



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	540300JF5M0JG4RYV08	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJH4LUPFQFN3BB6X3	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	27/11/2023	GB00B24CGK77	36,084	5.438,23	XLON	5.438,00	5.392,00
RECKITT BENCKISER GROUP PLC	27/11/2023	GB00B24CGK77	23,560	5.438,94	CHX	5.438,00	5.392,00
RECKITT BENCKISER GROUP PLC	27/11/2023	GB00B24CGK77	11,280	5.416,63	BATE	5.438,00	5.392,00
RECKITT BENCKISER GROUP PLC	27/11/2023	GB00B24CGK77	8,868	5.438,95	ADQE	5.438,00	5.392,00
RECKITT BENCKISER GROUP PLC	27/11/2023	GB00B24CGK77	7,199	5.438,49	TRGX	5.438,00	5.392,00
* Rounded to two decimal places		SUM:	84,991	5.436,53		5.438,00	5.392,00

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	27/11/2023	08:00:23	GB00B24CGK77	5.414,00	159	CHX	2977833241215	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:00:23	GB00B24CGK77	5.414,00	173	CHX	2977833241216	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:00:23	GB00B24CGK77	5.414,00	70	BATE	15672833656	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:00:23	GB00B24CGK77	5.414,00	71	BATE	15672833657	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:00:23	GB00B24CGK77	5.414,00	54	TRGX	EDG69X8Ympdw	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:00:23	GB00B24CGK77	5.414,00	55	TRGX	EDG69X8Ympey	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:00:23	GB00B24CGK77	5.414,00	170	XLON	EDG69W8SHAA	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:00:23	GB00B24CGK77	5.414,00	174	XLON	EDG69W8SHAC	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:02:52	GB00B24CGK77	5.414,00	81	CHX	2977833241892	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:02:52	GB00B24CGK77	5.414,00	120	XLON	EDG69W8SPED	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:02:52	GB00B24CGK77	5.414,00	25	ADQE	810	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:02:52	GB00B24CGK77	5.414,00	87	ADQE	811	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:02:52	GB00B24CGK77	5.414,00	81	CHX	2977833241893	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:02:52	GB00B24CGK77	5.414,00	77	XLON	EDG69W8SPFB	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:05:11	GB00B24CGK77	5.422,00	137	XLON	EDG69W8SJEI	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:05:11	GB00B24CGK77	5.422,00	137	XLON	EDG69W8SLEn	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:05:11	GB00B24CGK77	5.422,00	137	XLON	EDG69W8SSEu	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:05:11	GB00B24CGK77	5.422,00	137	XLON	EDG69W8SUF0	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:05:11	GB00B24CGK77	5.422,00	137	XLON	EDG69W8SUF5	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:05:11	GB00B24CGK77	5.422,00	137	XLON	EDG69W8SUF9	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:05:11	GB00B24CGK77	5.422,00	137	XLON	EDG69W8SUF6	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:05:11	GB00B24CGK77	5.422,00	56	XLON	EDG69W8SUFJ	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	5	CHX	2977833242611	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	2	BATE	156728337312	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	120	XLON	EDG69W8SXY0	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	90	XLON	EDG69W8SXY9	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	30	XLON	EDG69W8SXYB	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	56	XLON	EDG69W8SXYD	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	48	XLON	EDG69W8SXYH	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	18	XLON	EDG69W8SXYK	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	5	CHX	2977833242612	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	2	BATE	156728337313	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	145	XLON	EDG69W8SXY9	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:07:46	GB00B24CGK77	5.422,00	145	XLON	EDG69W8SXYu	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:08:49	GB00B24CGK77	5.424,00	141	XLON	EDG69W8SYYn	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:08:49	GB00B24CGK77	5.424,00	101	XLON	EDG69W8SYY6A	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:08:49	GB00B24CGK77	5.424,00	141	XLON	EDG69W8SYYC	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:08:49	GB00B24CGK77	5.424,00	23	XLON	EDG69W8SYYj	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:10:45	GB00B24CGK77	5.420,00	1680	ADQE	1680	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:10:45	GB00B24CGK77	5.420,00	57	BATE	156728337544	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:10:45	GB00B24CGK77	5.420,00	136	CHX	2977833243087	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:10:45	GB00B24CGK77	5.420,00	138	XLON	EDG69W8SIC0G	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:10:45	GB00B24CGK77	5.420,00	134	TRGX	EDG69X8YHw	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:11:23	GB00B24CGK77	5.420,00	359	XLON	EDG69W8SJan	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:17:08	GB00B24CGK77	5.424,00	160	XLON	EDG69W8SJBW	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:17:08	GB00B24CGK77	5.424,00	137	CHX	2977833243875	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:17:08	GB00B24CGK77	5.424,00	57	BATE	156728338011	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:17:08	GB00B24CGK77	5.424,00	137	CHX	2977833243876	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:17:08	GB00B24CGK77	5.424,00	57	BATE	156728338012	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:17:08	GB00B24CGK77	5.424,00	27	BATE	156728338013	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:17:08	GB00B24CGK77	5.424,00	29	CHX	2977833243877	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:17:08	GB00B24CGK77	5.424,00	27	BATE	156728338014	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:17:08	GB00B24CGK77	5.424,00	140	XLON	EDG69W8SJSI	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:17:09	GB00B24CGK77	5.424,00	21	CHX	2977833243884	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:18:05	GB00B24CGK77	5.424,00	65	BATE	156728338082	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:18:05	GB00B24CGK77	5.424,00	126	XLON	EDG69W8SJK5	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:18:05	GB00B24CGK77	5.424,00	35	TRGX	EDG69X8YmBjS	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:18:05	