



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:

Summary table with 9 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	08/11/2023	10:42:22	GB00B24CGK77	5,490.00	9	AXQE	2280		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	10:48:13	GB00B24CGK77	5,494.00	241	AXQE	2320		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	10:49:31	GB00B24CGK77	5,492.00	221	CHX	297783827286		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	10:54:02	GB00B24CGK77	5,488.00	129	XLON	EDGANNWwOF		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	10:54:02	GB00B24CGK77	5,488.00	63	XLON	EDGANNWwOU		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	10:56:10	GB00B24CGK77	5,488.00	246	BATE	156728349512		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	10:56:10	GB00B24CGK77	5,486.00	4	XLON	EDGANNWwUm		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	10:56:10	GB00B24CGK77	5,486.00	225	XLON	EDGANNWwUo		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	10:59:19	GB00B24CGK77	5,482.00	242	BATE	156728349743		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:01:00	GB00B24CGK77	5,482.00	235	XLON	EDGANNWwzV		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:05:42	GB00B24CGK77	5,478.00	234	BATE	156728350308		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:10:03	GB00B24CGK77	5,478.00	131	XLON	EDGANNWwZn		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:10:07	GB00B24CGK77	5,478.00	131	XLON	EDGANNWwBDG		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:10:07	GB00B24CGK77	5,478.00	63	XLON	EDGANNWwB01		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:12:13	GB00B24CGK77	5,478.00	157	XLON	EDGANNWwA65		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:16:57	GB00B24CGK77	5,480.00	195	XLON	EDGANNWwE58		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:16:57	GB00B24CGK77	5,480.00	61	TRQX	EDGANNWwJ0K		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:16:57	GB00B24CGK77	5,480.00	60	BATE	156728351271		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:16:57	GB00B24CGK77	5,480.00	31	CHX	297783827636		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:16:57	GB00B24CGK77	5,480.00	161	CHX	297783827637		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:16:57	GB00B24CGK77	5,480.00	243	CHX	297783827639		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:16:57	GB00B24CGK77	5,480.00	54	AXQE	2634		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:20:54	GB00B24CGK77	5,482.00	32	XLON	EDGANNWwH07		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:20:54	GB00B24CGK77	5,482.00	200	BATE	156728351608		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:20:54	GB00B24CGK77	5,482.00	214	XLON	EDGANNWwHDC		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:25:10	GB00B24CGK77	5,482.00	217	CHX	2977838277448		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:25:42	GB00B24CGK77	5,482.00	245	BATE	156728351928		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:28:24	GB00B24CGK77	5,476.00	254	CHX	2977838277876		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:28:24	GB00B24CGK77	5,476.00	1	CHX	2977838277877		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:30:57	GB00B24CGK77	5,478.00	226	BATE	156728352320		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:38:28	GB00B24CGK77	5,476.00	41	AXQE	28742		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:38:28	GB00B24CGK77	5,478.00	190	AXQE	28743		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:38:28	GB00B24CGK77	5,478.00	145	CHX	2977838279149		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:38:28	GB00B24CGK77	5,478.00	60	BATE	156728352842		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:38:28	GB00B24CGK77	5,478.00	46	TRQX	EDGANNw3Gyh		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:38:28	GB00B24CGK77	5,478.00	146	XLON	EDGANNWwYy2		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:38:28	GB00B24CGK77	5,478.00	33	AXQE	28744		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:39:29	GB00B24CGK77	5,476.00	4	XLON	EDGANNWwBaU		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:40:29	GB00B24CGK77	5,476.00	2	XLON	EDGANNWwBaUj		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:43:00	GB00B24CGK77	5,478.00	199	XLON	EDGANNWwB7h		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:43:30	GB00B24CGK77	5,478.00	239	XLON	EDGANNWwB7K		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:47:46	GB00B24CGK77	5,474.00	220	XLON	EDGANNWwB7P		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:47:46	GB00B24CGK77	5,474.00	181	TRQX	EDGANNWw3G5		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:47:46	GB00B24CGK77	5,474.00	4	TRQX	EDGANNWw3Gv		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:47:46	GB00B24CGK77	5,474.00	46	TRQX	EDGANNWw3GvD		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:53:50	GB00B24CGK77	5,480.00	129	XLON	EDGANNWwBkK		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:53:50	GB00B24CGK77	5,480.00	117	XLON	EDGANNWwBkn		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:53:50	GB00B24CGK77	5,480.00	129	XLON	EDGANNWwBks		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:53:50	GB00B24CGK77	5,480.00	42	XLON	EDGANNWwBku		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:53:50	GB00B24CGK77	5,480.00	121	CHX	2977838281089		