120	XLON	EOHEGAFYJssa	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:44:12	080B024CGK7T	5.438.00	161	XLON	EOHEGAFYJsy	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:47:24	080B024CGK7T	5.442.00	146	XLON	EOHEGAFYJAD7	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:47:51	080B024CGK7T	5.442.00	146	XLON	EOHEGAFYJAts	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:47:51	080B024CGK7T	5.442.00	75	XLON	EOHEGAFYJAU0	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:47:51	080B024CGK7T	5.442.00	146	XLON	EOHEGAFYJAUe	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:47:51	080B024CGK7T	5.442.00	12	XLON	EOHEGAFYJAUJ	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:47:51	080B024CGK7T	5.442.00	146	XLON	EOHEGAFYJAUR	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:47:51	080B024CGK7T	5.442.00	283	XLON	EOHEGAFYJAUT	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:51:39	080B024CGK7T	5.446.00	33	BATE	156728345603	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:51:48	080B024CGK7T	5.446.00	197	CHXK	2977838257309	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:52:01	080B024CGK7T	5.444.00	66	XLON	EOHEGAFYJDp9	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:52:01	080B024CGK7T	5.444.00	710	XLON	EOHEGAFYJDpy	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:52:01	080B024CGK7T	5.444.00	240	TRQX	EOHEGAFYJsnj	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:52:01	080B024CGK7T	5.444.00	222	CHXK	2977838257351	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:52:01	080B024CGK7T	5.444.00	285	ADQE	13418	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:52:01	080B024CGK7T	5.444.00	592	CHXK	2977838257352	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:52:01	080B024CGK7T	5.444.00	321	BATE	156728345607	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:53:48	080B024CGK7T	5.438.00	37	XLON	EOHEGAFYJFTK	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:53:48	080B024CGK7T	5.438.00	114	XLON	EOHEGAFYJFTM	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:53:48	080B024CGK7T	5.438.00	46	TRQX	EOHEGAFYJn9p	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:53:48	080B024CGK7T	5.438.00	153	CHXK	2977838257636	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	09:53:48	080B024CGK7T	5.438.00	62	BATE	156728345792	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:00:31	080B024CGK7T	5.436.00	300	XLON	EOHEGAFYJLWA	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:00:31	080B024CGK7T	5.436.00	93	TRQX	EOHEGAFYJLJO	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:00:31	080B024CGK7T	5.436.00	124	BATE	156728346347	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:00:31	080B024CGK7T	5.436.00	307	CHXK	2977838258520	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:00:31	080B024CGK7T	5.436.00	100	CHXK	2977838258522	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:00:31	080B024CGK7T	5.436.00	10	TRQX	EOHEGAFYJLJa	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:00:32	080B024CGK7T	5.434.00	217	XLON	EOHEGAFYJLJQ	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:00:32	080B024CGK7T	5.434.00	111	XLON	EOHEGAFYJLJc	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:04	080B024CGK7T	5.436.00	68	BATE	156728346559	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:04	080B024CGK7T	5.436.00	41	BATE	156728346560	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:04	080B024CGK7T	5.436.00	18	XLON	EOHEGAFYJJOQ	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:04	080B024CGK7T	5.436.00	357	XLON	EOHEGAFYJJOc	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:04	080B024CGK7T	5.436.00	383	CHXK	2977838258877	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:04	080B024CGK7T	5.436.00	45	BATE	156728346561	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:04	080B024CGK7T	5.436.00	77	XLON	EOHEGAFYJJOF	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:04	080B024CGK7T	5.436.00	39	BATE	156728346562	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:37	080B024CGK7T	5.434.00	42	XLON	EOHEGAFYJJOV	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:39	080B024CGK7T	5.434.00	61	ADQE	14865	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:39	080B024CGK7T	5.434.00	67	BATE	156728346613	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:39	080B024CGK7T	5.434.00	168	CHXK	2977838259954	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:39	080B024CGK7T	5.434.00	70	TRQX	EOHEGAFYJJAU	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:04:39	080B024CGK7T	5.434.00	123	XLON	EOHEGAFYJJAaB	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:09:03	080B024CGK7T	5.436.00	60	BATE	156728346864	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:09:03	