

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	4853.80	51,000	4818.0000	4877.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Numis Securities Limited	25/11/2024	76	4859.00	08:20:06	00072561084TRLOO	XLON
Numis Securities Limited	25/11/2024	6	4859.00	08:20:06	00072561085TRLOO	XLON
Numis Securities Limited	25/11/2024	362	4856.00	08:20:18	00072561087TRLOO	XLON
Numis Securities Limited	25/11/2024	132	4853.00	08:25:37	00072561165TRLOO	XLON
Numis Securities Limited	25/11/2024	264	4853.00	08:25:37	00072561166TRLOO	XLON
Numis Securities Limited	25/11/2024	349	4848.00	08:30:18	00072561280TRLOO	XLON
Numis Securities Limited	25/11/2024	288	4854.00	08:37:52	00072561404TRLOO	XLON
Numis Securities Limited	25/11/2024	120	4854.00	08:37:52	00072561405TRLOO	XLON
Numis Securities Limited	25/11/2024	389	4856.00	08:40:09	00072561456TRLOO	XLON
Numis Securities Limited	25/11/2024	354	4855.00	08:41:54	00072561490TRLOO	XLON
Numis Securities Limited	25/11/2024	365	4858.00	08:45:16	00072561551TRLOO	XLON
Numis Securities Limited	25/11/2024	370	4853.00	08:51:33	00072561681TRLOO	XLON
Numis Securities Limited	25/11/2024	196	4845.00	08:54:05	00072561723TRLOO	XLON
Numis Securities Limited	25/11/2024	196	4845.00	08:54:05	00072561724TRLOO	XLON
Numis Securities Limited	25/11/2024	399	4846.00	09:00:06	00072561762TRLOO	XLON
Numis Securities Limited	25/11/2024	353	4842.00	09:04:09	00072561800TRLOO	XLON
Numis Securities Limited	25/11/2024	381	4840.00	09:09:16	00072561876TRLOO	XLON
Numis Securities Limited	25/11/2024	409	4840.00	09:14:11	00072561977TRLOO	XLON
Numis Securities Limited	25/11/2024	176	4843.00	09:19:56	00072562121TRLOO	XLON
Numis Securities Limited	25/11/2024	176	4843.00	09:19:56	00072562122TRLOO	XLON
Numis Securities Limited	25/11/2024	388	4841.00	09:27:42	00072562340TRLOO	XLON
Numis Securities Limited	25/11/2024	341	4840.00	09:30:06	00072562401TRLOO	XLON
Numis Securities Limited	25/11/2024	226	4838.00	09:36:16	00072562478TRLOO	XLON
Numis Securities Limited	25/11/2024	152	4838.00	09:36:16	00072562479TRLOO	XLON
Numis Securities Limited	25/11/2024	55	4837.00	09:39:20	00072562527TRLOO	XLON
Numis Securities Limited	25/11/2024	95	4837.00	09:39:20	00072562528TRLOO	XLON
Numis Securities Limited	25/11/2024	186	4837.00	09:39:20	00072562529TRLOO	XLON
Numis Securities Limited	25/11/2024	56	4837.00	09:43:37	00072562587TRLOO	XLON
Numis Securities Limited	25/11/2024	342	4837.00	09:53:30	00072562756TRLOO	XLON
Numis Securities Limited	25/11/2024	380	4837.00	09:53:30	00072562757TRLOO	XLON
Numis Securities Limited	25/11/2024	410	4834.00	09:56:04	00072562863TRLOO	XLON
Numis Securities Limited	25/11/2024	231	4828.00	10:02:49	00072563111TRLOO	XLON
Numis Securities Limited	25/11/2024	110	4828.00	10:02:49	00072563112TRLOO	XLON
Numis Securities Limited	25/11/2024	66	4833.00	10:07:59	00072563214TRLOO	XLON
Numis Securities Limited	25/11/2024	29	4833.00	10:08:13	00072563220TRLOO	XLON
Numis Securities Limited	25/11/2024	253	4833.00	10:08:13	00072563221TRLOO	XLON
Numis Securities Limited	25/11/2024	342	4831.00	10:11:16	00072563267TRLOO	XLON
Numis Securities Limited	25/11/2024	17	4827.00	10:19:53	00072563411TRLOO	XLON
Numis Securities Limited	25/11/2024	404	4827.00	10:19:53	00072563412TRLOO	XLON
