



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:

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 P.LC	27/12/2023	08:49:26	GB00B24CGK77	5,454.00	13	TRQX	E0H9uJcDv2s	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	08:51:50	GB00B24CGK77	5,454.00	329	XLON	E0H9uJcL9Ka	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	08:55:43	GB00B24CGK77	5,454.00	142	XLON	E0H9uJcL2Qy	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	08:55:43	GB00B24CGK77	5,454.00	411	XLON	E0H9uJcL2Qy	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	08:58:30	GB00B24CGK77	5,470.00	47	TRQX	E0H9uJcQWZKb	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	08:58:30	GB00B24CGK77	5,470.00	145	TRQX	E0H9uJcQWZKb	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:00:20	GB00B24CGK77	5,466.00	196	CHX	2977838259842	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:04:13	GB00B24CGK77	5,458.00	188	XLON	E0H9uJcLADcf	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:08:10	GB00B24CGK77	5,456.00	55	XLON	E0H9uJcL2Aag	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:08:10	GB00B24CGK77	5,456.00	149	XLON	E0H9uJcL2Aag	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:11:31	GB00B24CGK77	5,456.00	209	CHX	2977838257781	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:11:31	GB00B24CGK77	5,456.00	160	CHX	2977838257782	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:17:20	GB00B24CGK77	5,454.00	206	BATE	156728345148	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:20:17	GB00B24CGK77	5,456.00	192	CHX	2977838259284	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:21:59	GB00B24CGK77	5,454.00	82	TRQX	E0H9uJcQWYw	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:21:59	GB00B24CGK77	5,454.00	1	TRQX	E0H9uJcQXZg	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:21:59	GB00B24CGK77	5,454.00	114	TRQX	E0H9uJcQZGj	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:26:14	GB00B24CGK77	5,454.00	169	XLON	E0H9uJcL2A2X	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:28:14	GB00B24CGK77	5,454.00	195	CHX	2977838260134	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:29:56	GB00B24CGK77	5,454.00	67	BATE	156728346446	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:29:56	GB00B24CGK77	5,454.00	137	BATE	156728346447	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:37:03	GB00B24CGK77	5,458.00	37	AQXE	16745	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:37:03	GB00B24CGK77	5,458.00	143	CHX	2977838261780	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:37:03	GB00B24CGK77	5,458.00	137	XLON	E0H9uJcL2AkJ	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:37:03	GB00B24CGK77	5,458.00	56	BATE	156728347202	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:37:03	GB00B24CGK77	5,458.00	207	CHX	2977838261783	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:37:03	GB00B24CGK77	5,458.00	14	AQXE	16746	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:37:03	GB00B24CGK77	5,458.00	22	TRQX	E0H9uJcQVYw1	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:40:36	GB00B24CGK77	5,456.00	46	BATE	156728347414	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:40:36	GB00B24CGK77	5,456.00	130	BATE	156728347415	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:43:16	GB00B24CGK77	5,454.00	210	XLON	E0H9uJcL2AqK	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:46:55	GB00B24CGK77	5,454.00	96	CHX	2977838262790	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:46:55	GB00B24CGK77	5,454.00	103	CHX	2977838262797	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:47:47	GB00B24CGK77	5,454.00	67	BATE	156728347928	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:51:03	GB00B24CGK77	5,454.00	53	CHX	2977838263277	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:51:05	GB00B24CGK77	5,454.00	149	CHX	2977838263203	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:58:31	GB00B24CGK77	5,462.00	108	XLON	E0H9uJcL2B2X	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:58:31	GB00B24CGK77	5,462.00	47	XLON	E0H9uJcL2B2b	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	09:58:31	GB00B24CGK77	5,462.00	229	XLON	E0H9uJcL2B2b	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:01:08	GB00B24CGK77	5,460.00	165	CHX	2977838264821	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:01:08	GB00B24CGK77	5,460.00	41	CHX	2977838264873	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:01:08	GB00B24CGK77	5,460.00	153	CHX	2977838264874	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:04:53	GB00B24CGK77	5,460.00	211	XLON	E0H9uJcL2B7F	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:10:32	GB00B24CGK77	5,460.00	209	XLON	E0H9uJcL2B5A	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:14:30	GB00B24CGK77	5,458.00	200	XLON	E0H9uJcL2B53	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:17:11	GB00B24CGK77	5,462.00	78	BATE	156728350075	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:17:11	GB00B24CGK77	5,462.00	130	BATE	156728350076	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:21:43	GB00B24CGK77	5,460.00	189	XLON	E0H9uJcL2B5n	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:21:43	GB00B24CGK77	5,460.00	6	XLON	E0H9uJcL2B5p	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:24:01	GB00B24CGK77	5,462.00	37	XLON	E0H9uJcL2B5k	