080B024CGK7T	5.436.00	60	BATE	156728346865	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:09:03	080B024CGK7T	5.436.00	54	ADQE	15281	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:09:03	080B024CGK7T	5.436.00	13	ADQE	15282	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:09:03	080B024CGK7T	5.436.00	148	CHXK	2977838259406	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:09:03	080B024CGK7T	5.436.00	149	CHXK	2977838259407	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:09:03	080B024CGK7T	5.436.00	145	XLON	EOHEGAFYJJBq	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:09:03	080B024CGK7T	5.436.00	145	XLON	EOHEGAFYJJBs	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:09:03	080B024CGK7T	5.436.00	45	TRQX	EOHEGAFYJJBH	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:09:03	080B024CGK7T	5.436.00	45	TRQX	EOHEGAFYJJBj	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:09:03	080B024CGK7T	5.436.00	41	CHXK	2977838259410	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:11:14	080B024CGK7T	5.434.00	143	XLON	EOHEGAFYJJBd	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:11:14	080B024CGK7T	5.434.00	23	XLON	EOHEGAFYJJBh	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:11:14	080B024CGK7T	5.434.00	143	XLON	EOHEGAFYJJBj	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:11:14	080B024CGK7T	5.434.00	40	XLON	EOHEGAFYJJBn	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:11:14	080B024CGK7T	5.434.00	98	XLON	EOHEGAFYJJBg	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:12:50	080B024CGK7T	5.434.00	36	XLON	EOHEGAFYJBuc	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:12:50	080B024CGK7T	5.434.00	26	XLON	EOHEGAFYJBue	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:12:55	080B024CGK7T	5.434.00	163	BATE	156728347143	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:12:55	080B024CGK7T	5.434.00	65	CHXK	2977838259529	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:12:55	080B024CGK7T	5.434.00	48	TRQX	EOHEGAFYJBaC	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:12:55	080B024CGK7T	5.434.00	128	XLON	EOHEGAFYJBaA	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:12:55	080B024CGK7T	5.434.00	28	TRQX	EOHEGAFYJBb1	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:12:55	080B024CGK7T	5.434.00	29	TRQX	EOHEGAFYJBb2	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:16:15	080B024CGK7T	5.432.00	74	XLON	EOHEGAFYJBf9	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:16:09	080B024CGK7T	5.434.00	9	XLON	EOHEGAFYJBd9	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:18:49	080B024CGK7T	5.434.00	217	XLON	EOHEGAFYJBdV	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	10:18:49	080B024CGK7T	5.434.00	236	TRQX	EOHEGAFYJBba	200100

REKITT BENKISER GROUP PLC	02/01/2024	15:13:22	GB08B24CGK77	5,446.00	170	XLON	EDHEG4FYOM4P	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:13:22	GB08B24CGK77	5,446.00	141	XLON	EDHEG4FYOM4T	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:13:22	GB08B24CGK77	5,446.00	170	XLON	EDHEG4FYOM4V	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:13:24	GB08B24CGK77	5,446.00	65	XLON	EDHEG4FYOM4K1	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:13:24	GB08B24CGK77	5,446.00	76	XLON	EDHEG4FYOM4K4	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:13:24	GB08B24CGK77	5,446.00	76	XLON	EDHEG4FYOM4K8	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:13:24	GB08B24CGK77	5,446.00	65	XLON	EDHEG4FYOM4KB	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:13:24	GB08B24CGK77	5,446.00	35	XLON	EDHEG4FYOM4KD	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:22:40	GB08B24CGK77	5,450.00	170	BATE	156728378535	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:23:11	GB08B24CGK77	5,450.00	67	AQXE	58835	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:23:11	GB08B24CGK77	5,450.00	35	TRQX	EDHEG4VxzvW8	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:23:11	GB08B24CGK77	5,450.00	160	TRQX	EDHEG4VxzvWA	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:24:04	GB08B24CGK77	5,452.00	104	XLON	EDHEG4FYOM4OE	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:24:04	GB08B24CGK77	5,452.00	90	XLON	EDHEG4FYOM4OG	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:24:42	GB08B24CGK77	5,452.00	43	AQXE	60251	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:24:42	GB08B24CGK77	5,452.00	140	AQXE	60252	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:24:42	GB08B24CGK77	5,452.00	2	AQXE	60253	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:25:22	GB08B24CGK77	5,452.00	160	AQXE	60475	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:26:00	GB08B24CGK77	5,454.00	176	CHXK	297738311764	