Numis Securities Limited	25/11/2024	345	4827.00	10:19:53	00072563413TRLOO	XLON
Numis Securities Limited	25/11/2024	182	4825.00	10:19:54	00072563415TRLOO	XLON
Numis Securities Limited	25/11/2024	224	4825.00	10:19:54	00072563416TRLOO	XLON
Numis Securities Limited	25/11/2024	351	4827.00	10:25:02	00072563495TRLOO	XLON
Numis Securities Limited	25/11/2024	280	4821.00	10:37:58	00072563715TRLOO	XLON
Numis Securities Limited	25/11/2024	76	4821.00	10:37:58	00072563716TRLOO	XLON
Numis Securities Limited	25/11/2024	376	4819.00	10:38:29	00072563719TRLOO	XLON
Numis Securities Limited	25/11/2024	412	4819.00	10:45:02	00072563875TRLOO	XLON
Numis Securities Limited	25/11/2024	400	4818.00	10:48:15	00072563938TRLOO	XLON
Numis Securities Limited	25/11/2024	399	4822.00	10:53:50	00072564068TRLOO	XLON
Numis Securities Limited	25/11/2024	411	4819.00	10:59:31	00072564161TRLOO	XLON
Numis Securities Limited	25/11/2024	386	4823.00	11:10:02	00072564442TRLOO	XLON
Numis Securities Limited	25/11/2024	212	4826.00	11:12:04	00072564524TRLOO	XLON
Numis Securities Limited	25/11/2024	141	4826.00	11:12:04	00072564525TRLOO	XLON

Numis Securities Limited	25/11/2024	380	4827.00	11:13:54	00072564625TRLOO	XLON
Numis Securities Limited	25/11/2024	370	4829.00	11:20:24	00072564846TRLOO	XLON
Numis Securities Limited	25/11/2024	406	4835.00	11:27:53	00072565010TRLOO	XLON
Numis Securities Limited	25/11/2024	373	4837.00	11:30:29	00072565059TRLOO	XLON
Numis Securities Limited	25/11/2024	336	4837.00	11:39:33	00072565334TRLOO	XLON
Numis Securities Limited	25/11/2024	374	4838.00	11:49:02	00072565765TRLOO	XLON
Numis Securities Limited	25/11/2024	395	4839.00	11:49:51	00072565845TRLOO	XLON
Numis Securities Limited	25/11/2024	128	4834.00	11:58:38	00072566113TRLOO	XLON
Numis Securities Limited	25/11/2024	263	4834.00	11:58:38	00072566114TRLOO	XLON
Numis Securities Limited	25/11/2024	378	4836.00	12:01:53	00072566220TRLOO	XLON
Numis Securities Limited	25/11/2024	401	4832.00	12:09:20	00072566567TRLOO	XLON
Numis Securities Limited	25/11/2024	386	4834.00	12:22:35	00072567000TRLOO	XLON
Numis Securities Limited	25/11/2024	399	4835.00	12:26:50	00072567062TRLOO	XLON
Numis Securities Limited	25/11/2024	126	4839.00	12:36:10	00072567208TRLOO	XLON
Numis Securities Limited	25/11/2024	241	4839.00	12:36:10	00072567209TRLOO	XLON
Numis Securities Limited	25/11/2024	389	4838.00	12:37:13	00072567227TRLOO	XLON
Numis Securities Limited	25/11/2024	411	4837.00	12:43:32	00072567539TRLOO	XLON
Numis Securities Limited	25/11/2024	82	4835.00	12:46:00	00072567585TRLOO	XLON
Numis Securities Limited	25/11/2024	372	4839.00	12:54:30	00072567928TRLOO	XLON
Numis Securities Limited	25/11/2024	397	4837.00	12:56:26	00072567956TRLOO	XLON
Numis Securities Limited	25/11/2024	373	4839.00	13:04:57	00072568204TRLOO	XLON
Numis Securities Limited	25/11/2024	359	4840.00	13:10:12	00072568337TRLOO	XLON
Numis Securities Limited	25/11/2024	18	4852.00	13:14:24	00072568408TRLOO	XLON
Numis Securities Limited	25/11/2024	337	4852.00	13:14:24	00072568409TRLOO	XLON
Numis Securities Limited	25/11/2024	38	4845.00	13:17:23	00072568460TRLOO	XLON
Numis Securities Limited	25/11/2024	325	4845.00	13:17:23	00072568461TRLOO	XLON
Numis Securities Limited	25/11/2024	113	4842.00	13:23:07	00072568580TRLOO	XLON
