



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. Row 1: RECKITT BENCKISER GROUP PLC, 5493003JSMJG4BY108, GB00B24CGK77, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQLHCLPFFGFW38B603, GBP

Total number of shares purchased according to trading venues:

Summary table with 8 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). Includes a SUM row at the bottom.

Individual trade details:

Main 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]. Contains multiple rows of trade data for RECKITT BENCKISER GROUP PLC.

REKITT BENKISER GROUP PLC	13/12/2023	10:29:03	GB00B24CGK77	5,392.00	234	XLON	EG0ksaazr1w		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:29:03	GB00B24CGK77	5,392.00	234	TRQX	EG0ksaPH15M		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:27:37	GB00B24CGK77	5,390.00	209	CHX	2977838270721		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:31:10	GB00B24CGK77	5,388.00	206	XLON	EG0ksaaz46c		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:42:46	GB00B24CGK77	5,404.00	184	XLON	EG0ksaazH6o		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:42:46	GB00B24CGK77	5,404.00	36	XLON	EG0ksaazH9q		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:44:14	GB00B24CGK77	5,402.00	106	BATE	156728359977		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:44:14	GB00B24CGK77	5,402.00	98	AQXE	34195		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:44:14	GB00B24CGK77	5,402.00	267	CHX	2977838273671		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:44:14	GB00B24CGK77	5,402.00	81	TRQX	EG0ksaPH4k0		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:44:14	GB00B24CGK77	5,402.00	292	XLON	EG0ksaaz1J		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:46:49	GB00B24CGK77	5,400.00	161	XLON	EG0ksaazKJ		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:50:25	GB00B24CGK77	5,398.00	187	XLON	EG0ksaazN77		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:51:36	GB00B24CGK77	5,398.00	194	CHX	2977838274875		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:56:33	GB00B24CGK77	5,398.00	186	AQXE	36465		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	10:56:33	GB00B24CGK77	5,398.00	196	CHX	2977838275613		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:01:20	GB00B24CGK77	5,394.00	229	XLON	EG0ksaazX5s		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:03:32	GB00B24CGK77	5,390.00	189	AQXE	37699		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:05:32	GB00B24CGK77	5,390.00	207	XLON	EG0ksaazame		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:14:00	GB00B24CGK77	5,396.00	33	AQXE	39555		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:14:00	GB00B24CGK77	5,396.00	338	AQXE	39566		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:14:00	GB00B24CGK77	5,396.00	184	CHX	2977838278170		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:21:16	GB00B24CGK77	5,398.00	45	AQXE	40794		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:24:21	GB00B24CGK77	5,400.00	235	XLON	EG0ksaaz9Pm		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:24:21	GB00B24CGK77	5,400.00	136	XLON	EG0ksaaz9Po		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:24:21	GB00B24CGK77	5,400.00	73	TRQX	EG0ksaPUn4m		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:25:29	GB00B24CGK77	5,400.00	50	AQXE	41560		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:25:29	GB00B24CGK77	5,400.00	56	BATE	156728360030		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:25:29	GB00B24CGK77	5,400.00	140	CHX	2977838279973		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:25:29	GB00B24CGK77	5,400.00	43	TRQX	EG0ksaPUp51		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:25:29	GB00B24CGK77	5,400.00	136	XLON	EG0ksaazPh		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:27:03	GB00B24CGK77	5,398.00	191	TRQX	EG0ksaPJWL		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:38:28	GB00B24CGK77	5,402.00	141	CHX	2977838281833		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:38:28	GB00B24CGK77	5,402.00	12	CHX	2977838281834		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:38:28	GB00B24CGK77	5,402.00	46	CHX	2977838281835		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:40:07	GB00B24CGK77	5,400.00	146	BATE	156728361486		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:40:07	GB00B24CGK77	5,400.00	164	CHX	2977838282046		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:40:07	GB00B24CGK77	5,400.00	37	CHX	2977838282047		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:40:07	GB00B24CGK77	5,400.00	150	BATE	156728361487		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:40:07	GB00B24CGK77	5,400.00	167	BATE	156728361489		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:42:01	GB00B24CGK77	5,398.00	199	CHX	2977838282028		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:43:35	GB00B24CGK77	5,396.00	207	XLON	EG0ksaaz9f		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:47:04	GB00B24CGK77	5,394.00	9	BATE	156728362096		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:47:04	GB00B24CGK77	5,394.00	183	BATE	156728362097		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:52:41	GB00B24CGK77	5,400.00	374	TRQX	EG0ksaPI_448		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:57:32	GB00B24CGK77	5,394.00	135	AQXE	46682		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:58:54	GB00B24CGK77	5,394.00	10	AQXE	47193		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:59:59	GB00B24CGK77	5,394.00	70	