



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          | GB00B24CGK77 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQLHPLPPGFNF3BB663               | 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     | 22/12/2023             | GB00B24CGK77                              | 55,746                           | 5,442.32                                                    | XLON  | 5,454.00                             | 5,422.00                            |
| RECKITT BENCKISER GROUP PLC     | 22/12/2023             | GB00B24CGK77                              | 25,509                           | 5,443.84                                                    | CHXK  | 5,454.00                             | 5,422.00                            |
| RECKITT BENCKISER GROUP PLC     | 22/12/2023             | GB00B24CGK77                              | 9,039                            | 5,441.94                                                    | BATE  | 5,454.00                             | 5,422.00                            |
| RECKITT BENCKISER GROUP PLC     | 22/12/2023             | GB00B24CGK77                              | 7,889                            | 5,444.80                                                    | AQKE  | 5,458.00                             | 5,422.00                            |
| RECKITT BENCKISER GROUP PLC     | 22/12/2023             | GB00B24CGK77                              | 7,627                            | 5,444.05                                                    | TRQX  | 5,454.00                             | 5,422.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 106,610                          | 5,445.07                                                    |       | 5,456.00                             | 5,422.00                            |

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 | 22/12/2023 | 08:00:30   | GB00B24CGK77                              | 5,430.00      | 207             | BATE           | 156728334188                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 18              | TRQX           | EO4BHWCkqSY                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 120             | XLON           | EO4BHfVwLWXJH                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | BATE           | 156728334254                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 27              | BATE           | 156728334256                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 61              | CHXK           | 2977838241338                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 48              | CHXK           | 2977838241341                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 120             | XLON           | EO4BHfVwLWXJW                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 120             | XLON           | EO4BHfVwLWXJY                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | AQKE           | 266                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | BATE           | 156728334258                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 27              | BATE           | 156728334259                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 19              | CHXK           | 2977838241342                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 61              | CHXK           | 2977838241343                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | BATE           | 156728334260                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 27              | BATE           | 156728334261                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 67              | CHXK           | 2977838241344                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 13              | CHXK           | 2977838241345                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | AQKE           | 269                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 26              | AQKE           | 270                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 18              | TRQX           | EO4BHWCkqT0                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 20              | TRQX           | EO4BHWCkqT2                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 100             | XLON           | EO4BHfVwLWXJr                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 120             | XLON           | EO4BHfVwLWXJr                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 48              | CHXK           | 2977838241346                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 19              | CHXK           | 2977838241347                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | AQKE           | 271                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 26              | AQKE           | 272                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 48              | CHXK           | 2977838241348                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 13              | CHXK           | 2977838241349                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 119             | XLON           | EO4BHfVwLWXJz                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 18              | TRQX           | EO4BHWCkqT9                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 20              | TRQX           | EO4BHWCkqT8                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | BATE           | 156728334262                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 27              | BATE           | 156728334263                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 48              | CHXK           | 2977838241350                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 19              | CHXK           | 2977838241351                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | BATE           | 156728334264                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 27              | BATE           | 156728334265                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | AQKE           | 273                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 26              | AQKE           | 274                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | BATE           | 156728334266                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 27              | BATE           | 156728334267                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 48              | CHXK           | 2977838241352                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 13              | CHXK           | 2977838241353                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | AQKE           | 275                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 26              | AQKE           | 276                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 48              | CHXK           | 2977838241354                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 41              | CHXK           | 2977838241355                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | AQKE           | 277                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 26              | AQKE           | 278                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 11              | AQKE           | 279                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 26              | CHXK           | 2977838241356                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 41              | CHXK           | 2977838241357                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 24              | BATE           | 156728334268                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 6               | BATE           | 156728334269                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 5               | CHXK           | 2977838241358                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 34              | CHXK           | 2977838241359                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 13              | AQKE           | 280                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 12              | AQKE           | 281                                 | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 18              | TRQX           | EO4BHWCkqTL                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 20              | TRQX           | EO4BHWCkqTN                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 18              | TRQX           | EO4BHWCkqTX                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 20              | TRQX           | EO4BHWCkqTZ                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 18              | TRQX           | EO4BHWCkqTh                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 20              | TRQX           | EO4BHWCkqTj                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 18              | TRQX           | EO4BHWCkqTq                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 18              | TRQX           | EO4BHWCkqTs                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 20              | TRQX           | EO4BHWCkqU0                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 20              | TRQX           | EO4BHWCkqU5                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 18              | TRQX           | EO4BHWCkqU7                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 20              | TRQX           | EO4BHWCkqUf                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 14              | TRQX           | EO4BHWCkqJH                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 4               | TRQX           | EO4BHWCkqJj                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:00:37   | GB00B24CGK77                              | 5,422.00      | 12              | TRQX           | EO4BHWCkqJU0                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:30   | GB00B24CGK77                              | 5,434.00      | 6               | XLON           | EO4BHfVwLWjAa                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 24              | BATE           | 156728334270                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 236             | CHXK           | 2977838243379                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 95              | BATE           | 156728334877                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 224             | XLON           | EO4BHfVwLWjYp3                      | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 72              | TRQX           | EO4BHWCkqBhI                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 224             | XLON           | EO4BHfVwLWjYpA                      | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 72              | TRQX           | EO4BHWCkqBhR                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 72              | TRQX           | EO4BHWCkqBhW                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 95              | BATE           | 156728334878                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 236             | CHXK           | 2977838243380                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 236             | CHXK           | 2977838243381                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:04:33   | GB00B24CGK77                              | 5,434.00      | 95              | BATE           | 156728334879                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:08:38   | GB00B24CGK77                              | 5,444.00      | 17              | BATE           | 156728335295                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:08:38   | GB00B24CGK77                              | 5,444.00      | 7               | BATE           | 156728335296                        | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:08:38   | GB00B24CGK77                              | 5,444.00      | 43              | CHXK           | 2977838243346                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:08:38   | GB00B24CGK77                              | 5,444.00      | 39              | TRQX           | EO4BHWCkTC0                         | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:08:38   | GB00B24CGK77                              | 5,444.00      | 120             | XLON           | EO4BHfVwLWqSh                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:08:38   | GB00B24CGK77                              | 5,444.00      | 120             | XLON           | EO4BHfVwLWqSB                       | 2001001125                                       |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 08:08:38   | GB00B24CGK77                              | 5,444.00      | 47              | XLON           | EO4BHfVwLWqSO                       | 2001001125</                                     |

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|---------------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:13:21 | GB08024C0GK7 | 5,450.00 | 5   | XLON | EO48HFWLWwVf  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:13:36 | GB08024C0GK7 | 5,450.00 | 135 | XLON | EO48HFWLWwVf  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:13:36 | GB08024C0GK7 | 5,450.00 | 62  | XLON | EO48HFWLWwAm  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:13:36 | GB08024C0GK7 | 5,450.00 | 7   | XLON | EO48HFWLWwAo  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:13:58 | GB08024C0GK7 | 5,450.00 | 69  | XLON | EO48HFWLWwNf  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:13:58 | GB08024C0GK7 | 5,450.00 | 47  | XLON | EO48HFWLWwNb  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:13:58 | GB08024C0GK7 | 5,450.00 | 62  | XLON | EO48HFWLWwNj  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:13:58 | GB08024C0GK7 | 5,450.00 | 41  | XLON | EO48HFWLWwNi  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:14:18 | GB08024C0GK7 | 5,450.00 | 72  | XLON | EO48HFWLWwNh  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:14:18 | GB08024C0GK7 | 5,450.00 | 137 | XLON | EO48HFWLWwHc  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:14:31 | GB08024C0GK7 | 5,450.00 | 62  | XLON | EO48HFWLWwSs  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:14:31 | GB08024C0GK7 | 5,450.00 | 69  | XLON | EO48HFWLWwSu  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:14:31 | GB08024C0GK7 | 5,450.00 | 71  | XLON | EO48HFWLWwSw  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:14:49 | GB08024C0GK7 | 5,450.00 | 148 | XLON | EO48HFWLWwYCW | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:14:49 | GB08024C0GK7 | 5,450.00 | 66  | XLON | EO48HFWLWwYCY | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:00 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783243897  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:00 | GB08024C0GK7 | 5,446.00 | 7   | BATE | 156728335816  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:00 | GB08024C0GK7 | 5,446.00 | 8   | AQXE | 3664          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:00 | GB08024C0GK7 | 5,446.00 | 40  | TRQX | EO48HFWCkrtO  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:00 | GB08024C0GK7 | 5,446.00 | 120 | XLON | EO48HFWLWwYm  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:00 | GB08024C0GK7 | 5,446.00 | 120 | XLON | EO48HFWLWwYn  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 120 | XLON | EO48HFWLWwYcv | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 141 | XLON | EO48HFWLWwYcz | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 40  | TRQX | EO48HFWCkrtV  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 120 | XLON | EO48HFWLWwYJC | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 13  | XLON | EO48HFWLWwYP  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 82  | XLON | EO48HFWLWwYRr | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 40  | TRQX | EO48HFWCkrtb  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244440  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 8   | AQXE | 3714          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244441  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 8   | AQXE | 3715          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244442  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 7   | BATE | 156728335831  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 8   | AQXE | 3716          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 8   | AQXE | 3718          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 69  | AQXE | 3719          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244443  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | TRQX | EO48HFWCkrtU  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 76  | XLON | EO48HFWLWwYdf | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 120 | XLON | EO48HFWLWwYdh | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 141 | XLON | EO48HFWLWwYdp | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 120 | XLON | EO48HFWLWwYdr | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 43  | XLON | EO48HFWLWwYdt | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 11  | XLON | EO48HFWLWwYdv | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 100 | TRQX | EO48HFWCkrtD1 | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 100 | XLON | EO48HFWLWwYe2 | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 40  | TRQX | EO48HFWCkrt7  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 41  | XLON | EO48HFWLWwYe4 | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 40  | XLON | EO48HFWLWwYef | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 40  | XLON | EO48HFWLWwYpA | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 87  | XLON | EO48HFWLWwYpC | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 54  | XLON | EO48HFWLWwYpH | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 69  | XLON | EO48HFWLWwYpJ | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 40  | TRQX | EO48HFWCkrtD  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 51  | XLON | EO48HFWLWwYeO | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 72  | XLON | EO48HFWLWwYeQ | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244444  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244445  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 40  | TRQX | EO48HFWCkrtU1 | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244446  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244447  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244448  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244449  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 7   | BATE | 156728335832  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 32  | TRQX | EO48HFWCkrtD5 | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 8   | AQXE | 3720          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 2   | AQXE | 3721          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 2   | TRQX | EO48HFWCkrtD6 | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 7   | TRQX | EO48HFWCkrtDZ | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 66  | XLON | EO48HFWLWwYeb | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 7   | XLON | EO48HFWLWwYed | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 69  | XLON | EO48HFWLWwYee | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 120 | XLON | EO48HFWLWwYeZ | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244453  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 6   | CHX  | 287783244454  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 7   | BATE | 156728335833  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 2   | BATE | 156728335834  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:09 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244455  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 141 | XLON | EO48HFWLWwYpP | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 120 | XLON | EO48HFWLWwYpR | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 8   | AQXE | 3725          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 85  | AQXE | 3726          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244457  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244459  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 7   | BATE | 156728335838  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 8   | AQXE | 3727          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244460  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 32  | TRQX | EO48HFWCkrtFK | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 120 | XLON | EO48HFWLWwYfe | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 21  | XLON | EO48HFWLWwYfh | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 53  | XLON | EO48HFWLWwYfi | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 84  | XLON | EO48HFWLWwYfi | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 141 | XLON | EO48HFWLWwYfp | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 17  | XLON | EO48HFWLWwYfr | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244461  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244462  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244463  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 18  | CHX  | 287783244464  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 18  | TRQX | EO48HFWCkrtVY | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 31  | CHX  | 287783244465  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 31  | CHX  | 287783244466  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 31  | CHX  | 287783244467  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:15:10 | GB08024C0GK7 | 5,446.00 | 12  | BATE | 156728335839  | 2001001125 |