GB00B24CGK77	5.424,00	7	TRGX	EDG69X8YmBjJ	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:18:05	GB00B24CGK77	5.424,00	172	BATE	156728338086	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	120	XLON	EDG69W8SJD9	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	87	XLON	EDG69W8SJD8	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	18	TRGX	EDG69X8Ymnmk	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	18	TRGX	EDG69X8Ymnp	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	18	TRGX	EDG69X8Ymnu	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244767	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244768	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244769	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244770	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244771	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244772	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244773	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244774	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244775	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	6	CHX	2977833244776	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244777	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244778	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244779	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244780	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244781	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244782	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244783	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244784	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	6	CHX	2977833244785	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244786	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244787	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244788	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244789	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244790	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244791	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244792	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244793	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	6	CHX	2977833244794	200101125
RECKITT BENCKISER GROUP PLC	27/11/2023	08:23:14	GB00B24CGK77	5.428,00	7	CHX	2977833244795	20

RECHTT BENKISER GROUP PLC	27/11/2023	08:42:21	08008240GK7	5,424,00	122		XLON	EDG9W987B.R	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:42:21	08008240GK7	5,424,00	208		XLON	EDG9W987B.UB	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:42:21	08008240GK7	5,424,00	102		TRQX	EDG9W987B.ya	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:42:21	08008240GK7	5,424,00	45		AGXE	5672	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:42:21	08008240GK7	5,424,00	47		AGXE	5673	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:42:21	08008240GK7	5,424,00	135		BATE	15672333884	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:42:21	08008240GK7	5,424,00	326		CHXK	2977833246671	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:50:10	08008240GK7	5,428,00	50		XLON	EDG9W987F.Emu	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:50:38	08008240GK7	5,430,00	50		XLON	EDG9W987F.Fin	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:50:38	08008240GK7	5,430,00	73		XLON	EDG9W987F.Fp	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:50:38	08008240GK7	5,430,00	90		XLON	EDG9W987F.Fr	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:52:02	08008240GK7	5,428,00	20		CHXK	2977833247800	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:52:29	08008240GK7	5,428,00	34		TRQX	EDG9W987F.g2	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:52:29	08008240GK7	5,428,00	56		XLON	EDG9W987F.gp	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:13	08008240GK7	5,430,00	37		BATE	156723340670	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:13	08008240GK7	5,430,00	54		BATE	156723340671	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:13	08008240GK7	5,430,00	217		BATE	156723340672	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:53	08008240GK7	5,428,00	318		XLON	EDG9W987F.Hh	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:53	08008240GK7	5,428,00	28		XLON	EDG9W987F.Hj	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:53	08008240GK7	5,428,00	126		BATE	156723340620	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:53	08008240GK7	5,428,00	1		BATE	156723340623	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:53	08008240GK7	5,428,00	9		TRQX	EDG9W987F.Pu	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:53	08008240GK7	5,428,00	43		AGXE	6788	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:53	08008240GK7	5,428,00	62		CHXK	2977833247922	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:53	08008240GK7	5,428,00	62		CHXK	2977833247923	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:53:53	08008240GK7	5,428,00	31		BATE	156723340624	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:54:02	08008240GK7	5,428,00	141		XLON	EDG9W987F.Hk	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:54:02	08008240GK7	5,428,00	35		TRQX	EDG9W987F.yC1	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:54:02	08008240GK7	5,428,00	268		BATE	156723340634	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:54:02	08008240GK7	5,428,00	57		BATE	156723340635	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:54:02	08008240GK7	5,428,00	15		CHXK	2977833247942	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:54:02	08008240GK7	5,428,00	33		AGXE	6811	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:54:02	08008240GK7	5,428,00	6		CHXK	2977833247945	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:55:55	08008240GK7	5,424,00	305		BATE	156723340769	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	08:58:02	08008240GK7	5,424,00	299		XLON	EDG9W987L.3r	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:08:10	08008240GK7	5,422,00	47		TRQX	EDG9W987F.pD	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:08:10	08008240GK7	5,422,00	337		CHXK	2977833248273	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:08:11	08008240GK7	5,422,00	9		CHXK	2977833248278	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:08:11	08008240GK7	5,422,00	