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:26:36	GB08B24CGK77	5,454.00	124	AQXE	60563	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:26:36	GB08B24CGK77	5,454.00	58	AQXE	60584	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:26:57	GB08B24CGK77	5,452.00	714	CHXK	297738312252	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:26:57	GB08B24CGK77	5,452.00	194	CHXK	297738312254	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:26:57	GB08B24CGK77	5,452.00	54	BATE	156728379564	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:26:57	GB08B24CGK77	5,452.00	699	XLON	EDHEG4FYOM4Y	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:26:57	GB08B24CGK77	5,452.00	235	BATE	156728379565	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:26:57	GB08B24CGK77	5,452.00	29	TRQX	EDHEG4Vy6E08	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:26:57	GB08B24CGK77	5,452.00	188	TRQX	EDHEG4Vy6E0A	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:27:09	GB08B24CGK77	5,452.00	57	TRQX	EDHEG4Vy6FnD	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:27:09	GB08B24CGK77	5,452.00	57	XLON	EDHEG4FYOM4Rr	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:27:09	GB08B24CGK77	5,452.00	127	XLON	EDHEG4FYOM4Rr	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:27:09	GB08B24CGK77	5,452.00	72	AQXE	61183	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:27:09	GB08B24CGK77	5,452.00	184	AQXE	61184	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:27:09	GB08B24CGK77	5,452.00	8	AQXE	61185	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:27:09	GB08B24CGK77	5,452.00	187	CHXK	297738312394	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:27:09	GB08B24CGK77	5,452.00	76	BATE	156728379649	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:27:09	GB08B24CGK77	5,452.00	60	AQXE	61187	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:29:40	GB08B24CGK77	5,450.00	62	BATE	156728380054	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:29:40	GB08B24CGK77	5,450.00	55	AQXE	61192	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:29:40	GB08B24CGK77	5,450.00	153	CHXK	297738313112	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:29:40	GB08B24CGK77	5,450.00	47	TRQX	EDHEG4Vy6R9	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:29:40	GB08B24CGK77	5,450.00	63	XLON	EDHEG4FYOM4J28	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	15:29:40	GB08B24CGK77	5,450.00	87	XLON	EDHEG4FYOM4JA	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:17:21	GB08B24CGK77	5,434.00	24	XLON	EDHEG4FYp6t	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:17:25	GB08B24CGK77	5,434.00	29	XLON	EDHEG4FYp6A7	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:17:40	GB08B24CGK77	5,434.00	178	XLON	EDHEG4FYp6vN	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:17:52	GB08B24CGK77	5,434.00	28	XLON	EDHEG4FYp66	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:18:06	GB08B24CGK77	5,434.00	44	XLON	EDHEG4FYp6Pc	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:18:06	GB08B24CGK77	5,434.00	5	XLON	EDHEG4FYp6C1	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:18:19	GB08B24CGK77	5,434.00	192	XLON	EDHEG4FYp6NY	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:19:01	GB08B24CGK77	5,434.00	110	XLON	EDHEG4FYp6De	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:19:14	GB08B24CGK77	5,434.00	325	CHXK	297738330428	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:19	GB08B24CGK77	5,434.00	55	XLON	EDHEG4FYp6ES	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:19	GB08B24CGK77	5,434.00	168	XLON	EDHEG4FYp6EV	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:19	GB08B24CGK77	5,434.00	223	XLON	EDHEG4FYp6E1	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:19	GB08B24CGK77	5,434.00	192	XLON	EDHEG4FYp6Ez	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:20	GB08B24CGK77	5,434.00	31	XLON	EDHEG4FYp6Hf	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:50	GB08B24CGK77	5,434.00	223	XLON	EDHEG4FYp6Jc	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:50	GB08B24CGK77	5,434.00	133	XLON	EDHEG4FYp6Jz	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:50	GB08B24CGK77	5,434.00	90	XLON	EDHEG4FYp6Ie	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:50	GB08B24CGK77	5,434.00	588	XLON	EDHEG4FYp6Iy	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:50	GB08B24CGK77	5,434.00	223	XLON	EDHEG4FYp6Jk	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:50	GB08B24CGK77	5,434.00	455	XLON	EDHEG4FYp6Im	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:50	GB08B24CGK77	5,434.00	90	XLON	EDHEG4FYp6J8	2001001125
REKITT BENKISER GROUP PLC	02/01/2024	16:21:50	GB08B24CGK77	5,434.00	26	XLON	EDHEG4FYp6Jd	2001001125