| REKITT BENKISER GROUP PLC |            |          |              |          |     |      |               |            |



|                           |            |            |             |          |     |      |               |            |
|---------------------------|------------|------------|-------------|----------|-----|------|---------------|------------|
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 126 | XLON | EDH9FWLXyM    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 126 | XLON | EDH9FWLXyQ    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 16  | XLON | EDH9FWLXyU    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 25  | XLON | EDH9FWLXyA    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 110 | XLON | EDH9FWLXyY    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 110 | XLON | EDH9FWLXyK    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 16  | XLON | EDH9FWLXyM    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 110 | XLON | EDH9FWLXyO    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 126 | XLON | EDH9FWLXyT    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 19  | XLON | EDH9FWLXyY    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 107 | XLON | EDH9FWLXz1    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 19  | XLON | EDH9FWLXz3    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 24  | XLON | EDH9FWLXz7    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 102 | XLON | EDH9FWLXzC    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 126 | XLON | EDH9FWLXzG    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:35:05   | 080B24C9K7T | 5.464.00 | 61  | XLON | EDH9FWLXzL    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:38:25   | 080B24C9K7T | 5.456.00 | 230 | XLON | EDH9FWLXXMG   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:38:25   | 080B24C9K7T | 5.456.00 | 226 | XLON | EDH9FWLXXMGf  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:38:25   | 080B24C9K7T | 5.456.00 | 4   | XLON | EDH9FWLXXMGh  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:38:25   | 080B24C9K7T | 5.456.00 | 155 | XLON | EDH9FWLXXMj   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:39:15   | 080B24C9K7T | 5.460.00 | 122 | XLON | EDH9FWLXXmn   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:39:15   | 080B24C9K7T | 5.460.00 | 5   | XLON | EDH9FWLXXmr   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:39:15   | 080B24C9K7T | 5.460.00 | 117 | XLON | EDH9FWLXXmz   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:39:15   | 080B24C9K7T | 5.460.00 | 5   | XLON | EDH9FWLXXM1   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:39:15   | 080B24C9K7T | 5.460.00 | 117 | XLON | EDH9FWLXXM9   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:39:15   | 080B24C9K7T | 5.460.00 | 5   | XLON | EDH9FWLXXMf   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:39:15   | 080B24C9K7T | 5.460.00 | 117 | XLON | EDH9FWLXXMh   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:39:15   | 080B24C9K7T | 5.460.00 | 122 | XLON | EDH9FWLXXM5   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:39:15   | 080B24C9K7T | 5.460.00 | 20  | XLON | EDH9FWLXXMb   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:44:41   | 080B24C9K7T | 5.456.00 | 100 | CHX  | 297738248550  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:44:41   | 080B24C9K7T | 5.456.00 | 35  | TRQX | EDH9FWC3d5z   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:44:41   | 080B24C9K7T | 5.456.00 | 70  | TRQX | EDH9FWC3d51   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:44:41   | 080B24C9K7T | 5.456.00 | 110 | XLON | EDH9FWLXQdL   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:44:41   | 080B24C9K7T | 5.456.00 | 47  | XLON | EDH9FWLXQdN   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:44:41   | 080B24C9K7T | 5.456.00 | 183 | XLON | EDH9FWLXQdP   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:44:45   | 080B24C9K7T | 5.456.00 | 109 | AQXE | 7517          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 32  | TRQX | EDH9FWC3sR7   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 185 | TRQX | EDH9FWC3sR9   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 120 | XLON | EDH9FWLXKTZN  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 1   | XLON | EDH9FWLXKTZR  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 119 | XLON | EDH9FWLXKTZT  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 70  | XLON | EDH9FWLXKTZV  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 120 | XLON | EDH9FWLXKTZa  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 69  | XLON | EDH9FWLXKTZc  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 120 | XLON | EDH9FWLXKTZi  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 3   | CHX  | 297738248968  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 48  | XLON | EDH9FWLXKTZu  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 21  | XLON | EDH9FWLXKTZy  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 16  | XLON | EDH9FWLXKtA1  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 41  | BATE | 156728339495  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 39  | CHX  | 7595          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 102 | CHX  | 297738248969  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 105 | CHX  | 297738248971  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 105 | CHX  | 297738248972  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 60  | CHX  | 297738248973  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 103 | XLON | EDH9FWLXKtAO  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 234 | XLON | EDH9FWLXKtAR  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 234 | XLON | EDH9FWLXKtAZ  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 103 | XLON | EDH9FWLXKtAb  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 105 | CHX  | 297738248975  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:48:20   | 080B24C9K7T | 5.458.00 | 33  | CHX  | 297738248976  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 126 | XLON | EDH9FWLXKtUm  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 126 | XLON | EDH9FWLXKtUw  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 41  | XLON | EDH9FWLXKtU7  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 85  | XLON | EDH9FWLXKtUD  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 15  | XLON | EDH9FWLXKtUF  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 24  | XLON | EDH9FWLXKtUM  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 85  | XLON | EDH9FWLXKtUR  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 66  | XLON | EDH9FWLXKtUs  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 17  | XLON | EDH9FWLXKtUw  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 44  | XLON | EDH9FWLXKtUf  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 7   | XLON | EDH9FWLXKtUg  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:50:03   | 080B24C9K7T | 5.458.00 | 30  | CHX  | EDH9FWLXKtUj  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:52:16   | 080B24C9K7T | 5.458.00 | 218 | CHX  | 297738249451  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:52:16   | 080B24C9K7T | 5.458.00 | 87  | BATE | 156728339495  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:52:16   | 080B24C9K7T | 5.458.00 | 212 | CHX  | EDH9FWLXKtVR  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:52:16   | 080B24C9K7T | 5.456.00 | 66  | TRQX | EDH9FWC3u3b.8 | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:52:16   | 080B24C9K7T | 5.456.00 | 78  | AQXE | 8510          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:53:51   | 080B24C9K7T | 5.454.00 | 154 | XLON | EDH9FWLXKtOM  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:53:51   | 080B24C9K7T | 5.454.00 | 154 | XLON | EDH9FWLXKtOJ  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:53:51   | 080B24C9K7T | 5.454.00 | 125 | XLON | EDH9FWLXKtOr  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:53:52   | 080B24C9K7T | 5.454.00 | 135 | CHX  | 297738249778  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:53:52   | 080B24C9K7T | 5.454.00 | 19  | CHX  | 297738249779  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:53:52   | 080B24C9K7T | 5.454.00 | 19  | CHX  | 297738249780  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:53:52   | 080B24C9K7T | 5.454.00 | 81  | CHX  | 297738249781  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 87  | BATE | 156728339194  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 86  | BATE | 156728339195  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 218 | CHX  | 297738250287  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 212 | CHX  | 297738250288  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 78  | AQXE | 9265          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 77  | AQXE | 9266          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 212 | XLON | EDH9FWLXaDe   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 22  | XLON | EDH9FWLXaDg   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 133 | XLON | EDH9FWLXaDi   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 66  | TRQX | EDH9FWC3uJfF  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 78  | TRQX | EDH9FWC3uJhH  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 08:57:20   | 080B24C9K7T | 5.450.00 | 53  | XLON | EDH9FWLXaDk   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 09:00:23   | 080B24C9K7T | 5.436.00 | 172 | TRQX | EDH9FWC3uJLJ  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 09:00:23   | 080B24C9K7T | 5.436.00 | 50  | XLON | EDH9FWLXaD97  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 09:00:23   | 080B24C9K7T | 5.436.00 | 12  | CHX  | 297738250792  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 09:00:23   | 080B24C9K7T | 5.436.00 | 70  | BATE | 156728339495  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 09:00:23   | 080B24C9K7T | 5.436.00 | 51  | CHX  | 297738250793  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 09:00:23   | 080B24C9K7T | 5.436.00 | 63  | CHX  | 297738250795  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 09:03:04   | 080B24C9K7T | 5.440.00 | 426 | CHX  | 297738251151  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 09:03:04</ |             |          |     |      |               |            |

|                             |            |          |             |          |     |      |              |            |
|-----------------------------|------------|----------|-------------|----------|-----|------|--------------|------------|
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:15 | 080824C0GK7 | 5.436.00 | 2   | BATE | 156728341399 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:18 | 080824C0GK7 | 5.436.00 | 21  | TRQX | EQH8FWKc1P   | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:18 | 080824C0GK7 | 5.436.00 | 120 | XLON | EQH8FWKcJ0B  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:42 | 080824C0GK7 | 5.440.00 | 121 | XLON | EQH8FWKcX0E  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:42 | 080824C0GK7 | 5.440.00 | 121 | XLON | EQH8FWKcX0F  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:42 | 080824C0GK7 | 5.440.00 | 249 | XLON | EQH8FWKcX0G  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:42 | 080824C0GK7 | 5.440.00 | 121 | XLON | EQH8FWKcX0T  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:42 | 080824C0GK7 | 5.440.00 | 249 | XLON | EQH8FWKcX0V  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:42 | 080824C0GK7 | 5.440.00 | 121 | XLON | EQH8FWKcX0b  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:42 | 080824C0GK7 | 5.440.00 | 38  | XLON | EQH8FWKcX0d  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:42 | 080824C0GK7 | 5.440.00 | 20  | XLON | EQH8FWKcX0t  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:42 | 080824C0GK7 | 5.440.00 | 101 | XLON | EQH8FWKcX0z  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:42 | 080824C0GK7 | 5.440.00 | 100 | XLON | EQH8FWKcX0s  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:43 | 080824C0GK7 | 5.440.00 | 21  | XLON | EQH8FWKcX0L  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:43 | 080824C0GK7 | 5.440.00 | 48  | XLON | EQH8FWKcX0N  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:43 | 080824C0GK7 | 5.440.00 | 100 | XLON | EQH8FWKcX0X  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:43 | 080824C0GK7 | 5.440.00 | 9   | XLON | EQH8FWKcX0a  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:43 | 080824C0GK7 | 5.440.00 | 7   | XLON | EQH8FWKcX0c  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:26:43 | 080824C0GK7 | 5.440.00 | 5   | XLON | EQH8FWKcX0s  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:27:07 | 080824C0GK7 | 5.440.00 | 121 | XLON | EQH8FWKcXv1  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:27:07 | 080824C0GK7 | 5.440.00 | 121 | XLON | EQH8FWKcXv7  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:27:07 | 080824C0GK7 | 5.440.00 | 220 | XLON | EQH8FWKcXv9  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:27:07 | 080824C0GK7 | 5.440.00 | 121 | XLON | EQH8FWKcXvH  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:27:07 | 080824C0GK7 | 5.440.00 | 121 | XLON | EQH8FWKcXvH  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:27:07 | 080824C0GK7 | 5.440.00 | 220 | XLON | EQH8FWKcXvQ  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:27:07 | 080824C0GK7 | 5.440.00 | 68  | XLON | EQH8FWKcXvS  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:27:11 | 080824C0GK7 | 5.440.00 | 63  | XLON | EQH8FWKcXvL  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:27:11 | 080824C0GK7 | 5.440.00 | 252 | XLON | EQH8FWKcXvX  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:37:06 | 080824C0GK7 | 5.450.00 | 114 | XLON | EQH8FWKcY4B  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:37:29 | 080824C0GK7 | 5.452.00 | 6   | XLON | EQH8FWKcY4Q  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:37:29 | 080824C0GK7 | 5.452.00 | 234 | XLON | EQH8FWKcY4C  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:37:29 | 080824C0GK7 | 5.452.00 | 240 | XLON | EQH8FWKcY4P  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:37:29 | 080824C0GK7 | 5.452.00 | 76  | XLON | EQH8FWKcY4R  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:37:29 | 080824C0GK7 | 5.452.00 | 240 | XLON | EQH8FWKcY4Z  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:37:29 | 080824C0GK7 | 5.452.00 | 169 | XLON | EQH8FWKcY4O  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:37:55 | 080824C0GK7 | 5.452.00 | 214 | XLON | EQH8FWKcY4v  