

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4803.83	47,467	4769.0000	4856.0000
Chi-X (CXE)	4794.0106	3,478	4771.0000	4836.0000
BATS (BXE)	4796.6361	5,645	4770.0000	4855.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	22/11/2024	333	4781.00	08:13:29	00072540195TRLOO	XLON
Numis Securities Limited	22/11/2024	44	4780.00	08:13:31	00072540197TRLOO	XLON
Numis Securities Limited	22/11/2024	339	4780.00	08:13:31	00072540198TRLOO	XLON
Numis Securities Limited	22/11/2024	41	4785.00	08:15:00	00072540236TRLOO	XLON
Numis Securities Limited	22/11/2024	80	4785.00	08:15:00	00072540237TRLOO	XLON
Numis Securities Limited	22/11/2024	264	4785.00	08:15:04	00072540252TRLOO	XLON
Numis Securities Limited	22/11/2024	111	4782.00	08:16:45	00072540319TRLOO	XLON
Numis Securities Limited	22/11/2024	397	4783.00	08:19:15	00072540394TRLOO	XLON
Numis Securities Limited	22/11/2024	388	4777.00	08:21:42	00072540483TRLOO	XLON
Numis Securities Limited	22/11/2024	296	4776.00	08:22:09	00072540500TRLOO	XLON
Numis Securities Limited	22/11/2024	93	4776.00	08:22:09	00072540501TRLOO	XLON
Numis Securities Limited	22/11/2024	381	4773.00	08:23:37	00072540572TRLOO	XLON
Numis Securities Limited	22/11/2024	363	4773.00	08:27:45	00072540681TRLOO	XLON
Numis Securities Limited	22/11/2024	892	4773.00	08:27:45	00072540682TRLOO	XLON
Numis Securities Limited	22/11/2024	265	4773.00	08:28:55	00072540694TRLOO	XLON
Numis Securities Limited	22/11/2024	145	4773.00	08:28:55	00072540695TRLOO	XLON
Numis Securities Limited	22/11/2024	113	4773.00	08:29:58	00072540703TRLOO	XLON
Numis Securities Limited	22/11/2024	257	4773.00	08:30:00	00072540705TRLOO	XLON
Numis Securities Limited	22/11/2024	12	4773.00	08:31:12	00072540760TRLOO	XLON
Numis Securities Limited	22/11/2024	356	4773.00	08:31:52	00072540788TRLOO	XLON
Numis Securities Limited	22/11/2024	383	4773.00	08:31:52	00072540787TRLOO	BATE
Numis Securities Limited	22/11/2024	72	4773.00	08:31:52	00072540789TRLOO	BATE
Numis Securities Limited	22/11/2024	357	4769.00	08:33:37	00072540835TRLOO	XLON
Numis Securities Limited	22/11/2024	392	4771.00	08:39:09	00072540970TRLOO	XLON
Numis Securities Limited	22/11/2024	521	4771.00	08:39:09	00072540969TRLOO	CHIX
Numis Securities Limited	22/11/2024	389	4773.00	08:43:25	00072541112TRLOO	XLON
Numis Securities Limited	22/11/2024	366	4773.00	08:45:44	00072541183TRLOO	XLON
Numis Securities Limited	22/11/2024	656	4772.00	08:45:44	00072541184TRLOO	XLON
Numis Securities Limited	22/11/2024	404	4772.00	08:45:44	00072541185TRLOO	XLON
Numis Securities Limited	22/11/2024	592	4772.00	08:45:44	00072541186TRLOO	XLON
Numis Securities Limited	22/11/2024	195	4771.00	08:46:46	00072541274TRLOO	XLON
Numis Securities Limited	22/11/2024	156	4771.00	08:46:46	00072541275TRLOO	XLON
Numis Securities Limited	22/11/2024	531	4772.00	08:46:46	00072541276TRLOO	XLON
Numis Securities Limited	22/11/2024	281	4771.00	08:47:13	00072541307TRLOO	BATE
Numis Securities Limited	22/11/2024	170	4772.00	08:48:17	00072541463TRLOO	XLON
Numis Securities Limited	22/11/2024	114	4772.00	08:48:35	00072541482TRLOO	XLON
Numis Securities Limited	22/11/2024	301	4772.00	08:48:35	00072541483TRLOO	XLON
