



Transaction Details: RECKITT BENCKISER GROUP PLC

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

Total number of shares purchased according to trading venues:

Table with 7 columns: Name of the Issuer, Day of the transaction, Identity 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:

Large table with 10 columns: Name of the Issuer, Date, Time (GMT), Identity 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 P.L.C.	12/12/2023	10:36:36	GB00B24C9GK7	5,436.00	14		ADXE	31982		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:36:36	GB00B24C9GK7	5,436.00	41		ADXE	31983		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:39:00	GB00B24C9GK7	5,436.00	183		XLON	EG0z1v74LpfF		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:41:55	GB00B24C9GK7	5,432.00	199		BATE	156728351598		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:45:43	GB00B24C9GK7	5,428.00	195		CHXH	2977838275553		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:46:57	GB00B24C9GK7	5,426.00	204		CHXH	2977838275986		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:49:14	GB00B24C9GK7	5,424.00	3		XLON	EG0z1v74Lmny		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:50:47	GB00B24C9GK7	5,426.00	193		XLON	EG0z1v74Lp3B		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:51:28	GB00B24C9GK7	5,424.00	202		CHXH	2977838276677		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:59:00	GB00B24C9GK7	5,424.00	184		ADXE	35443		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:59:45	GB00B24C9GK7	5,428.00	131		XLON	EG0z1v74Lx0k		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:59:45	GB00B24C9GK7	5,428.00	40		TRDX	EG0z1vNTn1Hj		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:59:45	GB00B24C9GK7	5,428.00	30		BATE	35226		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:59:45	GB00B24C9GK7	5,428.00	53		BATE	156728363303		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:59:45	GB00B24C9GK7	5,428.00	133		CHXH	2977838277868		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	10:59:45	GB00B24C9GK7	5,428.00	18		ADXE	35527		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:02:28	GB00B24C9GK7	5,426.00	167		BATE	156728353565		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:08:25	GB00B24C9GK7	5,436.00	24		BATE	15672835596		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:08:58	GB00B24C9GK7	5,434.00	123		XLON	EG0z1v74M19q		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:07:59	GB00B24C9GK7	5,434.00	218		XLON	EG0z1v74M305		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:10:29	GB00B24C9GK7	5,434.00	196		XLON	EG0z1v74M63D		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:16:41	GB00B24C9GK7	5,428.00	228		XLON	EG0z1v74MA77		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:16:41	GB00B24C9GK7	5,428.00	192		XLON	EG0z1v74MA79		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:22:20	GB00B24C9GK7	5,430.00	196		XLON	EG0z1v74ME56		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:22:20	GB00B24C9GK7	5,430.00	206		CHXH	2977838280669		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:28:16	GB00B24C9GK7	5,434.00	213		CHXH	2977838281430		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:28:16	GB00B24C9GK7	5,434.00	183		XLON	EG0z1v74MI0b		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:31:38	GB00B24C9GK7	5,434.00	212		BATE	156728355673		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:35:22	GB00B24C9GK7	5,436.00	190		XLON	EG0z1v74MnYx		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:38:01	GB00B24C9GK7	5,434.00	60		XLON	EG0z1v74MP9s		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:38:01	GB00B24C9GK7	5,434.00	137		XLON	EG0z1v74MP9q		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:42:13	GB00B24C9GK7	5,432.00	148		XLON	EG0z1v74MT6G		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:42:21	GB00B24C9GK7	5,432.00	41		XLON	EG0z1v74MTL2		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:44:42	GB00B24C9GK7	5,432.00	209		CHXH	2977838283669		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:46:27	GB00B24C9GK7	5,428.00	192		TRDX	EG0z1vNTp2h		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:49:38	GB00B24C9GK7	5,428.00	206		BATE	156728367067		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:54:46	GB00B24C9GK7	5,428.00	169		XLON	EG0z1v74M63		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:54:46	GB00B24C9GK7	5,428.00	16		XLON	EG0z1v74M63		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:59:58	GB00B24C9GK7	5,428.00	93		BATE	156728367724		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	11:59:12	GB00B24C9GK7	5,436.00	54		BATE	156728367725		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:01:08	GB00B24C9GK7	5,436.00	197		XLON	EG0z1v74M81T		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:02:58	GB00B24C9GK7	5,436.00	211		XLON	EG0z1v74M82p		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:06:58	GB00B24C9GK7	5,436.00	100		XLON	EG0z1v74M82k		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:06:58	GB00B24C9GK7	5,436.00	163		XLON	EG0z1v74M82j		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:09:58	GB00B24C9GK7	5,422.00	183		XLON	EG0z1v74M82q		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:13:30	GB00B24C9GK7	