AQXE	47425		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	11:59:59	GB00B24CGK77	5,394.00	201	CHX	2977838285160		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:01:42	GB00B24CGK77	5,392.00	205	CHX	2977838285449		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:03:39	GB00B24CGK77	5,394.00	189	XLON	EG0ksaazLk		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:14:01	GB00B24CGK77	5,396.00	132	XLON	EG0ksaazLj8		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:14:01	GB00B24CGK77	5,396.00	132	XLON	EG0ksaazLjC		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:14:01	GB00B24CGK77	5,396.00	216	XLON	EG0ksaazLjE		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:14:01	GB00B24CGK77	5,396.00	131	XLON	EG0ksaazLjL		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:15:53	GB00B24CGK77	5,398.00	56	CHX	2977838287600		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:15:53	GB00B24CGK77	5,398.00	154	CHX	2977838287602		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:18:09	GB00B24CGK77	5,398.00	131	CHX	2977838287910		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:24:35	GB00B24CGK77	5,400.00	203	XLON	EG0ksaazAO		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:24:35	GB00B24CGK77	5,400.00	196	AQXE	51925		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:30:08	GB00B24CGK77	5,400.00	250	AQXE	53149		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:30:11	GB00B24CGK77	5,400.00	148	XLON	EG0ksaaz9V		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:35:39	GB00B24CGK77	5,398.00	35	CHX	2977838291685		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:35:39	GB00B24CGK77	5,398.00	215	AQXE	53462		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:35:39	GB00B24CGK77	5,398.00	166	CHX	2977838290186		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:42:32	GB00B24CGK77	5,396.00	45	CHX	2977838290945		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:42:32	GB00B24CGK77	5,396.00	147	CHX	2977838290946		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:42:32	GB00B24CGK77	5,396.00	189	XLON	EG0ksaaz9W		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:43:35	GB00B24CGK77	5,394.00	217	XLON	EG0ksaaz9X		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:52:13	GB00B24CGK77	5,388.00	31	BATE	156728368256		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:52:13	GB00B24CGK77	5,388.00	98	XLON	EG0ksaazWJ		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:53:20	GB00B24CGK77	5,388.00	29	BATE	156728368336		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:53:20	GB00B24CGK77	5,388.00	183	CHX	2977838292564		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:53:20	GB00B24CGK77	5,388.00	150	BATE	156728368337		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:53:20	GB00B24CGK77	5,388.00	86	XLON	EG0ksaaz9S		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:53:20	GB00B24CGK77	5,388.00	188	XLON	EG0ksaaz9Sx		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	12:55:54	GB00B24CGK77	5,388.00	186	BATE	156728368526		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:02:23	GB00B24CGK77	5,388.00	49	AQXE	57731		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:02:23	GB00B24CGK77	5,388.00	55	BATE	156728369093		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:02:23	GB00B24CGK77	5,388.00	136	CHX	2977838293968		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:02:23	GB00B24CGK77	5,388.00	42	TRQX	EG0ksaPQzuv		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:02:23	GB00B24CGK77	5,388.00	134	XLON	EG0ksaaz4Y5		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:04:15	GB00B24CGK77	5,396.00	205	XLON	EG0ksaaz9U		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:07:09	GB00B24CGK77	5,394.00	211	AQXE	58616		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:18:21	GB00B24CGK77	5,388.00	41	CHX	2977838291686		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:18:21	GB00B24CGK77	5,388.00	175	TRQX	EG0ksaaz9Py		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:18:21	GB00B24CGK77	5,388.00	179	XLON	EG0ksaaz9Pt		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:18:21	GB00B24CGK77	5,398.00	45	BATE	156728370175		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:18:21	GB00B24CGK77	5,398.00	142	CHX	2977838291687		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:18:21	GB00B24CGK77	5,388.00	29	BATE	156728370679		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:18:21	GB00B24CGK77	5,388.00	66	AQXE	60292		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:18:37	GB00B24CGK77	5,386.00	211	CHX	2977838292622		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:21:10	GB00B24CGK77	5,384.00	96	CHX	2977838296709		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:21:48	GB00B24CGK77	5,384.00	200	XLON	EG0ksaaz9lp		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:21:48	GB00B24CGK77	5,384.00	112	CHX	2977838296775		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:27:11	GB00B24CGK77	5,384.00	78	BATE	156728371669		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:27:11	GB00B24CGK77	5,384.00	14	CHX	2977838297682		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:27:11	GB00B24CGK77	5,384.00	125	BATE	156728371670		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:27:11	GB00B24CGK77	5,384.00	201	CHX	2977838297683		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:31:17	GB00B24CGK77	5,382.00	207	AQXE	62967		2001001125
REKITT BENKISER GROUP PLC	13/12/2023	13:31:17							

