

# Reckitt Benckiser Group plc

## Aggregated Report

Submission Period 15-Aug-16  
Submission Date 16-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	15/08/2016	25,289	7591.84	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: 15/08/2016  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

Transaction Time	Volume	Price	Transaction Reference Number
16:25:00	98	7597	151E0SHQ8qJ0OFF
16:25:00	519	7597	151E0SHQ8qJ0OFB
16:26:53	108	7597	151E0SHQ8qJ0Rmh
16:26:53	118	7597	151E0SHQ8qJ0Rmb
16:26:53	109	7597	151E0SHQ8qJ0Rmd
16:26:53	116	7597	151E0SHQ8qJ0Rmn
16:26:53	101	7597	151E0SHQ8qJ0Rmj
16:26:53	122	7597	151E0SHQ8qJ0Rml
16:26:53	121	7597	151E0SHQ8qJ0Rmu
16:26:53	118	7597	151E0SHQ8qJ0Rmf
16:26:53	107	7597	151E0SHQ8qJ0Rmp
16:26:53	15	7597	151E0SHQ8qJ0Rn1
16:26:53	121	7597	151E0SHQ8qJ0RnA
16:26:53	67	7597	151E0SHQ8qJ0RnY
16:27:44	103	7597	151E0SHQ8qJ0T6q
16:27:44	94	7597	151E0SHQ8qJ0T6o
16:27:44	87	7597	151E0SHQ8qJ0T6s
16:27:44	19	7597	151E0SHQ8qJ0T7E
16:27:44	99	7597	151E0SHQ8qJ0T7K
16:27:44	104	7597	151E0SHQ8qJ0T7I
16:27:44	134	7597	151E0SHQ8qJ0T7O
16:27:44	6	7597	151E0SHQ8qJ0T7W
16:27:44	266	7597	151E0SHQ8qJ0T7R
16:27:44	93	7597	151E0SHQ8qJ0T7G
16:27:44	108	7597	151E0SHQ8qJ0T7M
16:27:44	1	7597	151E0SHQ8qJ0T7s
16:27:44	9	7597	151E0SHQ8qJ0T7u
08:02:08	103	7588	151E0SHQ8qItZS7
08:02:20	36	7588	151E0SHQ8qItZXe

08:02:20	29	7588	151E0SHQ8qItZXg
08:02:22	74	7582	151E0SHQ8qItZYn
08:02:23	18	7580	151E0SHQ8qItZZI
08:02:24	18	7578	151E0SHQ8qItZaF
08:02:24	18	7577	151E0SHQ8qItZaR
08:02:25	18	7576	151E0SHQ8qItZav
08:02:27	162	7573	151E0SHQ8qItZdZ
08:04:13	94	7587	151E0SHQ8qItay8
08:05:15	121	7587	151E0SHQ8qItbjI
08:05:15	121	7587	151E0SHQ8qItbjP
08:05:15	49	7587	151E0SHQ8qItbjK
08:05:15	170	7587	151E0SHQ8qItbjS
08:05:15	102	7587	151E0SHQ8qItbjV
08:05:15	98	7587	151E0SHQ8qItbjG
08:05:15	19	7587	151E0SHQ8qItbjY
08:05:15	40	7587	151E0SHQ8qItbjf
08:05:15	81	7587	151E0SHQ8qItbjb
08:05:15	38	7587	151E0SHQ8qItbjd
08:05:15	94	7582	151E0SHQ8qItbIB
08:05:15	94	7582	151E0SHQ8qItbID
08:05:42	98	7571	151E0SHQ8qItcEv
08:09:01	117	7561	151E0SHQ8qItf3X
08:09:01	112	7561	151E0SHQ8qItf3T
08:09:01	101	7560	151E0SHQ8qItf3w
08:09:01	103	7560	151E0SHQ8qItf3s
08:09:01	115	7560	151E0SHQ8qItf3o
08:09:01	105	7560	151E0SHQ8qItf3q
08:09:01	102	7560	151E0SHQ8qItf3u
08:12:42	12	7565	151E0SHQ8qItHsx
08:12:45	101	7565	151E0SHQ8qItHu2
08:12:52	133	7562	151E0SHQ8qItHwx
08:13:57	77	7559	151E0SHQ8qItim8
08:17:07	59	7563	151E0SHQ8qItIjO
08:17:09	73	7563	151E0SHQ8qItInU
08:17:09	100	7563	151E0SHQ8qItInZ
08:17:09	32	7563	151E0SHQ8qItInd
08:17:09	100	7563	151E0SHQ8qItIng
08:17:09	59	7562	151E0SHQ8qItIo8
08:17:09	76	7562	151E0SHQ8qItIoC
08:17:09	76	7562	151E0SHQ8qItIol
08:17:09	32	7563	151E0SHQ8qItIni
08:17:09	32	7563	151E0SHQ8qItInk
08:17:09	32	7563	151E0SHQ8qItInm
08:17:09	32	7563	151E0SHQ8qItInr
08:17:09	4	7563	151E0SHQ8qItInt
08:17:09	28	7563	151E0SHQ8qItInw
08:17:09	36	7563	151E0SHQ8qItInz
08:17:09	40	7563	151E0SHQ8qItIo4
08:17:11	113	7559	151E0SHQ8qItIrw
08:17:11	96	7559	151E0SHQ8qItIs2
08:17:11	91	7559	151E0SHQ8qItIs4
08:17:11	9	7559	151E0SHQ8qItIs6
08:17:11	99	7559	151E0SHQ8qItIs0
08:17:11	107	7559	151E0SHQ8qItIry
08:19:17	85	7551	151E0SHQ8qItna5
08:19:17	163	7551	151E0SHQ8qItna7
08:19:17	166	7551	151E0SHQ8qItnaB
08:22:04	150	7568	151E0SHQ8qItqYw
08:22:04	22	7569	151E0SHQ8qItqZh
08:22:10	108	7570	151E0SHQ8qItqjL
08:22:10	19	7570	151E0SHQ8qItqjN
08:22:10	19	7570	151E0SHQ8qItqjQ