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:38:40 | 080824C0GK7 | 5.452.00 | 16  | CHX  | 297783256278 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:38:40 | 080824C0GK7 | 5.452.00 | 80  | XLON | EQH8FWKcY511 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:38:40 | 080824C0GK7 | 5.452.00 | 34  | XLON | EQH8FWKcY513 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:39:12 | 080824C0GK7 | 5.452.00 | 183 | XLON | EQH8FWKcY5Hd | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:39 | 080824C0GK7 | 5.456.00 | 120 | XLON | EQH8FWKcY7vK | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:39 | 080824C0GK7 | 5.456.00 | 42  | XLON | EQH8FWKcY7vM | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:39 | 080824C0GK7 | 5.456.00 | 4   | CHX  | 297783256836 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:39 | 080824C0GK7 | 5.456.00 | 83  | CHX  | 297783256837 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:39 | 080824C0GK7 | 5.456.00 | 6   | CHX  | 297783256838 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:39 | 080824C0GK7 | 5.456.00 | 26  | CHX  | 297783256839 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:39 | 080824C0GK7 | 5.456.00 | 93  | CHX  | 297783256840 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 120 | XLON | EQH8FWKcY7vS | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 22  | XLON | EQH8FWKcY7v6 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 5   | XLON | EQH8FWKcY7vA | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 191 | XLON | EQH8FWKcY7v8 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 21  | XLON | EQH8FWKcY7vC | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 35  | XLON | EQH8FWKcY7vE | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 81  | AOXE | 14874        | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 38  | AOXE | 14875        | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 110 | CHX  | 297783256883 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 90  | CHX  | 297783256884 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 41  | CHX  | 297783256885 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 47  | CHX  | 297783256886 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 199 | XLON | EQH8FWKcY7vp | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 100 | XLON | EQH8FWKcY7vz | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 149 | XLON | EQH8FWKcY7vJ | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 31  | XLON | EQH8FWKcY7vv | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 150 | XLON | EQH8FWKcY7vX | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 47  | XLON | EQH8FWKcY7vz | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 89  | XLON | EQH8FWKcY7v1 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:42:50 | 080824C0GK7 | 5.456.00 | 305 | XLON | EQH8FWKcY7vH | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:45:32 | 080824C0GK7 | 5.454.00 | 154 | XLON | EQH8FWKcY9p3 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:45:32 | 080824C0GK7 | 5.454.00 | 100 | XLON | EQH8FWKcY9p9 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:45:32 | 080824C0GK7 | 5.454.00 | 54  | XLON | EQH8FWKcY9pD | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:45:32 | 080824C0GK7 | 5.454.00 | 64  | XLON | EQH8FWKcY9pF | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:45:32 | 080824C0GK7 | 5.454.00 | 118 | XLON | EQH8FWKcY9pJ | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:45:32 | 080824C0GK7 | 5.454.00 | 36  | XLON | EQH8FWKcY9pL | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:45:32 | 080824C0GK7 | 5.454.00 | 91  | XLON | EQH8FWKcY9pN | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:48:09 | 080824C0GK7 | 5.452.00 | 401 | XLON | EQH8FWKcY9CB | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:48:09 | 080824C0GK7 | 5.452.00 | 65  | TRQX | EQH8FWKcWbM8 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:48:09 | 080824C0GK7 | 5.452.00 | 112 | BATE | 156728341914 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:48:09 | 080824C0GK7 | 5.452.00 | 189 | CHX  | 297783257567 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:48:09 | 080824C0GK7 | 5.452.00 | 53  | CHX  | 297783257568 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:48:09 | 080824C0GK7 | 5.452.00 | 93  | AOXE | 15577        | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:48:09 | 080824C0GK7 | 5.452.00 | 46  | BATE | 156728343196 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:48:09 | 080824C0GK7 | 5.452.00 | 32  | BATE | 156728343197 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:48:09 | 080824C0GK7 | 5.452.00 | 1   | XLON | EQH8FWKcYC1A | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:52:11 | 080824C0GK7 | 5.454.00 | 121 | XLON | EQH8FWKcYEm2 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:52:11 | 080824C0GK7 | 5.454.00 | 87  | XLON | EQH8FWKcYEm4 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:52:11 | 080824C0GK7 | 5.454.00 | 121 | XLON | EQH8FWKcYEmA | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:52:20 | 080824C0GK7 | 5.454.00 | 121 | XLON | EQH8FWKcYEs  | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:52:26 | 080824C0GK7 | 5.454.00 | 121 | XLON | EQH8FWKcYEsJ | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:52:26 | 080824C0GK7 | 5.454.00 | 121 | XLON | EQH8FWKcYEsW | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:52:26 | 080824C0GK7 | 5.454.00 | 80  | XLON | EQH8FWKcYEsV | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:52:26 | 080824C0GK7 | 5.454.00 | 41  | XLON | EQH8FWKcYEsX | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:52:26 | 080824C0GK7 | 5.454.00 | 80  | XLON | EQH8FWKcYEsZ | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:52:26 | 080824C0GK7 | 5.454.00 | 121 | XLON | EQH8FWKcYEs9 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:59:12 | 080824C0GK7 | 5.454.00 | 106 | XLON | EQH8FWKcYIsq | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:59:12 | 080824C0GK7 | 5.454.00 | 92  | XLON | EQH8FWKcYIsS | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:59:12 | 080824C0GK7 | 5.454.00 | 32  | TRQX | EQH8FWKcXc17 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:59:12 | 080824C0GK7 | 5.454.00 | 65  | TRQX | EQH8FWKcXc1B | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:59:12 | 080824C0GK7 | 5.454.00 | 8   | AOXE | 16949        | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:59:12 | 080824C0GK7 | 5.454.00 | 12  | XLON | EQH8FWKcYIs9 | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:59:12 | 080824C0GK7 | 5.454.00 | 62  | TRQX | EQH8FWKcXc1G | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:59:12 | 080824C0GK7 | 5.454.00 | 30  | TRQX | EQH8FWKcXc1I | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:59:12 | 080824C0GK7 | 5.454.00 | 168 | XLON | EQH8FWKcYIsB | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:59:12 | 080824C0GK7 | 5.454.00 | 376 | XLON | EQH8FWKcYIsD | 2001001125 |
| REKITT BENKISER GROUP PLC   | 22/12/2023 | 09:59:12 | 080824C0GK7 | 5.454.00 | 65  | AOXE | 16950        | 2001001125 |
| REKITT BENKISER GROUP PLC</ |            |          |             |          |     |      |              |            |



|                           |            |          |              |          |     |      |               |            |