RECKITT BENCKISER GROUP PLC	13/12/2023	16:16:16	GB00B24CGK77	5,394.00	228		XLON	EOGksaazv93	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:16:16	GB00B24CGK77	5,392.00	70		TRQX	EOGksrPal7C	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:17:49	GB00B24CGK77	5,392.00	37		AQXE	125450	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:18:49	GB00B24CGK77	5,394.00	77		AQXE	126033	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:18:49	GB00B24CGK77	5,394.00	86		BATE	156728409687	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:18:49	GB00B24CGK77	5,394.00	214		CHIX	2977838351221	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:18:49	GB00B24CGK77	5,394.00	108		XLON	EOGksaazNE	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:18:49	GB00B24CGK77	5,394.00	16		TRQX	EOGksrPaazP	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:18:49	GB00B24CGK77	5,394.00	102		XLON	EOGksaazNG	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:18:49	GB00B24CGK77	5,394.00	49		TRQX	EOGksrPaazS	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:20:00	GB00B24CGK77	5,394.00	185		XLON	EOGksaazv9D	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:20:00	GB00B24CGK77	5,394.00	68		AQXE	127002	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:20:00	GB00B24CGK77	5,394.00	190		CHIX	2977838351750	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:20:00	GB00B24CGK77	5,394.00	58		TRQX	EOGksrPagli	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:20:00	GB00B24CGK77	5,394.00	58		AQXE	127003	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:20:00	GB00B24CGK77	5,394.00	18		XLON	EOGksaazv9k	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:20:59	GB00B24CGK77	5,392.00	69		AQXE	127502	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:21:54	GB00B24CGK77	5,392.00	28		XLON	EOGksaaz2Ky	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:21:54	GB00B24CGK77	5,392.00	160		XLON	EOGksaaz2R0	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:21:54	GB00B24CGK77	5,392.00	59		TRQX	EOGksrPangy	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:22:27	GB00B24CGK77	5,392.00	142		XLON	EOGksaaz38u	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:22:27	GB00B24CGK77	5,392.00	44		TRQX	EOGksrPawDZ	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:22:27	GB00B24CGK77	5,392.00	58		BATE	156728411294	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:22:27	GB00B24CGK77	5,392.00	196		CHIX	2977838353020	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:22:27	GB00B24CGK77	5,392.00	53		AQXE	128321	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:22:27	GB00B24CGK77	5,392.00	74		CHIX	2977838353021	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:22:27	GB00B24CGK77	5,392.00	146		CHIX	2977838353023	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:24:49	GB00B24CGK77	5,394.00	216		XLON	EOGksaaz6H7	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:24:49	GB00B24CGK77	5,394.00	211		XLON	EOGksaaz6H9	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:24:49	GB00B24CGK77	5,394.00	324		AQXE	129501	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:25:59	GB00B24CGK77	5,394.00	261		BATE	156728412846	2001001125
RECKITT BENCKISER GROUP PLC	13/12/2023	16:26:01	GB00B24CGK77	5,394.00	25		BATE	156728412885	2001001125