Numis Securities Limited	25/11/2024	136	4842.00	13:23:07	00072568581TRLOO	XLON
Numis Securities Limited	25/11/2024	98	4842.00	13:23:07	00072568582TRLOO	XLON
Numis Securities Limited	25/11/2024	204	4842.00	13:28:18	00072568721TRLOO	XLON
Numis Securities Limited	25/11/2024	102	4842.00	13:28:18	00072568722TRLOO	XLON
Numis Securities Limited	25/11/2024	39	4842.00	13:28:18	00072568723TRLOO	XLON
Numis Securities Limited	25/11/2024	331	4849.00	13:34:12	00072568865TRLOO	XLON
Numis Securities Limited	25/11/2024	186	4851.00	13:38:10	00072568916TRLOO	XLON
Numis Securities Limited	25/11/2024	219	4851.00	13:38:10	00072568917TRLOO	XLON
Numis Securities Limited	25/11/2024	232	4848.00	13:41:25	00072568958TRLOO	XLON
Numis Securities Limited	25/11/2024	103	4848.00	13:41:25	00072568959TRLOO	XLON
Numis Securities Limited	25/11/2024	204	4848.00	13:46:38	00072569053TRLOO	XLON
Numis Securities Limited	25/11/2024	51	4848.00	13:46:38	00072569054TRLOO	XLON
Numis Securities Limited	25/11/2024	133	4848.00	13:46:38	00072569055TRLOO	XLON
Numis Securities Limited	25/11/2024	338	4851.00	13:56:33	00072569228TRLOO	XLON
Numis Securities Limited	25/11/2024	58	4851.00	13:56:33	00072569229TRLOO	XLON
Numis Securities Limited	25/11/2024	66	4851.00	13:56:33	00072569230TRLOO	XLON
Numis Securities Limited	25/11/2024	285	4851.00	13:56:33	00072569231TRLOO	XLON
Numis Securities Limited	25/11/2024	368	4856.00	14:00:18	00072569285TRLOO	XLON
Numis Securities Limited	25/11/2024	394	4856.00	14:06:30	00072569419TRLOO	XLON
Numis Securities Limited	25/11/2024	372	4856.00	14:10:57	00072569545TRLOO	XLON
Numis Securities Limited	25/11/2024	380	4855.00	14:14:05	00072569738TRLOO	XLON
Numis Securities Limited	25/11/2024	363	4854.00	14:19:42	00072569936TRLOO	XLON
Numis Securities Limited	25/11/2024	388	4854.00	14:21:41	00072570026TRLOO	XLON
Numis Securities Limited	25/11/2024	412	4855.00	14:26:37	00072570244TRLOO	XLON
Numis Securities Limited	25/11/2024	370	4854.00	14:28:34	00072570286TRLOO	XLON
Numis Securities Limited	25/11/2024	345	4852.00	14:30:37	00072570408TRLOO	XLON
Numis Securities Limited	25/11/2024	110	4857.00	14:36:09	00072570708TRLOO	XLON
Numis Securities Limited	25/11/2024	397	4860.00	14:37:12	00072570731TRLOO	XLON
Numis Securities Limited	25/11/2024	376	4859.00	14:38:00	00072570752TRLOO	XLON
Numis Securities Limited	25/11/2024	458	4858.00	14:38:00	00072570753TRLOO	XLON
Numis Securities Limited	25/11/2024	346	4857.00	14:39:43	00072570821TRLOO	XLON
Numis Securities Limited	25/11/2024	349	4862.00	14:44:03	00072570964TRLOO	XLON
Numis Securities Limited	25/11/2024	355	4861.00	14:44:26	00072570970TRLOO	XLON
Numis Securities Limited	25/11/2024	183	4860.00	14:44:50	00072570984TRLOO	XLON
Numis Securities Limited	25/11/2024	168	4860.00	14:44:50	00072570985TRLOO	XLON
Numis Securities Limited	25/11/2024	332	4868.00	14:47:03	00072571044TRLOO	XLON

Numis Securities Limited	25/11/2024	90	4871.00	14:48:25	00072571147TRLOO	XLON
Numis Securities Limited	25/11/2024	150	4871.00	14:48:25	00072571148TRLOO	XLON
Numis Securities Limited	25/11/2024	49	4871.00	14:48:25	00072571149TRLOO	XLON
Numis Securities Limited	25/11/2024	52	4871.00	14:48:25	00072571150TRLOO	XLON
