



Transaction Details: RECKITT BENKISER GROUP PLC

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

Total number of shares purchased according to trading venues:

Summary 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	03/01/2024	14.00.02	GB00B24CGK77	5.518.00	182	XLON	EQHEz1TUV6h	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.00.02	GB00B24CGK77	5.518.00	202	BATE	156728372531	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.04.40	GB00B24CGK77	5.518.00	181	AQXE	72026	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.07.28	GB00B24CGK77	5.518.00	194	AQXE	72702	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.11.29	GB00B24CGK77	5.518.00	180	TRDX	EQHEz1s45u8B	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.17.30	GB00B24CGK77	5.518.00	169	XLON	EQHEz1Tumc	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.18.18	GB00B24CGK77	5.518.00	177	CHX	2977838303947	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.19.38	GB00B24CGK77	5.514.00	193	BATE	156728375219	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.25.52	GB00B24CGK77	5.518.00	154	XLON	EQHEz1TuwVP	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.25.52	GB00B24CGK77	5.518.00	50	XLON	EQHEz1TuwVZ	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.25.52	GB00B24CGK77	5.518.00	104	XLON	EQHEz1TuwVf	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.25.52	GB00B24CGK77	5.518.00	74	XLON	EQHEz1TuwVj	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.27.31	GB00B24CGK77	5.516.00	6	CHX	2977838306124	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.32.09	GB00B24CGK77	5.524.00	124	XLON	EQHEz1TwaZc	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.32.09	GB00B24CGK77	5.524.00	50	XLON	EQHEz1TwaZ0	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.32.09	GB00B24CGK77	5.524.00	74	XLON	EQHEz1TwaZ2	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.32.09	GB00B24CGK77	5.524.00	590	XLON	EQHEz1TwaZ4	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.33.81	GB00B24CGK77	5.518.00	275	CHX	2977838308882	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.35.45	GB00B24CGK77	5.516.00	303	CHX	2977838310032	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.39.38	GB00B24CGK77	5.516.00	291	CHX	2977838311264	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.40.37	GB00B24CGK77	5.512.00	260	CHX	2977838311488	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.43.53	GB00B24CGK77	5.510.00	203	CHX	2977838312573	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.43.53	GB00B24CGK77	5.510.00	15	CHX	2977838312574	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.49.36	GB00B24CGK77	5.512.00	42	XLON	EQHEz1Twdh	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.50.09	GB00B24CGK77	5.514.00	156	XLON	EQHEz1TwpL5	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.50.09	GB00B24CGK77	5.514.00	117	XLON	EQHEz1TwpL8	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.50.09	GB00B24CGK77	5.514.00	156	XLON	EQHEz1TwpLF	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.50.09	GB00B24CGK77	5.514.00	219	XLON	EQHEz1TwpLH	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.52.03	GB00B24CGK77	5.520.00	48	XLON	EQHEz1TwpM	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.52.07	GB00B24CGK77	5.520.00	52	AQXE	87112	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.52.07	GB00B24CGK77	5.520.00	119	AQXE	87113	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.54.31	GB00B24CGK77	5.518.00	35	BATE	156728382975	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	14.54.31	GB00B24CGK77	5.518.00	202	BATE	156728382976	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.00.03	GB00B24CGK77	5.520.00	142	XLON	EQHEz1TwbBG	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.00.03	GB00B24CGK77	5.520.00	44	TRDX	EQHEz1zXJDI	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.00.03	GB00B24CGK77	5.520.00	5	TRDX	EQHEz1zXJGU	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.00.04	GB00B24CGK77	5.520.00	5	TRDX	EQHEz1zXJHE	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.00.04	GB00B24CGK77	5.520.00	245	TRDX	EQHEz1zXJHW	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.01.57	GB00B24CGK77	5.518.00	248	XLON	EQHEz1TwdMh	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.06.46	GB00B24CGK77	5.524.00	145	CHX	2977838320983	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.06.46	GB00B24CGK77	5.524.00	58	BATE	156728386130	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.06.46	GB00B24CGK77	5.524.00	53	AQXE	83521	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.06.46	GB00B24CGK77	5.524.00	142	XLON	EQHEz1TwaZa	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.06.46	GB00B24CGK77	5.524.00	44	TRDX	EQHEz1zYV4h	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.08.22	GB00B24CGK77	5.524.00	243	XLON	EQHEz1TwaJh	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.08.22	GB00B24CGK77	5.524.00	2	XLON	EQHEz1TwaJn	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.10.13	GB00B24CGK77	5.520.00	31	BATE	156728386798	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.10.14	GB00B24CGK77	5.520.00	232	BATE	156728386812	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.13.05	GB00B24CGK77	5.520.00	249	BATE	156728387542	