Numis Securities Limited	22/11/2024	373	4771.00	08:49:46	00072541523TRLOO	XLON
Numis Securities Limited	22/11/2024	197	4771.00	08:49:46	00072541522TRLOO	BATE
Numis Securities Limited	22/11/2024	97	4769.00	08:52:42	00072541682TRLOO	XLON
Numis Securities Limited	22/11/2024	249	4769.00	08:52:42	00072541683TRLOO	XLON
Numis Securities Limited	22/11/2024	477	4770.00	08:54:49	00072541810TRLOO	BATE
Numis Securities Limited	22/11/2024	200	4769.00	08:54:49	00072541811TRLOO	XLON
Numis Securities Limited	22/11/2024	171	4769.00	08:54:49	00072541812TRLOO	XLON
Numis Securities Limited	22/11/2024	570	4770.00	08:55:00	00072541815TRLOO	XLON
Numis Securities Limited	22/11/2024	380	4778.00	08:59:37	00072541935TRLOO	XLON
Numis Securities Limited	22/11/2024	525	4778.00	08:59:37	00072541934TRLOO	CHIX
Numis Securities Limited	22/11/2024	409	4778.00	09:01:52	00072542135TRLOO	XLON
Numis Securities Limited	22/11/2024	404	4780.00	09:03:35	00072542230TRLOO	XLON
Numis Securities Limited	22/11/2024	1069	4779.00	09:04:20	00072542260TRLOO	XLON
Numis Securities Limited	22/11/2024	27	4779.00	09:04:20	00072542261TRLOO	XLON

Numis Securities Limited	22/11/2024	358	4778.00	09:04:37	00072542301TRLOO	XLON
Numis Securities Limited	22/11/2024	73	4780.00	09:05:10	00072542406TRLOO	XLON
Numis Securities Limited	22/11/2024	195	4780.00	09:05:10	00072542407TRLOO	XLON
Numis Securities Limited	22/11/2024	183	4780.00	09:05:10	00072542408TRLOO	XLON
Numis Securities Limited	22/11/2024	195	4780.00	09:05:10	00072542409TRLOO	XLON
Numis Securities Limited	22/11/2024	376	4779.00	09:05:16	00072542412TRLOO	XLON
Numis Securities Limited	22/11/2024	546	4778.00	09:05:16	00072542413TRLOO	XLON
Numis Securities Limited	22/11/2024	29	4778.00	09:05:16	00072542414TRLOO	XLON
Numis Securities Limited	22/11/2024	221	4777.00	09:06:45	00072542466TRLOO	BATE
Numis Securities Limited	22/11/2024	288	4777.00	09:06:45	00072542467TRLOO	BATE
Numis Securities Limited	22/11/2024	129	4782.00	09:08:52	00072542627TRLOO	XLON
Numis Securities Limited	22/11/2024	49	4783.00	09:09:16	00072542635TRLOO	XLON
Numis Securities Limited	22/11/2024	195	4783.00	09:09:16	00072542636TRLOO	XLON
Numis Securities Limited	22/11/2024	35	4783.00	09:09:16	00072542637TRLOO	XLON
Numis Securities Limited	22/11/2024	42	4783.00	09:09:16	00072542638TRLOO	XLON
Numis Securities Limited	22/11/2024	150	4783.00	09:09:17	00072542639TRLOO	XLON
Numis Securities Limited	22/11/2024	342	4782.00	09:09:38	00072542650TRLOO	XLON
Numis Securities Limited	22/11/2024	330	4781.00	09:11:15	00072542689TRLOO	XLON
Numis Securities Limited	22/11/2024	70	4781.00	09:12:21	00072542725TRLOO	XLON
Numis Securities Limited	22/11/2024	120	4781.00	09:12:21	00072542726TRLOO	XLON
Numis Securities Limited	22/11/2024	292	4780.00	09:14:35	00072542830TRLOO	XLON
Numis Securities Limited	22/11/2024	108	4780.00	09:14:35	00072542831TRLOO	XLON
Numis Securities Limited	22/11/2024	30	4781.00	09:16:12	00072542874TRLOO	XLON
Numis Securities Limited	22/11/2024	50	4781.00	09:16:12	00072542875TRLOO	XLON
Numis Securities Limited	22/11/2024	110	4781.00	09:16:12	00072542876TRLOO	XLON
Numis Securities Limited	22/11/2024	215	4781.00	09:16:12	00072542877TRLOO	XLON
