



Transaction Details: RECKITT BENCKISER GROUP PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency. Row 1: RECKITT BENCKISER GROUP PLC, 5493003JSMJG4BY108, GB00B24CGK77, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQLHCLPFGFN38B603, GBP

Total number of shares purchased according to trading venues:

Summary table with 8 columns: Name of the Issuer, Day of the transaction, Identity code of the financial instrument, Total number of shares purchased, Daily weighted average purchase price of the shares (pence), Venue, Highest price paid per share (pence), Lowest price paid per share (pence). Includes a SUM row.

Individual trade details:

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

REKITT BENKISER GROUP PLC	07/12/2023	16:16:11	GB00B24CGK77	5,346.00	175	TRQX	EG0vP7aqTP9m	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:16:11	GB00B24CGK77	5,346.00	195	XLON	EG0vP7qDxt0B	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:16:11	GB00B24CGK77	5,346.00	168	TRQX	EG0vP7aqTP73	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:16:11	GB00B24CGK77	5,346.00	367	CHX	2977333547622	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:16:11	GB00B24CGK77	5,346.00	535	CHX	2977333547630	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:16:11	GB00B24CGK77	5,346.00	16	BATE	15672840295	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:16:11	GB00B24CGK77	5,346.00	55	AQXE	106099	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:16:11	GB00B24CGK77	5,346.00	56	AQXE	106100	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:16:11	GB00B24CGK77	5,346.00	202	CHX	2977333547632	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:17:53	GB00B24CGK77	5,342.00	377	AQXE	107128	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:18:13	GB00B24CGK77	5,342.00	372	CHX	2977333548736	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:18:40	GB00B24CGK77	5,342.00	70	TRQX	EG0vP7aqT6Cx	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:18:58	GB00B24CGK77	5,342.00	246	BATE	15672840565	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:18:58	GB00B24CGK77	5,342.00	129	AQXE	107706	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:18:58	GB00B24CGK77	5,342.00	217	CHX	2977333549114	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:18:58	GB00B24CGK77	5,342.00	596	XLON	EG0vP7qD65Ts	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:18:58	GB00B24CGK77	5,342.00	101	TRQX	EG0vP7aqT6Qy	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:18:58	GB00B24CGK77	5,342.00	15	TRQX	EG0vP7aqT6R7	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:20:34	GB00B24CGK77	5,342.00	216	BATE	15672840128	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:20:34	GB00B24CGK77	5,342.00	165	TRQX	EG0vP7aqT6rw	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:20:34	GB00B24CGK77	5,342.00	147	AQXE	108680	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:20:34	GB00B24CGK77	5,342.00	529	XLON	EG0vP7qD67pn	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:20:34	GB00B24CGK77	5,342.00	127	XLON	EG0vP7qD67dL	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:20:35	GB00B24CGK77	5,342.00	133	XLON	EG0vP7qD67tT	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:20:35	GB00B24CGK77	5,342.00	41	TRQX	EG0vP7aqT6r1	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:20:47	GB00B24CGK77	5,342.00	57	AQXE	108767	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:20:47	GB00B24CGK77	5,342.00	135	XLON	EG0vP7qD6876	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:21:07	GB00B24CGK77	5,342.00	30	CHX	2977333550252	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:22:07	GB00B24CGK77	5,342.00	151	AQXE	109492	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:22:07	GB00B24CGK77	5,342.00	83	TRQX	EG0vP7aqT6wAh	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:22:07	GB00B24CGK77	5,342.00	53	TRQX	EG0vP7aqT6wAl	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:22:07	GB00B24CGK77	5,342.00	481	XLON	EG0vP7HqD6uf	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:22:07	GB00B24CGK77	5,342.00	61	XLON	EG0vP7HqD6uj	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:23:08	GB00B24CGK77	5,344.00	166	AQXE	109934	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:23:08	GB00B24CGK77	5,344.00	64	TRQX	EG0vP7aqJ0xc	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:23:08	GB00B24CGK77	5,344.00	596	XLON	EG0vP7qD6Jz	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:23:08	GB00B24CGK77	5,344.00	121	TRQX	EG0vP7aqJ0dm	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:23:08	GB00B24CGK77	5,344.00	589	CHX	297733351288	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:23:08	GB00B24CGK77	5,344.00	245	BATE	156728402252	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:23:40	GB00B24CGK77	5,344.00	107	BATE	15672840280	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:23:40	GB00B24CGK77	5,344.00	81	TRQX	EG0vP7aqJ385	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:23:40	GB00B24CGK77	5,344.00	73	AQXE	110148	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:23:40	GB00B24CGK77	5,344.00	260	XLON	EG0vP7HqD69A	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:23:57	GB00B24CGK77	5,344.00	258	AQXE	110295	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:24:14	GB00B24CGK77	5,344.00	131	XLON	EG0vP7HqD6Cv	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:24:14	GB00B24CGK77	5,344.00	131	XLON	EG0vP7HqD6CR4	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:24:14	GB00B24CGK77	5,344.00	126	XLON	EG0vP7HqD6CR6	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:24:20	GB00B24CGK77	5,344.00	131	CHX	297733351889	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:25:09	GB00B24CGK77	5,346.00	137	XLON	EG0vP7HqD6De	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:25:09	GB00B24CGK77	5,346.00	45	XLON	EG0vP7HqD6Dm	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:25:09	GB00B24CGK77	5,346.00	228	XLON	EG0vP7HqD6Dc	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:25:09	GB00B24CGK77	5,346.00	42	TRQX	EG0vP7aqJ4Vf	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:25:09	GB00B24CGK77	5,346.00	56	BATE	156728402958	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:25:09	GB00B24CGK77	5,346.00	136	CHX	297733352232	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:25:09	GB00B24CGK77	5,346.00	39	AQXE	112580	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:25:20	GB00B24CGK77	5,346.00	120	XLON	EG0vP7HqD6eW	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:25:20	GB00B24CGK77	5,346.00	75	XLON	EG0vP7HqD6eZ	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:25:31	GB00B24CGK77	5,346.00	204	XLON	EG0vP7HqD6df	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:25:47	GB00B24CGK77	5,346.00	232	XLON	EG0vP7HqD6Ez	2001001125
REKITT BENKISER GROUP PLC	07/12/2023	16:26:53	GB00B24CGK77	5,344.00	213	XLON	EG0vP7HqD6fHX	2001001125