



Transaction Details: RECKITT BENCKISER GROUP PLC

Table with 6 columns: Name of the Issuer, Identify Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

Table with 9 columns: 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)

Individual trade details:

Main table with 10 columns: 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]

REKITT BENKISER GROUP PLC	07/11/2023	09:30:28	GB00B24CGK77	5.508.000	56	BATE	156728340746	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:33:05	GB00B24CGK77	5.510.000	136	CHXK	2977838260683	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:33:05	GB00B24CGK77	5.510.000	101	CHXK	2977838260684	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:33:05	GB00B24CGK77	5.510.000	8	CHXK	2977838260685	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:35:01	GB00B24CGK77	5.506.000	272	BATE	EGGZELDk3B8c	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:41:09	GB00B24CGK77	5.510.000	47	XLON	156728348108	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:41:09	GB00B24CGK77	5.510.000	45	AQXE	21289	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:41:09	GB00B24CGK77	5.510.000	160	CHXK	2977838262317	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:41:09	GB00B24CGK77	5.510.000	19	BATE	156728348109	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:41:09	GB00B24CGK77	5.510.000	162	XLON	EGGZELDk3J6U	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:41:09	GB00B24CGK77	5.510.000	81	TRQX	EGGZELLUORGVX	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:43:38	GB00B24CGK77	5.508.000	59	TRQX	EGGZELLUORRH	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:43:38	GB00B24CGK77	5.508.000	146	TRQX	EGGZELLUORRH	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:43:38	GB00B24CGK77	5.508.000	171	BATE	156728348387	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:43:38	GB00B24CGK77	5.508.000	70	BATE	156728348388	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:45:33	GB00B24CGK77	5.502.000	120	CHXK	2977838263188	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:45:33	GB00B24CGK77	5.502.000	136	CHXK	2977838263189	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:51:21	GB00B24CGK77	5.508.000	193	XLON	EGGZELDk3D9wJ	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:53:05	GB00B24CGK77	5.506.000	303	CHXK	EGGZELDk3E6wJ	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:53:05	GB00B24CGK77	5.506.000	226	CHXK	2977838264587	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:57:13	GB00B24CGK77	5.508.000	233	AQXE	23882	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	09:58:07	GB00B24CGK77	5.508.000	250	BATE	156728348985	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:03:34	GB00B24CGK77	5.514.000	144	XLON	EGGZELDk3Qpc	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:03:34	GB00B24CGK77	5.514.000	95	XLON	EGGZELDk3Qse	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:03:34	GB00B24CGK77	5.514.000	144	XLON	EGGZELDk3QseJ	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:03:34	GB00B24CGK77	5.514.000	38	XLON	EGGZELDk3QseN	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:08:24	GB00B24CGK77	5.516.000	43	TRQX	EGGZELLUOTDGO	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:08:24	GB00B24CGK77	5.516.000	139	XLON	EGGZELDk3y3BU	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:08:24	GB00B24CGK77	5.516.000	57	BATE	156728351220	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:08:24	GB00B24CGK77	5.516.000	137	CHXK	2977838267377	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:08:24	GB00B24CGK77	5.516.000	39	CHXK	2977838267382	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:10:20	GB00B24CGK77	5.516.000	