5,422.00	192		TRDX	EG0z1vNTqCH		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:16:58	GB00B24C9GK7	5,420.00	204		CHXH	2977838288107		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:20:05	GB00B24C9GK7	5,418.00	202		BATE	156728359518		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:27:54	GB00B24C9GK7	5,420.00	222		CHXH	2977838289409		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:27:54	GB00B24C9GK7	5,420.00	122		XLON	EG0z1v74N1MX		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:27:54	GB00B24C9GK7	5,420.00	136		XLON	EG0z1v74N1Mb		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:27:54	GB00B24C9GK7	5,420.00	162		XLON	EG0z1v74N1Mg		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:27:54	GB00B24C9GK7	5,420.00	207		XLON	EG0z1v74N1Mh		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:33:22	GB00B24C9GK7	5,422.00	274		CHXH	2977838290221		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:33:22	GB00B24C9GK7	5,422.00	204		CHXH	2977838290223		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:35:58	GB00B24C9GK7	5,422.00	9		XLON	EG0z1v74N7gN		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:35:58	GB00B24C9GK7	5,422.00	214		XLON	EG0z1v74N7gS		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:38:42	GB00B24C9GK7	5,422.00	198		CHXH	2977838290961		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:42:22	GB00B24C9GK7	5,422.00	111		ADXE	49511		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:42:22	GB00B24C9GK7	5,422.00	173		ADXE	49512		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:44:23	GB00B24C9GK7	5,420.00	46		ADXE	49714		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:44:49	GB00B24C9GK7	5,422.00	170		TRDX	49715		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:45:56	GB00B24C9GK7	5,422.00	168		CHXH	2977838291817		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:53:54	GB00B24C9GK7	5,420.00	198		CHXH	2977838292988		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:53:54	GB00B24C9GK7	5,420.00	181		XLON	EG0z1v74NNA5		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:53:54	GB00B24C9GK7	5,420.00	27		XLON	EG0z1v74NNA6		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:53:55	GB00B24C9GK7	5,418.00	139		XLON	EG0z1v74NNer		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:53:55	GB00B24C9GK7	5,418.00	51		XLON	EG0z1v74NNerw		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:58:43	GB00B24C9GK7	5,420.00	197		BATE	156728362518		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	12:59:40	GB00B24C9GK7	5,420.00	208		CHXH	2977838293615		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:03:14	GB00B24C9GK7	5,426.00	192		XLON	EG0z1v74N1J8B		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:07:17	GB00B24C9GK7	5,428.00	194		CHXH	2977838295487		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:07:17	GB00B24C9GK7	5,428.00	183		BATE	156728363506		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:10:50	GB00B24C9GK7	5,428.00	141		XLON	EG0z1v74Nc06		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:10:50	GB00B24C9GK7	5,428.00	412		XLON	EG0z1v74Nc0B		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:15:08	GB00B24C9GK7	5,428.00	223		TRDX	EG0z1vNTmMq		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:15:08	GB00B24C9GK7	5,428.00	231		XLON	EG0z1v74N659		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:21:29	GB00B24C9GK7	5,434.00	207		XLON	EG0z1v74NWR		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:21:29	GB00B24C9GK7	5,434.00	65		TRDX	EG0z1vNTI8h		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:21:29	GB00B24C9GK7	5,434.00	85		BATE	156728364810		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:21:29	GB00B24C9GK7	5,434.00	213		CHXH	2977838293767		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:21:29	GB00B24C9GK7	5,434.00	76		ADXE	56667		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:26:58	GB00B24C9GK7	5,434.00	228		BATE	156728365427		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:26:58	GB00B24C9GK7	5,432.00	65		CHXH	2977838296989		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:28:28	GB00B24C9GK7	5,432.00	195		BATE	156728365570		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:28:33	GB00B24C9GK7	5,436.00	33		TRDX	EG0z1vNTI8fP		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:31:08	GB00B24C9GK7	5,430.00	243		CHXH	2977838293081		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:34:13	GB00B24C9GK7	5,432.00	251		XLON	EG0z1v74C05E7		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:36:08	GB00B24C9GK7	5,426.00	98		XLON	EG0z1v74C068		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:38:48	GB00B24C9GK7	5,428.00	43		XLON	EG0z1v74C0C5z		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:41:04	GB00B24C9GK7	5,432.00	167		XLON	EG0z1v74CFne		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:41:04	GB00B24C9GK7	5,432.00	71		TRDX	EG0z1vNTU0w		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:41:04	GB00B24C9GK7	5,432.00	61		XLON	EG0z1v74CFng		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:41:04	GB00B24C9GK7	5,432.00	234		CHXH	2977838302889		2001001125
REKITT BENKISER GROUP P.L.C.	12/12/2023	13:41:04	GB00B24C9GK7	5,432.00	84		ADXE	60091		2001001125</