Numis Securities Limited	25/11/2024	365	4873.00	14:51:44	00072571260TRLOO	XLON
Numis Securities Limited	25/11/2024	411	4874.00	14:53:50	00072571321TRLOO	XLON
Numis Securities Limited	25/11/2024	338	4875.00	14:55:17	00072571350TRLOO	XLON
Numis Securities Limited	25/11/2024	336	4874.00	14:59:14	00072571490TRLOO	XLON
Numis Securities Limited	25/11/2024	335	4873.00	14:59:15	00072571491TRLOO	XLON
Numis Securities Limited	25/11/2024	372	4872.00	15:02:08	00072571642TRLOO	XLON
Numis Securities Limited	25/11/2024	343	4875.00	15:05:06	00072571754TRLOO	XLON
Numis Securities Limited	25/11/2024	381	4875.00	15:07:12	00072571838TRLOO	XLON
Numis Securities Limited	25/11/2024	388	4874.00	15:09:43	00072571975TRLOO	XLON
Numis Securities Limited	25/11/2024	345	4873.00	15:11:23	00072572000TRLOO	XLON
Numis Securities Limited	25/11/2024	359	4870.00	15:13:46	00072572133TRLOO	XLON
Numis Securities Limited	25/11/2024	47	4870.00	15:15:37	00072572196TRLOO	XLON
Numis Securities Limited	25/11/2024	382	4871.00	15:16:48	00072572274TRLOO	XLON
Numis Securities Limited	25/11/2024	399	4871.00	15:18:51	00072572491TRLOO	XLON
Numis Securities Limited	25/11/2024	317	4871.00	15:20:39	00072572775TRLOO	XLON
Numis Securities Limited	25/11/2024	36	4871.00	15:20:39	00072572776TRLOO	XLON
Numis Securities Limited	25/11/2024	392	4870.00	15:22:57	00072572935TRLOO	XLON
Numis Securities Limited	25/11/2024	356	4870.00	15:25:25	00072573305TRLOO	XLON
Numis Securities Limited	25/11/2024	25	4870.00	15:25:25	00072573306TRLOO	XLON
Numis Securities Limited	25/11/2024	150	4872.00	15:27:59	00072573564TRLOO	XLON
Numis Securities Limited	25/11/2024	150	4872.00	15:28:11	00072573575TRLOO	XLON
Numis Securities Limited	25/11/2024	68	4872.00	15:28:44	00072573621TRLOO	XLON
Numis Securities Limited	25/11/2024	381	4873.00	15:31:48	00072573726TRLOO	XLON
Numis Securities Limited	25/11/2024	194	4870.00	15:32:38	00072573839TRLOO	XLON
Numis Securities Limited	25/11/2024	152	4870.00	15:32:38	00072573840TRLOO	XLON
Numis Securities Limited	25/11/2024	30	4871.00	15:36:03	00072574112TRLOO	XLON
Numis Securities Limited	25/11/2024	310	4871.00	15:36:03	00072574113TRLOO	XLON
Numis Securities Limited	25/11/2024	348	4871.00	15:38:32	00072574373TRLOO	XLON
Numis Securities Limited	25/11/2024	343	4869.00	15:39:30	00072574459TRLOO	XLON
Numis Securities Limited	25/11/2024	381	4870.00	15:42:01	00072574603TRLOO	XLON
Numis Securities Limited	25/11/2024	396	4869.00	15:45:10	00072574813TRLOO	XLON
Numis Securities Limited	25/11/2024	128	4868.00	15:46:38	00072574877TRLOO	XLON
Numis Securities Limited	25/11/2024	283	4868.00	15:46:38	00072574878TRLOO	XLON
Numis Securities Limited	25/11/2024	535	4875.00	15:51:55	00072575173TRLOO	XLON
Numis Securities Limited	25/11/2024	100	4875.00	15:51:55	00072575174TRLOO	XLON
Numis Securities Limited	25/11/2024	153	4875.00	15:51:55	00072575175TRLOO	XLON
Numis Securities Limited	25/11/2024	76	4875.00	15:51:55	00072575176TRLOO	XLON
Numis Securities Limited	25/11/2024	65	4876.00	15:51:55	00072575177TRLOO	XLON
Numis Securities Limited	25/11/2024	236	4877.00	15:54:00	00072575348TRLOO	XLON
Numis Securities Limited	25/11/2024	129	4877.00	15:54:00	00072575349TRLOO	XLON
Numis Securities Limited	25/11/2024	398	4877.00	15:56:10	00072575499TRLOO	XLON