1	TRQX	EGGZELLUOTJai	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:10:29	GB00B24CGK77	5.516.000	197	TRQX	EGGZELLUOTKzZ	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:13:11	GB00B24CGK77	5.520.000	229	CHXK	2977838268476	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:15:49	GB00B24CGK77	5.520.000	29	BATE	156728352162	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:15:49	GB00B24CGK77	5.520.000	197	BATE	156728352163	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:17:02	GB00B24CGK77	5.520.000	216	TRQX	EGGZELLUOTe1Z	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:18:14	GB00B24CGK77	5.516.000	146	CHXK	2977838269425	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:21:12	GB00B24CGK77	5.516.000	177	CHXK	2977838269426	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:21:12	GB00B24CGK77	5.516.000	163	CHXK	2977838269989	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:23:10	GB00B24CGK77	5.520.000	45	CHXK	2977838269990	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:23:10	GB00B24CGK77	5.520.000	254	XLON	EGGZELDk4H4k	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:25:43	GB00B24CGK77	5.520.000	215	XLON	EGGZELDk4H4kq	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:27:45	GB00B24CGK77	5.516.000	226	XLON	EGGZELDk4H4M	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:30:29	GB00B24CGK77	5.520.000	208	CHXK	2977838272009	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:32:43	GB00B24CGK77	5.514.000	82	XLON	EGGZELDk4V4Wc	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:33:55	GB00B24CGK77	5.514.000	258	XLON	EGGZELDk4X09	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:41:36	GB00B24CGK77	5.518.000	15	XLON	EGGZELDk4h4N	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:41:36	GB00B24CGK77	5.518.000	224	XLON	EGGZELDk4h4Np	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:41:36	GB00B24CGK77	5.518.000	194	XLON	EGGZELDk4h4Nt	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:41:36	GB00B24CGK77	5.518.000	176	TRQX	EGGZELLUVZ2h	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:41:36	GB00B24CGK77	5.518.000	47	TRQX	EGGZELDk4h4Y	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:41:36	GB00B24CGK77	5.518.000	176	TRQX	EGGZELLUVZ2z	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:42:24	GB00B24CGK77	5.518.000	24	XLON	EGGZELDk4E0	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:46:46	GB00B24CGK77	5.518.000	232	XLON	EGGZELDk4n4J	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:46:46	GB00B24CGK77	5.518.000	126	XLON	EGGZELDk4n4Z	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:46:46	GB00B24CGK77	5.518.000	115	XLON	EGGZELDk4n4zc	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:49:33	GB00B24CGK77	5.516.000	130	XLON	EGGZELDk4qpe	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:50:31	GB00B24CGK77	5.516.000	82	XLON	EGGZELDk4qF4	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:52:04	GB00B24CGK77	5.514.000	24	BATE	156728356621	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:54:29	GB00B24CGK77	5.514.000	230	CHXK	2977838270612	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:57:02	GB00B24CGK77	5.508.000	226	CHXK	2977838270992	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	10:58:54	GB00B24CGK77	5.504.000	226	XLON	EGGZELDk582B	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:03:45	GB00B24CGK77	5.504.000	218	XLON	EGGZELDk582E	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:03:45	GB00B24CGK77	5.504.000	208	XLON	EGGZELDk582G	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:06:11	GB00B24CGK77	5.506.000	233	XLON	EGGZELDk595M	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:08:24	