|---------------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:47:30 | GB08024CQK7T | 5,450.00 | 101 | AQXE | 2448          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:47:30 | GB08024CQK7T | 5,450.00 | 159 | BATE | 15672834684   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:47:30 | GB08024CQK7T | 5,450.00 | 151 | CHXK | 29778326693   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:47:30 | GB08024CQK7T | 5,450.00 | 119 | TRQX | E046HWKzJt2   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:47:30 | GB08024CQK7T | 5,450.00 | 386 | XLON | E046HWL YCD   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:48:05 | GB08024CQK7T | 5,450.00 | 14  | XLON | E046HWL Y8E   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:48:50 | GB08024CQK7T | 5,450.00 | 86  | BATE | 15672834806   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:48:50 | GB08024CQK7T | 5,450.00 | 77  | AQXE | 2456          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:48:50 | GB08024CQK7T | 5,450.00 | 65  | TRQX | E046HWKzK7S   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:48:50 | GB08024CQK7T | 5,450.00 | 215 | CHXK | 297783267208  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:48:50 | GB08024CQK7T | 5,450.00 | 210 | XLON | E046HWL YzYq  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:51:10 | GB08024CQK7T | 5,450.00 | 74  | AQXE | 25190         | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:51:10 | GB08024CQK7T | 5,450.00 | 83  | BATE | 15672834069   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:51:10 | GB08024CQK7T | 5,450.00 | 206 | CHXK | 297783267738  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:51:10 | GB08024CQK7T | 5,450.00 | 49  | TRQX | E046HWKzR7L   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:51:10 | GB08024CQK7T | 5,450.00 | 14  | TRQX | E046HWKzR7O   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 10:51:10 | GB08024CQK7T | 5,450.00 | 202 | XLON | E046HWL YvTs  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:09 | GB08024CQK7T | 5,450.00 | 39  | AQXE | 27178         | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:09 | GB08024CQK7T | 5,450.00 | 47  | CHXK | 297783269826  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:09 | GB08024CQK7T | 5,450.00 | 72  | CHXK | 297783269827  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:09 | GB08024CQK7T | 5,450.00 | 55  | CHXK | 297783269828  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:49 | GB08024CQK7T | 5,450.00 | 85  | AQXE | 27313         | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:49 | GB08024CQK7T | 5,450.00 | 80  | AQXE | 27314         | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:49 | GB08024CQK7T | 5,450.00 | 37  | AQXE | 27315         | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:49 | GB08024CQK7T | 5,450.00 | 4   | BATE | 15672835038   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 157 | AQXE | 27319         | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 84  | AQXE | 27320         | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 177 | BATE | 15672835042   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 75  | BATE | 15672835043   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 428 | XLON | E046HWL Z4A   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 230 | XLON | E046HWL Z4C   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 128 | XLON | E046HWL Z4XJ  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 141 | CHXK | 297783269936  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 133 | TRQX | E046HWKzEvE   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 19  | BATE | 15672835044   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 297 | CHXK | 297783269937  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 203 | CHXK | 297783269938  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 32  | CHXK | 297783269939  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 128 | XLON | E046HWL Z4T   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 372 | XLON | E046HWL Z4V   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 7   | XLON | E046HWL Z4Z   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 45  | XLON | E046HWL Z4J   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:00:50 | GB08024CQK7T | 5,448.00 | 71  | TRQX | E046HWKzF6    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 46  | XLON | E046HWL Z7Fo  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 23  | XLON | E046HWL Z7Fq  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 17  | TRQX | E046HW05Xw    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 1   | XLON | E046HWL Z7Fs  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 226 | XLON | E046HWL Z7Zw  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 74  | TRQX | E046HW05C5    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 70  | TRQX | E046HW05D1    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 70  | BATE | 15672835068   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 89  | BATE | 15672835069   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 93  | BATE | 15672835090   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 17  | CHXK | 297783270587  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 232 | CHXK | 297783270588  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 231 | CHXK | 297783270601  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 47  | CHXK | 297783270603  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 47  | BATE | 156728350691  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 36  | TRQX | E046HW050YU   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 11  | TRQX | E046HW050YV   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 19  | XLON | E046HWL Z7GR  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:05:05 | GB08024CQK7T | 5,450.00 | 13  | BATE | 156728350692  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 3   | BATE | 156728350699  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 73  | TRQX | E046HW05C1    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 75  | TRQX | E046HW05Cp    | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 235 | XLON | E046HWL Z4BK  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 184 | XLON | E046HWL Z4BM  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 59  | XLON | E046HWL Z4BO  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 94  | BATE | 15672835100   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 4   | BATE | 156728351002  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 1   | BATE | 156728351003  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 95  | BATE | 156728351004  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 249 | CHXK | 297783271132  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 240 | CHXK | 297783271134  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 38  | TRQX | E046HW05D2C   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 16  | TRQX | E046HW05D2D   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 36  | XLON | E046HWL Z4J   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 51  | XLON | E046HWL Z4L   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:08:35 | GB08024CQK7T | 5,448.00 | 39  | XLON | E046HWL Z4BN  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 71  | TRQX | E046HW05D1u   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 133 | XLON | E046HWL Z7F1e | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 