



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, MORRAN STANLEY & CO INTERNATIONAL PLC, 4PQLHKLPPGFNF3BB603, GBP

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). 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.























RECKITT BENCKISER GROUP PLC	20/05/2024	16:19:50	GB00B24CGK77	4,549.00	14	XLON	E0H1YCWc4P	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:19:50	GB00B24CGK77	4,549.00	45	XLON	E0H1YCWc4R	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:19:50	GB00B24CGK77	4,549.00	96	XLON	E0H1YCWc4T	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:19:50	GB00B24CGK77	4,549.00	12	XLON	E0H1YCWc4q	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:56	GB00B24CGK77	4,550.00	107	XLON	E0H1YCWc4F	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	62	XLON	E0H1YCWc4y	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	475	XLON	E0H1YCWc40	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	132	XLON	E0H1YCWc44	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	67	CHXK	2977838304327	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	483	CHXK	2977838304328	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	113	CHXK	2977838304330	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	120	BATE	156728390236	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	69	BATE	156728390237	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	38	BATE	156728390238	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	146	TRQX	E0H1YS4bGR	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	30	TRQX	E0H1YS4bGT	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	51	XLON	E0H1YCWc4RR	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	169	XLON	E0H1YCWc4UJ	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:20:59	GB00B24CGK77	4,550.00	80	ADXE	76366	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:23:31	GB00B24CGK77	4,548.00	238	XLON	E0H1YCWc4JS	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:23:31	GB00B24CGK77	4,548.00	247	CHXK	2977838305117	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:23:31	GB00B24CGK77	4,548.00	202	CHXK	2977838305118	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:23:31	GB00B24CGK77	4,548.00	70	BATE	156728391078	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:23:31	GB00B24CGK77	4,548.00	54	TRQX	E0H1YS4bJU	2001001125
RECKITT BENCKISER GROUP PLC	20/05/2024	16:24:26	GB00B24CGK77	4,548.00	92	CHXK	2977838305494	2001001125