



Transaction Details: RECKITT BENCKISER GROUP PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency. Row 1: RECKITT BENCKISER GROUP PLC, 5493003JSMJG4BY108, GB00B24CGK77, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQLHCLPFFGPN38B603, GBP

Total number of shares purchased according to trading venues:

Table with 8 columns: Name of the Issuer, Day of the transaction, Identity 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). Includes a SUM row at the bottom.

Individual trade details:

Large table with 10 columns: Name of the Issuer, Date, Time (GMT), Identity code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. algorithms if used]. Contains multiple rows of trade data.

REKITT BENKISER GROUP PLC	23/11/2023	10:59:10	GB00B24CGK77	5,416.00	133	XLON	EDGF-gwRPG89	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	10:59:10	GB00B24CGK77	5,416.00	133	XLON	EDGF-gwRPG8D	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	10:59:10	GB00B24CGK77	5,416.00	103	XLON	EDGF-gwRPG8F	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	10:59:10	GB00B24CGK77	5,416.00	65	XLON	EDGF-gwRPG8a	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:07:51	GB00B24CGK77	5,422.00	122	XLON	EDGF-gwRPL5S	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:07:51	GB00B24CGK77	5,422.00	24	XLON	EDGF-gwRPL4U	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:07:51	GB00B24CGK77	5,422.00	45	TRQX	EDGF-HCqz76H	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:11:32	GB00B24CGK77	5,426.00	2	CHX	297783266781	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:11:32	GB00B24CGK77	5,426.00	49	CHX	297783266782	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:11:32	GB00B24CGK77	5,426.00	43	CHX	297783266783	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:11:32	GB00B24CGK77	5,426.00	74	CHX	297783266784	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:11:32	GB00B24CGK77	5,426.00	31	CHX	297783266785	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:14:26	GB00B24CGK77	5,426.00	200	AQXE	24450	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:15:38	GB00B24CGK77	5,424.00	93	BATE	156728347528	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:15:38	GB00B24CGK77	5,424.00	25	AQXE	24597	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:15:38	GB00B24CGK77	5,424.00	202	CHX	297783267173	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:15:38	GB00B24CGK77	5,424.00	38	AQXE	24598	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:15:38	GB00B24CGK77	5,424.00	22	CHX	297783267174	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:15:38	GB00B24CGK77	5,424.00	71	TRQX	EDGF-HCqz76B	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:15:38	GB00B24CGK77	5,424.00	206	XLON	EDGF-gwRPP7Y	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:21:54	GB00B24CGK77	5,416.00	201	XLON	EDGF-gwRPS7L	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:34:42	GB00B24CGK77	5,418.00	6	XLON	EDGF-gwRPLWw	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:34:42	GB00B24CGK77	5,418.00	216	XLON	EDGF-gwRPLly	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:39:11	GB00B24CGK77	5,416.00	920	TRQX	EDGF-HCqz76h	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:32:10	GB00B24CGK77	5,410.00	220	CHX	297783269388	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:32:10	GB00B24CGK77	5,410.00	111	CHX	297783269389	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:35:29	GB00B24CGK77	5,412.00	51	CHX	297783267043	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:35:44	GB00B24CGK77	5,412.00	151	BATE	297783267005	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:38:41	GB00B24CGK77	5,408.00	206	BATE	156728349263	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:43:00	GB00B24CGK77	5,410.00	199	CHX	2977832671031	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:46:12	GB00B24CGK77	5,408.00	202	BATE	156728349761	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:49:08	GB00B24CGK77	5,408.00	120	XLON	EDGF-gwRPMwh	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:49:08	GB00B24CGK77	5,408.00	103	XLON	EDGF-gwRPMwj	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:50:00	GB00B24CGK77	5,408.00	214	XLON	EDGF-gwRPhxk	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:53:15	GB00B24CGK77	5,404.00	237	XLON	EDGF-gwRPhCF	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:56:06	GB00B24CGK77	5,402.00	19	CHX	2977832672919	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:56:06	GB00B24CGK77	5,402.00	217	CHX	2977832672620	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	11:58:34	GB00B24CGK77	5,402.00	47	CHX	2977832673101	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:03:02	GB00B24CGK77	5,406.00	174	CHX	2977832673102	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:04:59	GB00B24CGK77	5,406.00	195	BATE	156728351683	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:04:59	GB00B24CGK77	5,406.00	126	BATE	156728351179	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:04:59	GB00B24CGK77	5,404.00	156	XLON	EDGF-gwRPHVJ	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:04:59	GB00B24CGK77	5,404.00	88	XLON	EDGF-gwRPHJZ	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:13:06	GB00B24CGK77	5,404.00	70	CHX	2977832675187	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:13:06	GB00B24CGK77	5,404.00	149	CHX	2977832675188	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:16:37	GB00B24CGK77	5,402.00	214	BATE	156728351977	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:18:00	GB00B24CGK77	5,402.00	130	XLON	EDGF-gwRQ6a2	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:19:44	GB00B24CGK77	5,400.00	241	XLON	EDGF-gwRQ7a0	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:19:44	