130 | XLON | E046HWL Z7F1Q | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 328 | XLON | E046HWL Z7F1S | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 231 | XLON | E046HWL Z7F1W | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 235 | CHXK | 297783272085  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 95  | BATE | 156728351529  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 10  | XLON | E046HWL Z7F1x | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 120 | XLON | E046HWL Z7F2S | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 95  | XLON | E046HWL Z7F2T | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 233 | XLON | E046HWL Z7F2B | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 133 | XLON | E046HWL Z7F2D | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 46  | XLON | E046HWL Z7F2L | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 85  | BATE | 156728351532  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 79  | XLON | E046HWL Z7F5K | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 5   | XLON | E046HWL Z7F5N | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 33  | XLON | E046HWL Z7F5P | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:50 | GB08024CQK7T | 5,446.00 | 133 | XLON | E046HWL Z7F5R | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:53 | GB08024CQK7T | 5,446.00 | 130 | XLON | E046HWL Z7F9H | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:53 | GB08024CQK7T | 5,446.00 | 133 | XLON | E046HWL Z7F9J | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:53 | GB08024CQK7T | 5,446.00 | 130 | XLON | E046HWL Z7F9P | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:53 | GB08024CQK7T | 5,446.00 | 63  | XLON | E046HWL Z7F9R | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:53 | GB08024CQK7T | 5,446.00 | 63  | XLON | E046HWL Z7F9B | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:53 | GB08024CQK7T | 5,446.00 | 37  | XLON | E046HWL Z7F9d | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:15:53 | GB08024CQK7T | 5,446.00 | 9   | XLON | E046HWL Z7F9f | 2001001125 |
| REKITT BENKISER GROUP     |            |          |              |          |     |      |               |            |

|                           |            |          |              |          |     |      |                |            |
|---------------------------|------------|----------|--------------|----------|-----|------|----------------|------------|
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:22:14 | 080B024C0GKT | 5.442.00 | 25  | BATE | 156728352119   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:22:14 | 080B024C0GKT | 5.442.00 | 198 | CHXK | 2977838273063  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:22:14 | 080B024C0GKT | 5.442.00 | 62  | BATE | 156728352119   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:22:14 | 080B024C0GKT | 5.442.00 | 79  | AOXE | 30652          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:25:09 | 080B024C0GKT | 5.440.00 | 86  | AOXE | 31038          | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:29:54 | 080B024C0GKT | 5.440.00 | 232 | XLON | E049HvWt.ZN8a  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:29:54 | 080B024C0GKT | 5.440.00 | 156 | XLON | E049HvWt.ZN8c  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:29:54 | 080B024C0GKT | 5.440.00 | 203 | XLON | E049HvWt.ZN8e  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:29:54 | 080B024C0GKT | 5.440.00 | 202 | XLON | E049HvWt.ZN8i  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:29:54 | 080B024C0GKT | 5.440.00 | 10  | TRQX | E049HvWC13V5   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:29:54 | 080B024C0GKT | 5.440.00 | 5   | CHXK | 2977838274187  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 156 | XLON | E049HvWt.ZP8b  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 130 | XLON | E049HvWt.ZP8B  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 137 | XLON | E049HvWt.ZP8A  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 447 | XLON | E049HvWt.ZP8G  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 121 | XLON | E049HvWt.ZP2i  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 156 | XLON | E049HvWt.ZP2O  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 121 | XLON | E049HvWt.ZP2PQ | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 58  | XLON | E049HvWt.ZP2S  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 195 | XLON | E049HvWt.ZP2JU | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 156 | XLON | E049HvWt.ZP2cc | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 121 | XLON | E049HvWt.ZP2ce | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 9   | XLON | E049HvWt.ZP2gg | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 31  | TRQX | E049HvWt.ZP2Q  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 31  | TRQX | E049HvWC18C2Q  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 42  | TRQX | E049HvWC18C5S  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 53  | TRQX | E049HvWC18C6W  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 129 | CHXK | 2977838275037  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 48  | CHXK | 2977838275039  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 53  | BATE | 156728353416   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 23  | BATE | 156728353417   | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 93  | CHXK | 2977838275040  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 106 | CHXK | 2977838275042  | 2001001125 |
| REKITT BENKISER GROUP PLC | 22/12/2023 | 11:32:49 | 080B024C0GKT | 5.440.00 | 112 | AOXE | 32415          | 20010011   |

[illegible]



|                             |            |          |              |          |     |      |               |            |
|-----------------------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 156 | XLON | E0H8HvM.Zbx   | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 68  | XLON | E0H8HvM.Zzc4  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 61  | XLON | E0H8HvM.Zzc6  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 459 | XLON | E0H8HvM.Zzc8  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 252 | XLON | E0H8HvM.ZzcA  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 88  | BATE | 156728359785  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 3   | BATE | 156728359786  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 69  | BATE | 156728359787  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 169 | AQXE | 41999         | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 143 | AQXE | 42000         | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 470 | CHX  | 2977838285008 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 202 | CHX  | 2977838285009 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 30  | BATE | 156728359788  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 81  | BATE | 156728359789  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 223 | CHX  | 2977838285010 | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 52  | XLON | E0H8HvM.ZzcP  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 38  | BATE | 156728359790  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 41  | BATE | 156728359791  | 2001001125 |
| RECKITT BENCKISER GROUP PLC | 22/12/2023 | 12:25:13 | GB08B24C0K77 | 5,442.00 | 4   | AQXE | 42001         | 2001001125 |