Numis Securities Limited	22/11/2024	478	4779.00	09:17:20	00072542901TRLOO	XLON
Numis Securities Limited	22/11/2024	37	4779.00	09:17:20	00072542902TRLOO	XLON
Numis Securities Limited	22/11/2024	37	4779.00	09:17:20	00072542903TRLOO	XLON
Numis Securities Limited	22/11/2024	79	4779.00	09:17:20	00072542904TRLOO	XLON
Numis Securities Limited	22/11/2024	662	4782.00	09:19:11	00072542945TRLOO	XLON
Numis Securities Limited	22/11/2024	39	4782.00	09:19:11	00072542947TRLOO	XLON
Numis Securities Limited	22/11/2024	522	4781.00	09:19:11	00072542946TRLOO	CHIX
Numis Securities Limited	22/11/2024	410	4781.00	09:19:48	00072542953TRLOO	BATE
Numis Securities Limited	22/11/2024	112	4781.00	09:20:17	00072542967TRLOO	BATE
Numis Securities Limited	22/11/2024	98	4780.00	09:20:18	00072542968TRLOO	XLON
Numis Securities Limited	22/11/2024	241	4780.00	09:20:30	00072542976TRLOO	XLON
Numis Securities Limited	22/11/2024	331	4782.00	09:22:18	00072543003TRLOO	XLON
Numis Securities Limited	22/11/2024	148	4778.00	09:23:55	00072543057TRLOO	XLON
Numis Securities Limited	22/11/2024	50	4778.00	09:23:55	00072543058TRLOO	XLON
Numis Securities Limited	22/11/2024	10	4778.00	09:23:55	00072543059TRLOO	XLON
Numis Securities Limited	22/11/2024	50	4778.00	09:23:55	00072543060TRLOO	XLON
Numis Securities Limited	22/11/2024	100	4778.00	09:23:55	00072543061TRLOO	XLON
Numis Securities Limited	22/11/2024	41	4778.00	09:24:14	00072543074TRLOO	XLON
Numis Securities Limited	22/11/2024	10	4778.00	09:24:14	00072543075TRLOO	XLON
Numis Securities Limited	22/11/2024	134	4779.00	09:28:20	00072543344TRLOO	XLON
Numis Securities Limited	22/11/2024	208	4779.00	09:28:20	00072543345TRLOO	XLON
Numis Securities Limited	22/11/2024	396	4787.00	09:31:33	00072543455TRLOO	XLON
Numis Securities Limited	22/11/2024	50	4791.00	09:33:03	00072543509TRLOO	XLON
Numis Securities Limited	22/11/2024	333	4791.00	09:33:03	00072543510TRLOO	XLON
Numis Securities Limited	22/11/2024	391	4788.00	09:33:55	00072543527TRLOO	BATE
Numis Securities Limited	22/11/2024	69	4788.00	09:33:55	00072543528TRLOO	BATE
Numis Securities Limited	22/11/2024	358	4781.00	09:35:38	00072543571TRLOO	XLON
Numis Securities Limited	22/11/2024	396	4782.00	09:40:15	00072543720TRLOO	XLON
Numis Securities Limited	22/11/2024	365	4785.00	09:42:35	00072543763TRLOO	XLON
Numis Securities Limited	22/11/2024	16	4785.00	09:42:35	00072543764TRLOO	XLON
Numis Securities Limited	22/11/2024	173	4785.00	09:42:35	00072543761TRLOO	CHIX
Numis Securities Limited	22/11/2024	349	4785.00	09:42:35	00072543762TRLOO	CHIX
Numis Securities Limited	22/11/2024	405	4787.00	09:48:52	00072543877TRLOO	XLON
Numis Securities Limited	22/11/2024	369	4791.00	09:51:53	00072543977TRLOO	XLON
Numis Securities Limited	22/11/2024	433	4791.00	09:52:02	00072543983TRLOO	BATE
Numis Securities Limited	22/11/2024	130	4792.00	09:55:05	00072544129TRLOO	XLON
Numis Securities Limited	22/11/2024	150	4795.00	09:56:08	00072544165TRLOO	XLON

Numis Securities Limited	22/11/2024	104	4795.00	09:56:08	00072544166TRLOO	XLON
Numis Securities Limited	22/11/2024	32	4794.00	09:56:14	00072544168TRLOO	XLON
Numis Securities Limited	22/11/2024	339	4794.00	09:56:14	00072544169TRLOO	XLON
