



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. Row 1: RECKITT BENKISER GROUP PLC, 549300J5M0JG4BY108, GB00B24CGK77, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQLHKLPPGFNF3BB63, GBP

Total number of shares purchased according to trading venues:

Table with 7 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). Includes a SUM row at the bottom.

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]. Contains multiple rows of trade data.

REKITT BENKISER GROUP PLC	02/05/2024	16.20.23	GB00B24CGK77	4.479.00	40	TRQX	E0dyHMEV6J9	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.20.25	GB00B24CGK77	4.479.00	68	CHX	2977838334298	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.21.08	GB00B24CGK77	4.478.00	23	XLON	E0dyHVsPn4Z	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.21.08	GB00B24CGK77	4.478.00	27	CHX	2977838334623	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.21.08	GB00B24CGK77	4.478.00	20	BATE	156728402604	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.21.08	GB00B24CGK77	4.478.00	53	XLON	E0dyHVsPn6K	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.21.08	GB00B24CGK77	4.478.00	122	XLON	E0dyHVsPn6M	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.21.08	GB00B24CGK77	4.478.00	143	CHX	2977838334624	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.21.08	GB00B24CGK77	4.478.00	38	BATE	156728402605	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.21.08	GB00B24CGK77	4.478.00	45	TRQX	E0dyHMEVnRq	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.21.51	GB00B24CGK77	4.481.00	152	XLON	E0dyHVsP0W6	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.21.51	GB00B24CGK77	4.481.00	198	XLON	E0dyHVsP0WA	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.22.21	GB00B24CGK77	4.483.00	255	XLON	E0dyHVsP0F2	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.22.21	GB00B24CGK77	4.483.00	217	CHX	2977838335310	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.22.21	GB00B24CGK77	4.483.00	75	BATE	156728403083	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.22.21	GB00B24CGK77	4.483.00	58	TRQX	E0dyHMEVnVv	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.22.21	GB00B24CGK77	4.483.00	9	CHX	2977838335311	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.22.21	GB00B24CGK77	4.483.00	61	BATE	156728403084	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.22.21	GB00B24CGK77	4.483.00	11	BATE	156728403085	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.22.21	GB00B24CGK77	4.483.00	19	TRQX	E0dyHMEVnVf	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.23.51	GB00B24CGK77	4.480.00	186	XLON	E0dyHVsP0R8	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.23.51	GB00B24CGK77	4.480.00	152	XLON	E0dyHVsP0RA	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.23.51	GB00B24CGK77	4.480.00	42	TRQX	E0dyHMEV3A8	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.23.51	GB00B24CGK77	4.480.00	34	TRQX	E0dyHMEV3A3	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.23.51	GB00B24CGK77	4.480.00	159	CHX	2977838336001	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.23.51	GB00B24CGK77	4.480.00	130	CHX	2977838336003	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.23.51	GB00B24CGK77	4.480.00	54	BATE	156728403633	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.23.51	GB00B24CGK77	4.480.00	44	BATE	156728403634	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.23.51	GB00B24CGK77	4.480.00	72	AQXE	122798	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.23.51	GB00B24CGK77	4.480.00	59	AQXE	122801	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.25.42	GB00B24CGK77	4.479.00	76	XLON	E0dyHVsP0Da	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.25.42	GB00B24CGK77	4.479.00	139	XLON	E0dyHVsP0Ci	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.25.42	GB00B24CGK77	4.479.00	86	XLON	E0dyHVsP0TP	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.25.42	GB00B24CGK77	4.479.00	53	XLON	E0dyHVsP0TU	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.25.42	GB00B24CGK77	4.479.00	36	XLON	E0dyHVsP0TQ	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.25.42	GB00B24CGK77	4.479.00	63	XLON	E0dyHVsP0Tc	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.25.42	GB00B24CGK77	4.479.00	21	XLON	E0dyHVsP0Tm	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.25.42	GB00B24CGK77	4.479.00	84	XLON	E0dyHVsP0P2	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.26.22	GB00B24CGK77	4.478.00	194	XLON	E0dyHVsP0J6	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.26.22	GB00B24CGK77	4.478.00	165	CHX	2977838337377	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.26.22	GB00B24CGK77	4.478.00	57	BATE	156728404779	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.26.22	GB00B24CGK77	4.478.00	15	AQXE	126591	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.26.22	GB00B24CGK77	4.478.00	28	AQXE	126592	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.26.22	GB00B24CGK77	4.478.00	44	TRQX	E0dyHMEVWFs	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.26.22	GB00B24CGK77	4.478.00	32	AQXE	126593	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.27.12	GB00B24CGK77	4.479.00	291	XLON	E0dyHVsP0V9	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.27.12	GB00B24CGK77	4.479.00	28	CHX	2977838337882	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.27.12	GB00B24CGK77	4.479.00	220	CHX	2977838337883	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.27.12	GB00B24CGK77	4.479.00	85	BATE	156728405168	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.27.12	GB00B24CGK77	4.479.00	113	AQXE	127055	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.27.12	GB00B24CGK77	4.479.00	65	TRQX	E0dyHMEVWb0	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.28.11	GB00B24CGK77	4.478.00	204	CHX	2977838338522	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.28.20	GB00B24CGK77	4.478.00	78	XLON	E0dyHVsP0X6	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.28.20	GB00B24CGK77	4.478.00	85	XLON	E0dyHVsP0X9	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.28.20	GB00B24CGK77	4.478.00	139	CHX	2977838338603	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.28.20	GB00B24CGK77	4.478.00	48	BATE	156728405762	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.28.20	GB00B24CGK77	4.478.00	63	AQXE	127811	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.28.20	GB00B24CGK77	4.478.00	37	TRQX	E0dyHMEVMMH	2001001125
REKITT BENKISER GROUP PLC	02/05/2024	16.28.48	GB00B24CGK77	4.480.00	248	CHX	2977838338881	2001001125