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:53:50	GB00B24CGK77	5,480.00	40	AXQE	30250		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:53:50	GB00B24CGK77	5,480.00	79	XLON	EDGANNWwBuj		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:57:28	GB00B24CGK77	5,476.00	9	CHX	2977838281583		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:57:28	GB00B24CGK77	5,476.00	113	CHX	2977838281584		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	11:57:50	GB00B24CGK77	5,476.00	90	CHX	2977838281637		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:06:44	GB00B24CGK77	5,480.00	210	AXQE	31550		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:07:55	GB00B24CGK77	5,480.00	63	AXQE	31631		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:07:55	GB00B24CGK77	5,480.00	40	AXQE	31632		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:07:55	GB00B24CGK77	5,480.00	114	AXQE	31633		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:08:15	GB00B24CGK77	5,478.00	114	CHX	2977838282991		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:08:15	GB00B24CGK77	5,478.00	164	CHX	2977838282992		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:08:15	GB00B24CGK77	5,478.00	116	BATE	156728352546		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:08:15	GB00B24CGK77	5,478.00	29	XLON	EDGANNWwB7G		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:08:15	GB00B24CGK77	5,478.00	253	XLON	EDGANNWwB7D		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:08:15	GB00B24CGK77	5,478.00	65	TRQX	EDGANNWwYDn		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:08:15	GB00B24CGK77	5,478.00	22	TRQX	EDGANNWwYDp		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:08:15	GB00B24CGK77	5,478.00	55	XLON	EDGANNWwB7a		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:08:15	GB00B24CGK77	5,478.00	24	XLON	EDGANNWwB7y		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:11:50	GB00B24CGK77	5,476.00	234	TRQX	EDGANNw4GIC		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:14:03	GB00B24CGK77	5,476.00	250	AXQE	32289		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:17:45	GB00B24CGK77	5,476.00	38	CHX	2977838284009		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:17:45	GB00B24CGK77	5,476.00	194	CHX	2977838284010		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:20:14	GB00B24CGK77	5,474.00	232	BATE	156728355661		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:21:09	GB00B24CGK77	5,476.00	212	XLON	EDGANNWwZr		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:26:46	GB00B24CGK77	5,480.00	208	XLON	EDGANNWwC4F		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:26:46	GB00B24CGK77	5,480.00	202	CHX	2977838285353		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:31:06	GB00B24CGK77	5,478.00	30	CHX	2977838285864		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:31:06	GB00B24CGK77	5,478.00	202	CHX	2977838285865		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:31:06	GB00B24CGK77	5,478.00	222	XLON	EDGANNWwC4G		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:32:54	GB00B24CGK77	5,478.00	1	CHX	2977838286042		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:32:54	GB00B24CGK77	5,478.00	193	CHX	2977838286043		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:32:54	GB00B24CGK77	5,478.00	24	CHX	2977838286044		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:38:23	GB00B24CGK77	5,478.00	130	XLON	EDGANNWwB6A		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:38:23	GB00B24CGK77	5,478.00	72	XLON	EDGANNWwB6V		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:38:23	GB00B24CGK77	5,478.00	16	XLON	EDGANNWwB6W		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:38:23	GB00B24CGK77	5,478.00	202	XLON	EDGANNWwB6Z		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:38:23	GB00B24CGK77	5,478.00	28	XLON	EDGANNWwB6Q		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:41:36	GB00B24CGK77	5,478.00	212	CHX	2977838287021		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:41:36	GB00B24CGK77	5,478.00	100	BATE	156728357515		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:41:36	GB00B24CGK77	5,478.00	120	BATE	156728357516		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:45:00	GB00B24CGK77	5,474.00	225	XLON	EDGANNWwC4Q		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:45:00	GB00B24CGK77	5,474.00	29	XLON	EDGANNWwC4R		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:47:23	GB00B24CGK77	5,476.00	73	CHX	2977838287867		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:47:23	GB00B24CGK77	5,476.00	147	CHX	2977838287868		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:50:07	GB00B24CGK77	5,474.00	244	XLON	EDGANNWwVAT		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:53:51	GB00B24CGK77	5,478.00	170	CHX	2977838288611		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:53:51	GB00B24CGK77	5,478.00	48	AXQE	37059		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:53:51	GB00B24CGK77	5,478.00	71	BATE	156728358410		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:53:51	GB00B24CGK77	5,478.00	173	XLON	EDGANNWwYCa		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	12:53:51	GB00B24CGK77	5,478.00	54	TRQX	EDGANNw4XWV		2001001125
REKITT BENKISER GROUP PLC	08/11/2023	13:03:16	GB00B24CGK77	5,478.00	17	BATE			