Numis Securities Limited	22/11/2024	198	4793.00	10:00:27	00072544570TRLOO	BATE
Numis Securities Limited	22/11/2024	247	4793.00	10:00:27	00072544571TRLOO	BATE
Numis Securities Limited	22/11/2024	342	4804.00	10:03:36	00072544946TRLOO	XLON
Numis Securities Limited	22/11/2024	482	4804.00	10:03:36	00072544945TRLOO	CHIX
Numis Securities Limited	22/11/2024	442	4804.00	10:03:38	00072544947TRLOO	XLON
Numis Securities Limited	22/11/2024	184	4804.00	10:03:38	00072544948TRLOO	XLON
Numis Securities Limited	22/11/2024	915	4804.00	10:03:38	00072544949TRLOO	XLON
Numis Securities Limited	22/11/2024	56	4804.00	10:03:38	00072544950TRLOO	XLON
Numis Securities Limited	22/11/2024	621	4804.00	10:03:43	00072544951TRLOO	XLON
Numis Securities Limited	22/11/2024	24	4804.00	10:03:43	00072544952TRLOO	XLON
Numis Securities Limited	22/11/2024	146	4804.00	10:06:39	00072545041TRLOO	XLON
Numis Securities Limited	22/11/2024	224	4804.00	10:06:39	00072545042TRLOO	XLON
Numis Securities Limited	22/11/2024	163	4804.00	10:07:19	00072545052TRLOO	XLON
Numis Securities Limited	22/11/2024	201	4804.00	10:07:19	00072545053TRLOO	XLON
Numis Securities Limited	22/11/2024	385	4809.00	10:10:47	00072545236TRLOO	XLON
Numis Securities Limited	22/11/2024	256	4816.00	10:14:06	00072545322TRLOO	XLON
Numis Securities Limited	22/11/2024	97	4816.00	10:14:06	00072545323TRLOO	XLON
Numis Securities Limited	22/11/2024	112	4816.00	10:14:06	00072545320TRLOO	BATE
Numis Securities Limited	22/11/2024	336	4816.00	10:14:06	00072545321TRLOO	BATE
Numis Securities Limited	22/11/2024	351	4815.00	10:17:48	00072545391TRLOO	XLON
Numis Securities Limited	22/11/2024	19	4813.00	10:18:08	00072545392TRLOO	XLON
Numis Securities Limited	22/11/2024	701	4815.00	10:18:18	00072545394TRLOO	XLON
Numis Securities Limited	22/11/2024	25	4815.00	10:18:18	00072545395TRLOO	XLON
Numis Securities Limited	22/11/2024	455	4815.00	10:18:18	00072545396TRLOO	XLON
Numis Securities Limited	22/11/2024	399	4813.00	10:18:28	00072545399TRLOO	XLON
Numis Securities Limited	22/11/2024	1069	4815.00	10:19:26	00072545405TRLOO	XLON
Numis Securities Limited	22/11/2024	70	4815.00	10:19:26	00072545406TRLOO	XLON
Numis Securities Limited	22/11/2024	354	4813.00	10:20:17	00072545420TRLOO	XLON
Numis Securities Limited	22/11/2024	57	4813.00	10:23:14	00072545481TRLOO	XLON
Numis Securities Limited	22/11/2024	183	4813.00	10:23:14	00072545483TRLOO	XLON
Numis Securities Limited	22/11/2024	392	4812.00	10:23:14	00072545485TRLOO	XLON
Numis Securities Limited	22/11/2024	215	4812.00	10:23:14	00072545482TRLOO	BATE
Numis Securities Limited	22/11/2024	387	4812.00	10:23:14	00072545484TRLOO	CHIX
Numis Securities Limited	22/11/2024	256	4812.00	10:23:14	00072545486TRLOO	BATE
Numis Securities Limited	22/11/2024	70	4812.00	10:23:14	00072545487TRLOO	CHIX
Numis Securities Limited	22/11/2024	387	4812.00	10:24:23	00072545546TRLOO	XLON
Numis Securities Limited	22/11/2024	713	4810.00	10:25:06	00072545562TRLOO	XLON
Numis Securities Limited	22/11/2024	409	4810.00	10:25:07	00072545563TRLOO	XLON
Numis Securities Limited	22/11/2024	680	4810.00	10:25:07	00072545564TRLOO	XLON