GB00B24CGK77	5,400.00	70	XLON	EDGF-gwRQ7a3	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:19:44	GB00B24CGK77	5,400.00	219	CHX	2977832675973	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:23:26	GB00B24CGK77	5,404.00	206	TRQX	EDGF-HCqz76e	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:24:45	GB00B24CGK77	5,402.00	228	TRQX	EDGF-HCqz76r	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:32:13	GB00B24CGK77	5,406.00	65	TRQX	EDGF-HCqz76L	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:32:13	GB00B24CGK77	5,406.00	41	XLON	EDGF-gwRQEz1	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:32:13	GB00B24CGK77	5,406.00	170	XLON	EDGF-gwRQEz6	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:32:13	GB00B24CGK77	5,406.00	70	AQXE	36391	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:32:13	GB00B24CGK77	5,406.00	136	CHX	2977832677528	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:32:13	GB00B24CGK77	5,406.00	145	CHX	2977832677529	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:32:13	GB00B24CGK77	5,406.00	2	CHX	2977832677530	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:35:17	GB00B24CGK77	5,404.00	199	XLON	EDGF-gwRQGUL	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:37:00	GB00B24CGK77	5,404.00	212	XLON	EDGF-gwRQHC	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:40:03	GB00B24CGK77	5,406.00	256	XLON	EDGF-gwRQJMA	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:44:53	GB00B24CGK77	5,406.00	80	TRQX	EDGF-gwRQ8a	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:44:53	GB00B24CGK77	5,406.00	80	CHX	297783267602	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:47:17	GB00B24CGK77	5,408.00	79	XLON	EDGF-gwRQNMq	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:47:17	GB00B24CGK77	5,408.00	95	XLON	EDGF-gwRQNMz	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:47:17	GB00B24CGK77	5,408.00	96	CHX	EDGF-HCqz76y	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:47:17	GB00B24CGK77	5,408.00	72	BATE	156728354174	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:47:17	GB00B24CGK77	5,408.00	173	CHX	2977832679301	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:47:17	GB00B24CGK77	5,408.00	49	AQXE	37480	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:50:00	GB00B24CGK77	5,406.00	209	XLON	EDGF-gwRQP4i	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:53:00	GB00B24CGK77	5,404.00	39	TRQX	EDGF-HCqz76K	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:53:58	GB00B24CGK77	5,406.00	88	TRQX	EDGF-HCqz76z	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:53:58	GB00B24CGK77	5,406.00	115	TRQX	EDGF-HCqz76i	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:55:18	GB00B24CGK77	5,406.00	231	XLON	EDGF-gwRQRkm	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:57:17	GB00B24CGK77	5,404.00	241	TRQX	EDGF-HCqz76h	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	12:59:16	GB00B24CGK77	5,402.00	7	CHX	297783280747	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:04:24	GB00B24CGK77	5,402.00	73	CHX	297783281535	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:05:39	GB00B24CGK77	5,402.00	116	TRQX	EDGF-HCqz76J	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:05:39	GB00B24CGK77	5,402.00	85	TRQX	EDGF-HCqz76K	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:05:39	GB00B24CGK77	5,402.00	206	BATE	156728355614	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:05:39	GB00B24CGK77	5,402.00	123	CHX	297783281659	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:06:41	GB00B24CGK77	5,398.00	88	XLON	EDGF-gwRQY1i	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:06:41	GB00B24CGK77	5,398.00	132	XLON	EDGF-gwRQY2z	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:17:03	GB00B24CGK77	5,400.00	51	CHX	297783280919	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:17:03	GB00B24CGK77	5,400.00	152	CHX	297783283520	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:17:03	GB00B24CGK77	5,400.00	203	XLON	EDGF-gwRQ6xk	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:17:03	GB00B24CGK77	5,400.00	103	CHX	297783283022	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:17:03	GB00B24CGK77	5,400.00	43	AQXE	41250	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:22:00	GB00B24CGK77	5,406.00	121	XLON	EDGF-gwRQqJT	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:22:00	GB00B24CGK77	5,406.00	20	XLON	EDGF-gwRQqW	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:22:00	GB00B24CGK77	5,406.00	44	TRQX	EDGF-HCqz76H	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:22:00	GB00B24CGK77	5,406.00	227	TRQX	EDGF-HCqz76J	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:22:00	GB00B24CGK77	5,406.00	40	AQXE	42080	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:22:00	GB00B24CGK77	5,406.00	58	BATE	156728356870	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:22:00	GB00B24CGK77	5,406.00	35	CHX	297783283819	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:22:00	GB00B24CGK77	5,406.00	104	CHX	297783283820	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:25:34	GB00B24CGK77	5,406.00	257	CHX	297783284265	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:28:34	GB00B24CGK77	5,406.00	95	XLON	EDGF-gwRQkmG	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:28:34	GB00B24CGK77	5,406.00	50	XLON	EDGF-gwRQcmI	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:28:34	GB00B24CGK77	5,406.00	80	XLON	EDGF-gwRQcmK	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:30:51	GB00B24CGK77	5,404.00	207	TRQX	EDGF-HCqz76VU	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:30:51	GB00B24CGK77	5,404.00	47	XLON	EDGF-gwRQcm2	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	13:30:51	GB00B24CGK77	5,				





REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		106	BATE	156728377247	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		24	BATE	156728377248	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		45	AQXE	78257	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		50	AQXE	78258	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		158	CHX	2977838314870	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		253	CHX	2977838314874	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		426	CHX	2977838314875	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		258	BATE	156728377249	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		97	BATE	156728377250	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		22	AQXE	78259	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		85	AQXE	78260	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		105	AQXE	78261	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		66	AQXE	78262	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		250	CHX	2977838314876	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		62	CHX	2977838314878	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		172	CHX	2977838314879	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		159	XLON	EOGFgWR5gyG	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		297	XLON	EOGFgWR5gyI	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		873	XLON	EOGFgWR5gyK	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		49	TRQX	EOGFHC2awP	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		80	TRQX	EOGFHC2awR	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		185	TRQX	EOGFHC2awT	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		74	TRQX	EOGFHC2awc	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		28	TRQX	EOGFHC2awW	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		11	XLON	EOGFgWR5gyM	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:14:21	GB0B24CGK7	5,406.00		237	XLON	EOGFgWR5gyQ	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:19:06	GB0B24CGK7	5,404.00		251	XLON	EOGFgWR5JAJ	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:19:06	GB0B24CGK7	5,404.00		78	TRQX	EOGFHC2awN	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:19:06	GB0B24CGK7	5,404.00		103	BATE	156728378261	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:19:06	GB0B24CGK7	5,404.00		247	CHX	2977838316337	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:19:06	GB0B24CGK7	5,404.00		70	AQXE	80105	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:21:19	GB0B24CGK7	5,402.00		1	CHX	2977838317052	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:21:19	GB0B24CGK7	5,402.00		74	AQXE	80603	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:21:19	GB0B24CGK7	5,402.00		261	CHX	2977838317053	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:21:19	GB0B24CGK7	5,402.00		265	XLON	EOGFgWR5n16	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:21:19	GB0B24CGK7	5,402.00		82	TRQX	EOGFHC2awz	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:21:19	GB0B24CGK7	5,402.00		109	BATE	156728378797	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:23:56	GB0B24CGK7	5,400.00		68	AQXE	81632	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:23:56	GB0B24CGK7	5,400.00		43	AQXE	81634	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:23:56	GB0B24CGK7	5,400.00		242	XLON	EOGFgWR5oa6	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:23:56	GB0B24CGK7	5,400.00		155	XLON	EOGFgWR5oaC	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:23:56	GB0B24CGK7	5,400.00		240	CHX	2977838318025	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:23:56	GB0B24CGK7	5,400.00		153	CHX	2977838318028	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:23:56	GB0B24CGK7	5,400.00		329	CHX	2977838318030	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:23:56	GB0B24CGK7	5,400.00		96	BATE	156728379441	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:23:56	GB0B24CGK7	5,400.00		63	BATE	156728379442	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:23:56	GB0B24CGK7	5,400.00		75	TRQX	EOGFHC2aw6	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:23:56	GB0B24CGK7	5,400.00		48	TRQX	EOGFHC2awz	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:25:00	GB0B24CGK7	5,400.00		310	XLON	EOGFgWR5pdr	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:26:41	GB0B24CGK7	5,400.00		201	BATE	156728381030	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:26:41	GB0B24CGK7	5,400.00		281	TRQX	EOGFHC2awS	2001001125
REKITT BENKISER GROUP PLC	23/11/2023	16:26:41	GB0B24CGK7	5,400.00		112	CHX	2977838319027	2001001125