



Transaction Details: RECKITT BENCKISER GROUP PLC

Table with 6 columns: Name of the Issuer, Identify Code of the Issuer, ISBN, Intermediary Name, Identify Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

Summary table with 9 columns: 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)

Individual trade details:

Main table with 10 columns: 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]











RECNTT BENCKSER GROUP PLC	02/11/2023	16:20:37	GB00B24CGK77	5,562.00	51	TRQX	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:20:37	GB00B24CGK77	5,562.00	18	CHKX	2977838377849	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:20:37	GB00B24CGK77	5,562.00	28	TRQX	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:21:08	GB00B24CGK77	5,562.00	48	AGXE	121001	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:22:33	GB00B24CGK77	5,562.00	169	CHKX	2977838379163	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:22:41	GB00B24CGK77	5,564.00	39	XLON	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:22:41	GB00B24CGK77	5,564.00	223	XLON	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:22:41	GB00B24CGK77	5,564.00	37	TRQX	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:22:41	GB00B24CGK77	5,564.00	6	AGXE	121709	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:22:41	GB00B24CGK77	5,564.00	20	TRQX	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:22:41	GB00B24CGK77	5,564.00	32	AGXE	121710	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:22:41	GB00B24CGK77	5,564.00	121	CHKX	2977838379276	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:22:42	GB00B24CGK77	5,564.00	14	CHKX	2977838379281	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:23:55	GB00B24CGK77	5,564.00	31	AGXE	122104	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:23:55	GB00B24CGK77	5,564.00	112	XLON	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:23:55	GB00B24CGK77	5,564.00	215	TRQX	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:23:55	GB00B24CGK77	5,564.00	35	TRQX	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:23:55	GB00B24CGK77	5,564.00	46	BATE	1567264230787	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:23:55	GB00B24CGK77	5,564.00	72	AGXE	122107	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:23:55	GB00B24CGK77	5,564.00	38	TRQX	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:24:35	GB00B24CGK77	5,562.00	210	AGXE	122427	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:24:35	GB00B24CGK77	5,562.00	13	XLON	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:24:35	GB00B24CGK77	5,562.00	46	XLON	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:25:06	GB00B24CGK77	5,560.00	106	XLON	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:25:06	GB00B24CGK77	5,560.00	71	XLON	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:25:06	GB00B24CGK77	5,560.00	13	XLON	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:25:16	GB00B24CGK77	5,566.00	43	TRQX	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:25:16	GB00B24CGK77	5,566.00	174	XLON	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:25:16	GB00B24CGK77	5,566.00	10	TRQX	EGGWY4NF8R	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:25:16	GB00B24CGK77	5,566.00	171	CHKX	2977838383403	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:25:16	GB00B24CGK77	5,566.00	71	BATE	1567264230066	2001001125
RECNTT BENCKSER GROUP PLC	02/11/2023	16:25:16	GB00B24CGK77	5,566.00	49	XLON	EGGWY4NF8R	2001001125