Numis Securities Limited	22/11/2024	292	4812.00	10:25:16	00072545565TRLOO	XLON
Numis Securities Limited	22/11/2024	292	4812.00	10:25:24	00072545570TRLOO	XLON
Numis Securities Limited	22/11/2024	29	4812.00	10:25:24	00072545571TRLOO	XLON
Numis Securities Limited	22/11/2024	234	4813.00	10:25:36	00072545578TRLOO	XLON
Numis Securities Limited	22/11/2024	234	4813.00	10:25:36	00072545579TRLOO	XLON
Numis Securities Limited	22/11/2024	258	4813.00	10:25:36	00072545580TRLOO	XLON
Numis Securities Limited	22/11/2024	80	4826.00	11:37:12	00072547309TRLOO	XLON
Numis Securities Limited	22/11/2024	2	4826.00	11:37:12	00072547310TRLOO	XLON
Numis Securities Limited	22/11/2024	404	4828.00	11:39:35	00072547417TRLOO	XLON
Numis Securities Limited	22/11/2024	422	4835.00	11:44:28	00072547601TRLOO	BATE
Numis Securities Limited	22/11/2024	42	4835.00	11:44:28	00072547602TRLOO	BATE
Numis Securities Limited	22/11/2024	366	4837.00	11:45:29	00072547622TRLOO	XLON
Numis Securities Limited	22/11/2024	449	4836.00	11:46:34	00072547633TRLOO	CHIX
Numis Securities Limited	22/11/2024	355	4855.00	12:14:36	00072548761TRLOO	XLON
Numis Securities Limited	22/11/2024	97	4851.00	12:14:53	00072548772TRLOO	XLON
Numis Securities Limited	22/11/2024	66	4851.00	12:14:53	00072548773TRLOO	XLON
Numis Securities Limited	22/11/2024	238	4851.00	12:14:53	00072548774TRLOO	XLON
Numis Securities Limited	22/11/2024	366	4850.00	12:16:18	00072548843TRLOO	XLON
Numis Securities Limited	22/11/2024	737	4852.00	12:16:49	00072548848TRLOO	XLON
Numis Securities Limited	22/11/2024	1365	4852.00	12:16:49	00072548849TRLOO	XLON
Numis Securities Limited	22/11/2024	256	4851.00	12:17:40	00072548871TRLOO	XLON

Numis Securities Limited	22/11/2024	153	4851.00	12:17:40	00072548872TRLO0	XLON
Numis Securities Limited	22/11/2024	1371	4852.00	12:18:18	00072548882TRLO0	XLON
Numis Securities Limited	22/11/2024	273	4852.00	12:18:18	00072548883TRLO0	XLON
Numis Securities Limited	22/11/2024	335	4852.00	12:18:18	00072548884TRLO0	XLON
Numis Securities Limited	22/11/2024	393	4856.00	12:18:52	00072548893TRLO0	XLON
Numis Securities Limited	22/11/2024	483	4855.00	12:18:52	00072548894TRLO0	BATE
Numis Securities Limited	22/11/2024	190	4852.00	12:18:52	00072548895TRLO0	XLON
Numis Securities Limited	22/11/2024	361	4852.00	12:18:53	00072548896TRLO0	XLON
Numis Securities Limited	22/11/2024	50	4852.00	12:18:53	00072548897TRLO0	XLON
Numis Securities Limited	22/11/2024	205	4852.00	12:18:53	00072548898TRLO0	XLON
Numis Securities Limited	22/11/2024	393	4852.00	12:18:53	00072548899TRLO0	XLON
Numis Securities Limited	22/11/2024	345	4852.00	12:19:02	00072548904TRLO0	XLON
Numis Securities Limited	22/11/2024	1165	4853.00	12:19:10	00072548905TRLO0	XLON
Numis Securities Limited	22/11/2024	333	4853.00	12:19:10	00072548906TRLO0	XLON
Numis Securities Limited	22/11/2024	121	4853.00	12:21:46	00072548970TRLO0	XLON
Numis Securities Limited	22/11/2024	245	4853.00	12:21:46	00072548971TRLO0	XLON
Numis Securities Limited	22/11/2024	660	4853.00	12:21:46	00072548972TRLO0	XLON
Numis Securities Limited	22/11/2024	120	4853.00	12:21:46	00072548973TRLO0	XLON
Numis Securities Limited	22/11/2024	603	4853.00	12:21:52	00072548975TRLO0	XLON