GB00B24CGK77	5.506.000	36	CHXK	2977838278972	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:10:25	GB00B24CGK77	5.508.000	213	CHXK	2977838278973	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:13:13	GB00B24CGK77	5.508.000	215	CHXK	2977838279723	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:13:13	GB00B24CGK77	5.508.000	209	XLON	EGGZELDk595o	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:16:05	GB00B24CGK77	5.508.000	228	XLON	EGGZELDk5H5MGX	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:21:07	GB00B24CGK77	5.512.000	147	CHXK	2977838281427	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:23:20	GB00B24CGK77	5.514.000	38	CHXK	2977838281949	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:23:20	GB00B24CGK77	5.514.000	14	CHXK	2977838281850	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:23:20	GB00B24CGK77	5.514.000	54	XLON	EGGZELDk5U5Jg	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:23:20	GB00B24CGK77	5.514.000	45	TRQX	EGGZELLU0VYwV	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:23:20	GB00B24CGK77	5.514.000	58	BATE	156728360262	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:23:20	GB00B24CGK77	5.514.000	40	CHXK	2977838281851	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:23:20	GB00B24CGK77	5.514.000	50	XLON	EGGZELDk5U5JgO	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:23:55	GB00B24CGK77	5.512.000	224	CHXK	2977838281973	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:26:15	GB00B24CGK77	5.506.000	56	CHXK	2977838282349	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:26:15	GB00B24CGK77	5.506.000	147	CHXK	2977838282350	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:33:16	GB00B24CGK77	5.508.000	36	AQXE	40604	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:33:16	GB00B24CGK77	5.508.000	62	BATE	1567283620214	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:33:16	GB00B24CGK77	5.508.000	52	CHXK	2977838283023	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:33:16	GB00B24CGK77	5.508.000	43	TRQX	EGGZELLU0VYz3	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:33:16	GB00B24CGK77	5.508.000	128	XLON	EGGZELDk5e5e1D	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:35:42	GB00B24CGK77	5.506.000	214	BATE	156728361430	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:37:32	GB00B24CGK77	5.506.000	37	CHXK	2977838283962	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:37:32	GB00B24CGK77	5.506.000	178	CHXK	2977838283963	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:39:05	GB00B24CGK77	5.504.000	214	XLON	EGGZELDk595uJ	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:45:13	GB00B24CGK77	5.508.000	17	BATE	156728362412	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:45:13	GB00B24CGK77	5.508.000	43	CHXK	2977838285164	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:45:13	GB00B24CGK77	5.508.000	43	CHXK	2977838285165	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:45:13	GB00B24CGK77	5.508.000	1	CHXK	2977838285166	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:45:13	GB00B24CGK77	5.508.000	12	AQXE	42453	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:45:13	GB00B24CGK77	5.508.000	49	AQXE	42454	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:45:13	GB00B24CGK77	5.508.000	17	BATE	156728362413	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:45:13	GB00B24CGK77	5.508.000	14	TRQX	EGGZELLU0ZxK	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:45:13	GB00B24CGK77	5.508.000	43	XLON	EGGZELDk595nB	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:45:13	GB00B24CGK77	5.508.000	129	XLON	EGGZELDk595oN	2001001125
REKITT BENKISER GROUP PLC	07/11/2023	11:45:13</						

