



Transaction Details: RECKITT BENKISER GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
RECKITT BENKISER GROUP PLC	549300J5M0JG4BY108	GB00B24CGK77	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLPPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

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)
RECKITT BENKISER GROUP PLC	10/04/2024	GB00B24CGK77	144,846	4,295.89	XLON	4,315.00	4,267.00
RECKITT BENKISER GROUP PLC	10/04/2024	GB00B24CGK77	8,889	4,298.37	BATE	4,315.00	4,270.00
RECKITT BENKISER GROUP PLC	10/04/2024	GB00B24CGK77	37,894	4,298.71	CHX	4,315.00	4,270.00
RECKITT BENKISER GROUP PLC	10/04/2024	GB00B24CGK77	7,543	4,298.63	TRGX	4,315.00	4,270.00
RECKITT BENKISER GROUP PLC	10/04/2024	GB00B24CGK77	10,050	4,298.60	ADXE	4,315.00	4,270.00
* Rounded to two decimal places		SUM:	209,422	4,296.61		4,315.00	4,267.00

Individual trade details:

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 BENKISER GROUP PLC	10/04/2024	08:00:31	GB00B24CGK77	4,277.00	200	XLON	E001AFP0Czn	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:00:48	GB00B24CGK77	4,271.00	225	XLON	E001AFP0D6g	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:01:55	GB00B24CGK77	4,270.00	131	XLON	E001AFP0D2j	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:01:55	GB00B24CGK77	4,270.00	131	XLON	E001AFP0D2gw	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:02:42	GB00B24CGK77	4,276.00	44	ADXE	789	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	47	XLON	E001AFP0D70S	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	33	CHX	2977838242058	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	33	CHX	2977838242059	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336921	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	8	BATE	156728336924	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	2	BATE	156728336925	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	8	BATE	156728336926	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336927	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336928	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	17	ADXE	1209	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	17	ADXE	1210	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	17	ADXE	1211	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	23	TRGX	E001B80X9v	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	23	TRGX	E001B80X9c	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	23	TRGX	E001B80X9f	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	5	TRGX	E001B80X9B	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	230	XLON	E001AFP0D70I	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	120	XLON	E001AFP0D70v	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	50	XLON	E001AFP0D70x	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	181	XLON	E001AFP0D70z	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	104	XLON	E001AFP0D71M	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	230	XLON	E001AFP0D71R	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	153	XLON	E001AFP0D71X	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	67	CHX	2977838242070	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	67	CHX	2977838242071	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	67	CHX	2977838242072	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	35	CHX	2977838242073	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	23	BATE	156728336940	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	31	ADXE	1213	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	31	ADXE	1214	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	31	ADXE	1215	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	31	ADXE	1216	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	31	ADXE	1217	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	31	ADXE	1218	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	25	ADXE	1219	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	2	TRGX	E001B80X9v	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,270.00	20	TRGX	E001B80X9d	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	33	CHX	2977838242060	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	33	CHX	2977838242061	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	1	CHX	2977838242062	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	33	CHX	2977838242063	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	33	CHX	2977838242064	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	33	CHX	2977838242065	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	25	CHX	2977838242066	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336930	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336931	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336932	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336933	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336934	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336935	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336936	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	2	BATE	156728336937	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336938	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	10	BATE	156728336939	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	8	TRGX	E001B80X9b	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	5	TRGX	E001B80X9i	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	18	TRGX	E001B80X9d	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	18	TRGX	E001B80X9k	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	4	TRGX	E001B80X9K	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	23	TRGX	E001B80X9p	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	18	TRGX	E001B80X9S	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	20	TRGX	E001B80X9t	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	5	TRGX	E001B80X9J	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:22	GB00B24CGK77	4,272.00	18	TRGX	E001B80X9W	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:30	GB00B24CGK77	4,267.00	229	XLON	E001AFP0D7Lx	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:30	GB00B24CGK77	4,267.00	229	XLON	E001AFP0D7K5	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:30	GB00B24CGK77	4,267.00	109	XLON	E001AFP0D7K9	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:04:42	GB00B24CGK77	4,277.00	188	XLON	E001AFP0D7vY	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:06:42	GB00B24CGK77	4,277.00	60	CHX	2977838242494	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:06:42	GB00B24CGK77	4,277.00	155	BATE	156728337135	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:06:42	GB00B24CGK77	4,277.00	13	ADXE	187	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:06:42	GB00B24CGK77	4,277.00	73	TRGX	E001B80X9fU	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,285.00	124	XLON	E001AFP0D9Jy	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,285.00	146	XLON	E001AFP0D9J0	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,285.00	43	XLON	E001AFP0D9J2	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,285.00	41	XLON	E001AFP0D9J4	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,285.00	124	XLON	E001AFP0D9J0	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,285.00	146	XLON	E001AFP0D9JF	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,285.00	182	XLON	E001AFP0D9JH	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,285.00	160	XLON	E001AFP0D9Jj	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,285.00	60	XLON	E001AFP0D9Jk	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,285.00	55	XLON	E001AFP0D9Jw	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,283.00	274	XLON	E001AFP0D9P	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,283.00	269	XLON	E001AFP0D9R	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,284.00	235	XLON	E001AFP0D9Pp	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,284.00	239	XLON	E001AFP0D9Dc	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,284.00	27	XLON	E001AFP0D9Dg	2001001125
RECKITT BENKISER GROUP PLC	10/04/2024	08:07:45	GB00B24CGK77	4,283.00	274	XLON	E001AFP0D9Db	2001001125
RECKITT BENKISER GROUP PLC	10							