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:24:01	GB00B24CGK77	5,462.00	172	XLON	E0H9uJcL2B5k	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:27:12	GB00B24CGK77	5,464.00	216	AQXE	22525	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:38:32	GB00B24CGK77	5,470.00	51	AQXE	23912	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:38:32	GB00B24CGK77	5,470.00	67	BATE	156728351538	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:38:32	GB00B24CGK77	5,470.00	142	CHX	2977838269336	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:38:32	GB00B24CGK77	5,470.00	43	TRQX	E0H9uJcQv2s3	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:38:32	GB00B24CGK77	5,470.00	139	XLON	E0H9uJcL2B5V1	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:47:52	GB00B24CGK77	5,472.00	29	AQXE	25064	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:47:52	GB00B24CGK77	5,472.00	157	AQXE	25065	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:47:52	GB00B24CGK77	5,472.00	9	XLON	E0H9uJcL2B8U	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:47:52	GB00B24CGK77	5,472.00	10	XLON	E0H9uJcL2B8V	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:47:52	GB00B24CGK77	5,472.00	49	XLON	E0H9uJcL2B8Y	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:47:52	GB00B24CGK77	5,472.00	18	XLON	E0H9uJcL2B8b	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:47:52	GB00B24CGK77	5,472.00	35	XLON	E0H9uJcL2B8d	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:47:52	GB00B24CGK77	5,472.00	251	XLON	E0H9uJcL2B8h	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:54:10	GB00B24CGK77	5,470.00	182	BATE	156728352564	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:54:10	GB00B24CGK77	5,470.00	199	XLON	E0H9uJcL2B8k	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	10:56:26	GB00B24CGK77	5,470.00	187	XLON	E0H9uJcL2B8i	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:00:15	GB00B24CGK77	5,470.00	40	CHX	2977838272027	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:00:15	GB00B24CGK77	5,470.00	168	CHX	2977838272028	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:03:16	GB00B24CGK77	5,468.00	132	XLON	E0H9uJcL2BVL	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:03:16	GB00B24CGK77	5,468.00	69	XLON	E0H9uJcL2BVK	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:11:52	GB00B24CGK77	5,466.00	77	AQXE	27523	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:11:52	GB00B24CGK77	5,466.00	186	XLON	E0H9uJcL2Bco0	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:14:20	GB00B24CGK77	5,466.00	35	AQXE	27774	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:14:20	GB00B24CGK77	5,466.00	183	AQXE	27775	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:14:20	GB00B24CGK77	5,466.00	84	AQXE	27776	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:19:38	GB00B24CGK77	5,466.00	9	CHX	2977838273945	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:19:38	GB00B24CGK77	5,466.00	60	AQXE	28325	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:26:16	GB00B24CGK77	5,472.00	205	CHX	2977838274573	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:26:16	GB00B24CGK77	5,472.00	9	CHX	2977838274574	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:29:56	GB00B24CGK77	5,474.00	37	BATE	156728354718	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:29:56	GB00B24CGK77	5,474.00	16	BATE	156728354719	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:29:56	GB00B24CGK77	5,476.00	63	BATE	156728354720	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:30:45	GB00B24CGK77	5,472.00	37	BATE	156728354721	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:30:45	GB00B24CGK77	5,472.00	6	XLON	E0H9uJcL2B4Z	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:30:45	GB00B24CGK77	5,472.00	36	TRQX	E0H9uJcL2B4P	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:30:45	GB00B24CGK77	5,472.00	137	XLON	E0H9uJcL2B4b	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:30:45	GB00B24CGK77	5,472.00	8	TRQX	E0H9uJcL2B4T	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:30:45	GB00B24CGK77	5,472.00	145	CHX	2977838274682	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:30:45	GB00B24CGK77	5,472.00	58	BATE	156728354800	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:30:45	GB00B24CGK77	5,472.00	2571	AQXE	28371	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:30:45	GB00B24CGK77	5,472.00	209	AQXE	28870	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:38:34	GB00B24CGK77	5,472.00	84	XLON	E0H9uJcL2D4n	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:46:35	GB00B24CGK77	5,476.00	129	XLON	E0H9uJcL2C4m1	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:55:14	GB00B24CGK77	5,478.00	123	CHX	2977838270986	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:55:14	GB00B24CGK77	5,478.00	20	CHX	2977838270987	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:55:14	GB00B24CGK77	5,478.00	76	CHX	2977838270988	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:55:14	GB00B24CGK77	5,478.00	190	CHX	2977838270989	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:55:14	GB00B24CGK77	5,478.00	7	XLON	E0H9uJcL2C3a0	2001001125
REKITT BENKISER GROUP P.LC	27/12/2023	11:55:14	GB00B24CGK77	5,478.00	135	XLON	E0H9uJcL2C3a1	2001001125
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