08:25:17	112	7578	151E0SHQ8qIttRc
08:25:18	412	7577	151E0SHQ8qIttTo
08:25:18	97	7575	151E0SHQ8qIttUW
08:25:18	95	7575	151E0SHQ8qIttUY
08:25:18	94	7575	151E0SHQ8qIttUa
08:25:53	4	7570	151E0SHQ8qItu6G
08:26:05	101	7570	151E0SHQ8qItulf
08:31:08	44	7589	151E0SHQ8qItxhX
08:31:08	16	7589	151E0SHQ8qItxhZ
08:32:02	14	7594	151E0SHQ8qItys5
08:32:24	145	7598	151E0SHQ8qItzFp
08:32:24	145	7598	151E0SHQ8qItzFs
08:32:24	34	7598	151E0SHQ8qItzFv
08:32:28	143	7593	151E0SHQ8qItzKB
08:32:28	79	7593	151E0SHQ8qItzKJ
08:32:33	101	7590	151E0SHQ8qItzOx
08:32:33	100	7590	151E0SHQ8qItzOr
08:32:33	59	7590	151E0SHQ8qItzOz
08:32:33	96	7590	151E0SHQ8qItzOv
08:32:33	94	7590	151E0SHQ8qItzOt
08:32:33	38	7590	151E0SHQ8qItzP1
08:36:04	106	7586	151E0SHQ8qIu21H
08:36:04	75	7586	151E0SHQ8qIu21J
08:36:04	28	7586	151E0SHQ8qIu21N
08:36:04	107	7586	151E0SHQ8qIu21P
08:36:04	103	7586	151E0SHQ8qIu21R
08:36:04	97	7586	151E0SHQ8qIu21T
08:36:19	25	7576	151E0SHQ8qIu2DE
08:36:19	80	7576	151E0SHQ8qIu2DH
16:23:49	480	7591	151E0SHQ8qJ0MxK
16:25:00	869	7597	151E0SHQ8qJ0OF6
16:25:00	94	7597	151E0SHQ8qJ0OFM
16:25:00	42	7597	151E0SHQ8qJ0OFR
16:25:00	827	7597	151E0SHQ8qJ0OFW
16:25:00	17	7597	151E0SHQ8qJ0OFh
16:25:00	452	7597	151E0SHQ8qJ0OFk
16:25:49	123	7603	151E0SHQ8qJ0PvC
16:25:49	3162	7603	151E0SHQ8qJ0PvI
16:25:49	155	7602	151E0SHQ8qJ0PvS
16:25:49	8	7602	151E0SHQ8qJ0Pvd
16:26:09	783	7600	151E0SHQ8qJ0Qsj
16:26:09	141	7600	151E0SHQ8qJ0Qsr
16:26:09	129	7600	151E0SHQ8qJ0Qsm
16:26:09	297	7600	151E0SHQ8qJ0Qt1
16:26:09	1373	7600	151E0SHQ8qJ0Qsx
16:26:09	232	7600	151E0SHQ8qJ0Qsz
16:26:09	502	7600	151E0SHQ8qJ0Qt6
16:26:09	281	7600	151E0SHQ8qJ0QtD
16:26:09	141	7600	151E0SHQ8qJ0QtJ
16:26:09	110	7600	151E0SHQ8qJ0QtS
16:26:09	129	7600	151E0SHQ8qJ0QtG
16:26:09	455	7600	151E0SHQ8qJ0QtO
16:26:09	78	7600	151E0SHQ8qJ0QtQ
16:26:09	111	7600	151E0SHQ8qJ0QtU
16:26:09	21	7600	151E0SHQ8qJ0QtW
16:26:09	439	7600	151E0SHQ8qJ0Qtl
16:26:09	82	7600	151E0SHQ8qJ0Qtp
16:26:09	97	7600	151E0SHQ8qJ0Qtn
16:26:26	141	7600	151E0SHQ8qJ0RHs
16:26:26	116	7600	151E0SHQ8qJ0RHu
16:26:33	652	7599	151E0SHQ8qJ0RRQ
16:26:33	18	7599	151E0SHQ8qJ0RRF

16:26:33	93	7599	151E0SHQ8qJ0RRJ
16:26:33	32	7599	151E0SHQ8qJ0RRT
16:26:33	287	7599	151E0SHQ8qJ0RRp
16:26:33	333	7599	151E0SHQ8qJ0RRt
16:26:53	152	7597	151E0SHQ8qJ0Rmr
16:26:53	275	7597	151E0SHQ8qJ0Rmz
16:26:53	152	7597	151E0SHQ8qJ0Rn7
16:26:53	6	7597	151E0SHQ8qJ0RnD
16:26:53	63	7597	151E0SHQ8qJ0RnR
16:26:53	89	7597	151E0SHQ8qJ0RnV
16:26:53	36	7597	151E0SHQ8qJ0Rna
16:27:44	132	7597	151E0SHQ8qJ0T6I
16:27:44	132	7597	151E0SHQ8qJ0T7T
16:27:44	146	7597	151E0SHQ8qJ0T7Y
16:29:00	91	7597	151E0SHQ8qJ0UUm
16:29:12	136	7599	151E0SHQ8qJ0Vlh
16:29:12	13	7599	151E0SHQ8qJ0VIm
16:29:37	12	7599	151E0SHQ8qJ0Vz5
16:29:48	114	7600	151E0SHQ8qJ0WTA

#### Contact Details for Further Information

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