89		BATE	156723341642	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:08:11	08008240GK7	5,422,00	828		BATE	156723341643	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:08:11	08008240GK7	5,422,00	369		XLON	EDG9W987L.3u	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:08:11	08008240GK7	5,422,00	21		TRQX	EDG9W987F.qVE	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:08:11	08008240GK7	5,422,00	30		TRQX	EDG9W987F.qVK	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:08:11	08008240GK7	5,422,00	11		TRQX	EDG9W987F.qVO	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:12:55	08008240GK7	5,422,00	262		CHXK	2977833248781	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:12:55	08008240GK7	5,422,00	194		BATE	156723341862	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:12:55	08008240GK7	5,422,00	80		BATE	156723341865	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:14:32	08008240GK7	5,420,00	252		CHXK	2977833248928	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:14:32	08008240GK7	5,420,00	32		CHXK	2977833248929	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:16:59	08008240GK7	5,414,00	281		XLON	EDG9W987L.ZGO	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:22:52	08008240GK7	5,414,00	3		AGXE	9997	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:26:36	08008240GK7	5,418,00	89		AGXE	10408	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:26:36	08008240GK7	5,418,00	317		CHXK	2977833251288	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:26:36	08008240GK7	5,418,00	100		TRQX	EDG9W987F.yC4	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:26:36	08008240GK7	5,418,00	321		XLON	EDG9W987F.yT	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:26:36	08008240GK7	5,418,00	232		BATE	156723342780	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:26:36	08008240GK7	5,418,00	54		BATE	156723342781	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:26:36	08008240GK7	5,412,00	220		BATE	156723343231	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:33:03	08008240GK7	5,412,00	276		TRQX	EDG9W987F.pPE	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:33:03	08008240GK7	5,412,00	54		BATE	156723343269	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:36:07	08008240GK7	5,408,00	273		BATE	156723343689	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:40:17	08008240GK7	5,408,00	265		XLON	EDG9W987L.3r19	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:42:31	08008240GK7	5,412,00	256		AGXE	12586	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:42:31	08008240GK7	5,412,00	256		AGXE	12587	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:47:25	08008240GK7	5,410,00	39		BATE	156723344465	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:47:25	08008240GK7	5,410,00	40		BATE	156723344461	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:49:02	08008240GK7	5,410,00	23		BATE	156723344609	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:49:02	08008240GK7	5,410,00	146		BATE	156723344610	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:49:02	08008240GK7	5,410,00	240		XLON	EDG9W987F.wcc	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:50:05	08008240GK7	5,410,00	233		CHXK	2977833254311	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:53:20	08008240GK7	5,408,00	228		XLON	EDG9W987L.ZL4	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	09:54:40	08008240GK7	5,408,00	106		AGXE	14009	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:02:46	08008240GK7	5,410,00	134		AGXE	15163	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:02:46	08008240GK7	5,410,00	39		AGXE	15164	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:02:46	08008240GK7	5,410,00	7		CHXK	2977833259444	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:02:46	08008240GK7	5,410,00	28		CHXK	2977833259545	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:02:46	08008240GK7	5,410,00	2		CHXK	2977833259546	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:04:38	08008240GK7	5,408,00	241		CHXK	2977833259620	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:04:38	08008240GK7	5,408,00	234		XLON	EDG9W987L.77c	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:04:38	08008240GK7	5,408,00	240		XLON	EDG9W987L.77e	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:04:38	08008240GK7	5,408,00	245		AGXE	15388	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:06:05	08008240GK7	5,416,00	238		XLON	EDG9W987L.9vc	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:06:05	08008240GK7	5,416,00	8		XLON	EDG9W987L.9vj	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:08:05	08008240GK7	5,416,00	241		BATE	156723344612	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:12:18	08008240GK7	5,416,00	251		CHXK	2977833257385	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:15:56	08008240GK7	5,420,00	168		CHXK	2977833257911	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:21:58	08008240GK7	5,420,00	54		AGXE	18007	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:21:58	08008240GK7	5,420,00	190		CHXK	2977833258579	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:21:58	08008240GK7	5,420,00	59		TRQX	EDG9W987L.95m	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:21:58	08008240GK7	5,420,00	78		BATE	156723347422	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:21:58	08008240GK7	5,420,00	191		XLON	EDG9W987L.JMV1	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:21:58	08008240GK7	5,418,00	284		XLON	EDG9W987L.JMVp	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:28:20	08008240GK7	5,430,00	162		XLON	EDG9W987L.JUob	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:28:20	08008240GK7	5,430,00	50		TRQX	EDG9W987L.9r8d	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:28:20	08008240GK7	5,430,00	66		BATE	156723347980	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:28:20	08008240GK7	5,430,00	159		CHXK	2977833259186	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:28:20	08008240GK7	5,430,00	45		AGXE	18886	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:33:52	08008240GK7	5,428,00	17		TRQX	EDG9W987L.yuS2	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:33:52	08008240GK7	5,428,00	43		XLON	EDG9W987L.Ju2C	201011125
RECHTT BENKISER GROUP PLC	27/11/2023	10:33:52	08008240GK7						









