

Reckitt Benckiser Group plc

Aggregated Report

Submission Period 25-Aug-16
Submission Date 26-Aug-16

Issuer Name	ISIN Code	Transaction Date	Daily Total Volume (in Number of Shares)	Daily Weighted Average Price of Shares Acquired (pence)	Platform
Reckitt Benckiser Group plc	GB00B24CGK77	25/08/2016	2,123	7433.42	LSE

Buy Back Objective: Shares to be held in Treasury

Transaction Details

Issuer Name: Reckitt Benckiser Group plc
ISIN: GB00B24CGK77
Intermediary Name: Morgan Stanley & Co. International Plc
Intermediary Code: MSLNGB2XX
Transaction Date: 25/08/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
14:23:31	93	7404	251E0SOjfaE7Xc
14:24:29	92	7401	251E0SOjfaE8gi
14:30:51	95	7402	251E0SOjfaEF4X
15:18:32	99	7432	251E0SOjfaFKAL
15:35:37	48	7432	251E0SOjfaFf6X
15:35:37	62	7432	251E0SOjfaFf6Z
15:41:26	115	7430	251E0SOjfaFmG2
15:52:34	13	7425	251E0SOjfaFxy
15:52:34	85	7425	251E0SOjfaFx11
15:56:43	18	7432	251E0SOjfaG2yR
15:56:43	85	7432	251E0SOjfaG2yX
16:07:17	102	7445	251E0SOjfaGHaA
16:08:07	42	7444	251E0SOjfaGI9B
16:08:07	43	7444	251E0SOjfaGI9N
16:08:07	7	7444	251E0SOjfaGI9c
16:08:11	85	7442	251E0SOjfaGIJB
16:08:11	10	7442	251E0SOjfaGIJF
16:09:14	205	7442	251E0SOjfaGJRN
16:09:14	288	7442	251E0SOjfaGJRQ
16:09:14	44	7442	251E0SOjfaGJRW
16:09:14	62	7442	251E0SOjfaGJRf
16:10:04	101	7440	251E0SOjfaGKWI
16:10:04	108	7440	251E0SOjfaGKWh
16:10:24	98	7439	251E0SOjfaGLAg
16:12:32	123	7436	251E0SOjfaGNiX

Contact Details for Further Information

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