Numis Securities Limited	25/11/2024	147	4875.00	15:58:47	00072575596TRLOO	XLON
Numis Securities Limited	25/11/2024	265	4875.00	15:58:47	00072575597TRLOO	XLON
Numis Securities Limited	25/11/2024	343	4873.00	16:00:33	00072575709TRLOO	XLON
Numis Securities Limited	25/11/2024	366	4874.00	16:02:07	00072575787TRLOO	XLON
Numis Securities Limited	25/11/2024	360	4871.00	16:03:16	00072575862TRLOO	XLON
Numis Securities Limited	25/11/2024	392	4872.00	16:06:47	00072576065TRLOO	XLON
Numis Securities Limited	25/11/2024	250	4871.00	16:06:52	00072576074TRLOO	XLON
Numis Securities Limited	25/11/2024	145	4871.00	16:06:52	00072576075TRLOO	XLON
Numis Securities Limited	25/11/2024	336	4872.00	16:07:56	00072576181TRLOO	XLON
Numis Securities Limited	25/11/2024	371	4869.00	16:10:07	00072576295TRLOO	XLON
Numis Securities Limited	25/11/2024	388	4870.00	16:12:09	00072576606TRLOO	XLON
Numis Securities Limited	25/11/2024	13	4870.00	16:12:09	00072576607TRLOO	XLON
Numis Securities Limited	25/11/2024	265	4873.00	16:15:00	00072576704TRLOO	XLON
Numis Securities Limited	25/11/2024	60	4873.00	16:15:00	00072576705TRLOO	XLON
Numis Securities Limited	25/11/2024	90	4873.00	16:15:00	00072576706TRLOO	XLON
Numis Securities Limited	25/11/2024	387	4873.00	16:16:00	00072576769TRLOO	XLON
Numis Securities Limited	25/11/2024	2	4872.00	16:16:03	00072576770TRLOO	XLON
Numis Securities Limited	25/11/2024	1	4872.00	16:16:03	00072576771TRLOO	XLON

Numis Securities Limited	25/11/2024	1	4872.00	16:16:03	00072576772TRLO0	XLON
Numis Securities Limited	25/11/2024	1	4872.00	16:16:03	00072576773TRLO0	XLON
Numis Securities Limited	25/11/2024	2	4872.00	16:16:03	00072576774TRLO0	XLON
Numis Securities Limited	25/11/2024	349	4872.00	16:16:03	00072576775TRLO0	XLON
Numis Securities Limited	25/11/2024	61	4873.00	16:18:06	00072576900TRLO0	XLON
Numis Securities Limited	25/11/2024	90	4873.00	16:18:06	00072576901TRLO0	XLON
Numis Securities Limited	25/11/2024	384	4872.00	16:18:07	00072576903TRLO0	XLON
Numis Securities Limited	25/11/2024	404	4873.00	16:19:18	00072576999TRLO0	XLON
Numis Securities Limited	25/11/2024	380	4871.00	16:20:55	00072577117TRLO0	XLON
Numis Securities Limited	25/11/2024	100	4871.00	16:21:55	00072577164TRLO0	XLON
Numis Securities Limited	25/11/2024	68	4871.00	16:21:55	00072577165TRLO0	XLON
Numis Securities Limited	25/11/2024	99	4871.00	16:21:55	00072577166TRLO0	XLON
Numis Securities Limited	25/11/2024	60	4871.00	16:21:55	00072577167TRLO0	XLON
Numis Securities Limited	25/11/2024	55	4871.00	16:21:55	00072577168TRLO0	XLON
Numis Securities Limited	25/11/2024	382	4871.00	16:22:27	00072577200TRLO0	XLON
Numis Securities Limited	25/11/2024	414	4869.00	16:24:47	00072577282TRLO0	XLON
Numis Securities Limited	25/11/2024	408	4870.00	16:26:01	00072577352TRLO0	XLON
Numis Securities Limited	25/11/2024	399	4871.00	16:26:58	00072577447TRLO0	XLON
Numis Securities Limited	25/11/2024	69	4871.00	16:26:58	00072577448TRLO0	XLON
Numis Securities Limited	25/11/2024	54	4871.00	16:26:58	00072577449TRLO0	XLON
Numis Securities Limited	25/11/2024	171	4871.00	16:26:58	00072577450TRLO0	XLON
Numis Securities Limited	25/11/2024	388	4872.00	16:27:23	00072577474TRLO0	XLON
Numis Securities Limited	25/11/2024	146	4872.00	16:27:23	00072577475TRLO0	XLON