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.15.20	GB00B24CGK77	5.516.00	221	BATE	156728388076	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.19.32	GB00B24CGK77	5.510.00	216	CHX	2977838324887	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.19.32	GB00B24CGK77	5.510.00	219	XLON	EQHEz1Twa7S	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.22.43	GB00B24CGK77	5.508.00	218	CHX	2977838325986	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.25.41	GB00B24CGK77	5.508.00	225	CHX	2977838326959	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.31.23	GB00B24CGK77	5.508.00	180	CHX	2977838328310	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.31.23	GB00B24CGK77	5.508.00	72	BATE	156728391298	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.31.23	GB00B24CGK77	5.508.00	65	AQXE	10324	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.31.23	GB00B24CGK77	5.508.00	176	XLON	EQHEz1TwaBR	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.31.23	GB00B24CGK77	5.508.00	54	TRDX	EQHEz1zabQp	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.33.43	GB00B24CGK77	5.506.00	230	CHX	2977838329156	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.35.35	GB00B24CGK77	5.502.00	197	XLON	EQHEz1TwaKw	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.35.35	GB00B24CGK77	5.502.00	12	XLON	EQHEz1TwaKf	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.37.45	GB00B24CGK77	5.524.00	77	XLON	EQHEz1TwpVf	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.37.45	GB00B24CGK77	5.524.00	129	XLON	EQHEz1TwpVf	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.40.30	GB00B24CGK77	5.500.00	207	BATE	1567283932056	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.41.47	GB00B24CGK77	5.498.00	242	CHX	2977838331570	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.47.42	GB00B24CGK77	5.498.00	233	CHX	2977838333145	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.47.58	GB00B24CGK77	5.498.00	189	CHX	2977838333323	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.47.58	GB00B24CGK77	5.498.00	35	CHX	2977838333324	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.52.27	GB00B24CGK77	5.498.00	153	XLON	EQHEz1TwaVz	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.52.31	GB00B24CGK77	5.498.00	310	CHX	2977838334984	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	15.52.31	GB00B24CGK77	5.498.00	11	CHX	2977838334985	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.01.06	GB00B24CGK77	5.494.00	125	XLON	EQHEz1TwpVn	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.01.06	GB00B24CGK77	5.494.00	242	XLON	EQHEz1TwpVt	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.01.06	GB00B24CGK77	5.494.00	125	XLON	EQHEz1TwpV5	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.01.06	GB00B24CGK77	5.494.00	32	XLON	EQHEz1TwpV7	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.01.06	GB00B24CGK77	5.494.00	53	AQXE	116266	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.01.06	GB00B24CGK77	5.494.00	172	AQXE	116268	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.01.06	GB00B24CGK77	5.494.00	32	XLON	EQHEz1TwpVU	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.07.05	GB00B24CGK77	5.492.00	243	XLON	EQHEz1TwpVp	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.07.05	GB00B24CGK77	5.492.00	242	CHX	2977838340258	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.07.05	GB00B24CGK77	5.492.00	254	TRDX	EQHEz1zabP9M	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.08.23	GB00B24CGK77	5.490.00	272	XLON	EQHEz1TwpVhC	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.11.15	GB00B24CGK77	5.480.00	250	XLON	EQHEz1TwaC8	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.15.18	GB00B24CGK77	5.480.00	178	XLON	EQHEz1TwpVf	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.15.18	GB00B24CGK77	5.480.00	55	TRDX	EQHEz1zabC9K	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.15.18	GB00B24CGK77	5.490.00	64	BATE	156728402377	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.15.46	GB00B24CGK77	5.490.00	258	CHX	2977838343717	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.16.40	GB00B24CGK77	5.490.00	95	BATE	156728402819	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.16.40	GB00B24CGK77	5.490.00	39	BATE	156728402820	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.16.40	GB00B24CGK77	5.490.00	172	BATE	156728402827	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.19.00	GB00B24CGK77	5.484.00	298	TRDX	EQHEz1zabKvY	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.20.45	GB00B24CGK77	5.484.00	57	XLON	EQHEz1TwpVfM	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.20.45	GB00B24CGK77	5.484.00	197	XLON	EQHEz1TwpVfMh	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.22.02	GB00B24CGK77	5.486.00	210	XLON	EQHEz1TwaYCb	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.25.47	GB00B24CGK77	5.486.00	116	CHX	2977838348913	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.26.04	GB00B24CGK77	5.486.00	119	AQXE	131679	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.26.06	GB00B24CGK77	5.486.00	63	AQXE	131699	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.26.15	GB00B24CGK77	5.486.00	55	CHX	2977838349126	2001001125
REKITT BENKISER GROUP PLC	03/01/2024	16.26.15	GB00B24CGK77	5.486.00	170	CHX	2977838349127	2001001125