



Transaction Details: RECKITT BENKISER 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 (BST), Identify code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. algorithms if used]

RECKITT BENCKISER GROUP PLC	10/05/2024	16:17:49	GB00B24CGK77	4.602.00		9	BATE	15672838576	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:02	GB00B24CGK77	4.606.00		85	BATE	15672838564	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:02	GB00B24CGK77	4.606.00		125	XLON	EOJ NEz6E	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		125	XLON	EOJ NEz7Lk	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		505	XLON	EOJ NEz7Lj	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		153	XLON	EOJ NEz7Lj	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		29	XLON	EOJ NEz7V4	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		28	XLON	EOJ NEz7V6	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		125	XLON	EOJ NEz7V5	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		153	XLON	EOJ NEz7V7	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		9	XLON	EOJ NEz7VH	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		7	XLON	EOJ NEz7VJ	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		125	XLON	EOJ NEz7VP	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		122	XLON	EOJ NEz7VR	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		370	CHX	2977838320867	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		61	CHX	2977838320868	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		148	BATE	15672838690	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		195	ADXE	106674	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		115	TRDX	EOJ NEz9P5	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		31	XLON	EOJ NEz7V6	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		41	XLON	EOJ NEz7V7	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		84	XLON	EOJ NEz7V6	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		153	XLON	EOJ NEz7V7	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		159	XLON	EOJ NEz7V7	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:20:35	GB00B24CGK77	4.606.00		68	XLON	EOJ NEz937	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:21:57	GB00B24CGK77	4.608.00		122	XLON	EOJ NEz937	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:21:57	GB00B24CGK77	4.608.00		37	XLON	EOJ NEz937	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:21:57	GB00B24CGK77	4.608.00		52	XLON	EOJ NEz93L	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:21:57	GB00B24CGK77	4.608.00		33	XLON	EOJ NEz93N	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:21:57	GB00B24CGK77	4.608.00		52	XLON	EOJ NEz93P	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:21:58	GB00B24CGK77	4.608.00		65	XLON	EOJ NEz94P	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:21:58	GB00B24CGK77	4.608.00		57	XLON	EOJ NEz94X	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:22:04	GB00B24CGK77	4.608.00		233	XLON	EOJ NEz9GG	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:22:04	GB00B24CGK77	4.608.00		199	CHX	2977838321414	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:22:04	GB00B24CGK77	4.608.00		68	BATE	156728387309	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:22:04	GB00B24CGK77	4.608.00		90	ADXE	107393	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:22:04	GB00B24CGK77	4.608.00		53	TRDX	EOJ NEzVugK	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:23:01	GB00B24CGK77	4.608.00		292	XLON	EOJ NEzAFq	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:23:01	GB00B24CGK77	4.608.00		346	CHX	2977838321842	2001001125
RECKITT BENCKISER GROUP PLC	10/05/2024	16:26:54	GB00B24CGK77	4.604.00		94	ADXE	112197	2001001116