



Transaction Details: RECKITT BENCKISER GROUP PLC

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

Total number of shares purchased according to trading venues:

Table with 8 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]







REKITT BENKISER GROUP PLC	2012/2023	16:21:00	GB0B24CGK77	5,436.00		55	AQXE	131733	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:21:50	GB0B24CGK77	5,436.00		160	XLON	E0H4p6uLUCuT	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:21:50	GB0B24CGK77	5,436.00		49	TRQX	E0H4p6uLEyEz	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:22:06	GB0B24CGK77	5,436.00		79	CHX	2977838372407	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:24:04	GB0B24CGK77	5,436.00		42	TRQX	E0H4p6uLF760	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:24:04	GB0B24CGK77	5,436.00		318	TRQX	E0H4p6uLF704	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:24:04	GB0B24CGK77	5,436.00		114	XLON	E0H4p6uLF7am	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:24:04	GB0B24CGK77	5,436.00		23	XLON	E0H4p6uLF7jr	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:24:04	GB0B24CGK77	5,436.00		265	XLON	E0H4p6uLF7K5	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:24:04	GB0B24CGK77	5,436.00		1	CHX	2977838373431	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:24:04	GB0B24CGK77	5,436.00		130	CHX	2977838373434	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:24:04	GB0B24CGK77	5,436.00		56	BATE	156728413734	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:24:04	GB0B24CGK77	5,436.00		51	AQXE	133521	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:24:04	GB0B24CGK77	5,436.00		11	CHX	2977838373435	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:26:07	GB0B24CGK77	5,436.00		176	XLON	E0H4p6uLGH69	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:26:07	GB0B24CGK77	5,436.00		54	TRQX	E0H4p6uLFG1Y	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:26:07	GB0B24CGK77	5,436.00		41	BATE	156728414397	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:26:07	GB0B24CGK77	5,436.00		188	CHX	2977838374426	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:26:07	GB0B24CGK77	5,436.00		54	CHX	2977838374430	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:26:07	GB0B24CGK77	5,436.00		9	CHX	2977838374431	2001001125
REKITT BENKISER GROUP PLC	2012/2023	16:26:07	GB0B24CGK77	5,436.00		54	CHX	2977838374432	2001001125