REKITT BENKISER GROUP PLC	0711/2023	16:09:34	GB00B24CGK77	5,528.00	60	TRQX	EGGZelL0n0PP	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:09:34	GB00B24CGK77	5,528.00	78	BATE	15672847440	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:09:34	GB00B24CGK77	5,528.00	155	CHXK	2977838351180	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:09:34	GB00B24CGK77	5,528.00	33	CHXK	2977838351181	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:09:34	GB00B24CGK77	5,528.00	53	AGXE	106999	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:10:40	GB00B24CGK77	5,530.00	109	XLON	EGGZelDn8BNE	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:10:41	GB00B24CGK77	5,530.00	11	XLON	EGGZelDn8BNI	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:10:41	GB00B24CGK77	5,530.00	18	TRQX	EGGZelL0u0TG	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:11:15	GB00B24CGK77	5,532.00	123	XLON	EGGZelDn8BHM	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:11:16	GB00B24CGK77	5,532.00	123	XLON	EGGZelDn8BHM	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:11:17	GB00B24CGK77	5,532.00	29	XLON	EGGZelDn8BKz	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:11:17	GB00B24CGK77	5,532.00	94	XLON	EGGZelDn8BOL2	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:11:17	GB00B24CGK77	5,532.00	94	XLON	EGGZelDn8BOL6	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:11:17	GB00B24CGK77	5,532.00	26	XLON	EGGZelDn8BOL9	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:15:22	GB00B24CGK77	5,532.00	136	XLON	EGGZelDn8BU0G	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:15:22	GB00B24CGK77	5,532.00	136	XLON	EGGZelDn8BU0K	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:15:22	GB00B24CGK77	5,532.00	452	XLON	EGGZelDn8BU0M	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:15:22	GB00B24CGK77	5,532.00	195	XLON	EGGZelDn8BU0K	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:15:22	GB00B24CGK77	5,532.00	85	XLON	EGGZelDn8BU0J	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:15:22	GB00B24CGK77	5,532.00	55	XLON	EGGZelDn8BU0I	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:15:22	GB00B24CGK77	5,532.00	183	XLON	EGGZelDn8BU0L	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:15:22	GB00B24CGK77	5,532.00	27	TRQX	EGGZelL0n0nQ	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:16:49	GB00B24CGK77	5,530.00	226	CHXK	2977838354282	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:16:49	GB00B24CGK77	5,530.00	50	TRQX	EGGZelL0n0nA	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:16:49	GB00B24CGK77	5,530.00	228	XLON	EGGZelDn8BMP	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:16:49	GB00B24CGK77	5,530.00	21	TRQX	EGGZelL0n0nD	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:16:49	GB00B24CGK77	5,530.00	94	BATE	156728409851	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:20:56	GB00B24CGK77	5,530.00	178	XLON	EGGZelDn8B41	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:21:47	GB00B24CGK77	5,532.00	149	AGXE	113016	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:21:47	GB00B24CGK77	5,532.00	33	CHXK	2977838357114	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:21:47	GB00B24CGK77	5,532.00	168	BATE	156728411766	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:21:47	GB00B24CGK77	5,532.00	151	CHXK	2977838357115	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:21:47	GB00B24CGK77	5,532.00	344	CHXK	2977838357116	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:21:47	GB00B24CGK77	5,532.00	52	BATE	156728411767	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:21:47	GB00B24CGK77	5,532.00	284	XLON	EGGZelDn8B8P	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:21:47	GB00B24CGK77	5,532.00	251	XLON	EGGZelL0p0Du	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:21:47	GB00B24CGK77	5,532.00	97	TRQX	EGGZelL0p0Du	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:21:47	GB00B24CGK77	5,532.00	69	TRQX	EGGZelL0p0Dx	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:22:38	GB00B24CGK77	5,530.00	152	XLON	EGGZelDn8B9x	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:22:38	GB00B24CGK77	5,530.00	47	TRQX	EGGZelL0p0Kc	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:22:38	GB00B24CGK77	5,530.00	62	BATE	156728412095	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:22:38	GB00B24CGK77	5,530.00	149	CHXK	2977838357538	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:22:38	GB00B24CGK77	5,530.00	42	AGXE	113407	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:44	GB00B24CGK77	5,534.00	3	TRQX	EGGZelL0p0ZV6	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:44	GB00B24CGK77	5,534.00	40	TRQX	EGGZelL0p0ZV1	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:44	GB00B24CGK77	5,534.00	40	TRQX	EGGZelL0p0ZVP	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:45	GB00B24CGK77	5,534.00	3	TRQX	EGGZelL0p0ZW0	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:45	GB00B24CGK77	5,534.00	77	AGXE	115624	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:45	GB00B24CGK77	5,534.00	2	XLON	EGGZelDn8Bjt	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:45	GB00B24CGK77	5,534.00	273	XLON	EGGZelDn8Bjw	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:45	GB00B24CGK77	5,534.00	3	TRQX	EGGZelL0p0Zca	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:45	GB00B24CGK77	5,534.00	37	TRQX	EGGZelL0p0Zck	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:51	GB00B24CGK77	5,534.00	130	XLON	EGGZelDn8Bk7e	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:51	GB00B24CGK77	5,534.00	53	BATE	156728413222	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:51	GB00B24CGK77	5,534.00	247	BATE	156728413223	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:51	GB00B24CGK77	5,534.00	7	CHXK	2977838359068	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:52	GB00B24CGK77	5,534.00	55	CHXK	2977838359061	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:25:52	GB00B24CGK77	5,534.00	101	XLON	EGGZelDn8Bk2	2001001125
REKITT BENKISER GROUP PLC	0711/2023	16:27:27	GB00B24CGK77	5,536.00	269	CHXK	2977838359923	2001001125