



Transaction Details: RECKITT BENKISER GROUP PLC

Table with 5 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency. Row 1: RECKITT BENKISER GROUP PLC, 549300J5M0JG4BY108, GB00B24CGK77, MORRAN STANLEY & CO INTERNATIONAL PLC, 4PQLJHCLPFGFN38B603, GBP

Total number of shares purchased according to trading venues:

Table with 8 columns: Name of the Issuer, Day of the transaction, Identity 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.

Individual trade details:

Large table with 10 columns: Name of the Issuer, Date, Time (BST), Identity 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	18/04/2024	16:24:24	GB00B24CGK77	4,139.00	214	AQXE	113634	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:24:24	GB00B24CGK77	4,139.00	187	AQXE	113641	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:24:24	GB00B24CGK77	4,139.00	125	TRDX	EDITTerFBYBJ	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:24:24	GB00B24CGK77	4,139.00	110	TRDX	EDITTerFBYBT	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:11	GB00B24CGK77	4,137.00	235	XLON	EDITToqgvVQDE	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	286	XLON	EDITToqgvVISP	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	235	XLON	EDITToqgvVIST	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	84	BATE	156728401103	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	235	XLON	EDITToqgvVIsa	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	235	XLON	EDITToqgvVIsq	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	1	XLON	EDITToqgvVIsn	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	22	XLON	EDITToqgvVIsp	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	97	CHX	2977838346314	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	11	AQXE	116407	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	20	AQXE	116408	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	80	AQXE	116409	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:26:12	GB00B24CGK77	4,137.00	65	TRDX	EDITTerFCSM8	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:32	GB00B24CGK77	4,136.00	80	BATE	156728401014	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	275	XLON	EDITToqgvVIm1o	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	165	XLON	EDITToqgvVIm1u	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	165	XLON	EDITToqgvVIm1y	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	53	CHX	2977838346314	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	181	CHX	2977838346315	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	141	CHX	2977838346317	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	141	CHX	2977838346320	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	48	BATE	156728401524	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	48	BATE	156728401525	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	106	AQXE	117008	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	64	AQXE	117009	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	64	AQXE	117010	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	62	TRDX	EDITTerFCAy4	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	37	TRDX	EDITTerFCAy8	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	20	TRDX	EDITTerFCAyA	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:27:33	GB00B24CGK77	4,136.00	17	TRDX	EDITTerFCAyF	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:29:32	GB00B24CGK77	4,140.00	208	CHX	2977838347606	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:29:39	GB00B24CGK77	4,141.00	22	TRDX	EDITTerFCIGB	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:29:39	GB00B24CGK77	4,141.00	22	TRDX	EDITTerFCIGD	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:29:44	GB00B24CGK77	4,139.00	126	XLON	EDITToqgvVp2e	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:29:44	GB00B24CGK77	4,139.00	239	XLON	EDITToqgvVp2o	2001001125
RECKITT BENCKISER GROUP PLC	18/04/2024	16:29:44	GB00B24CGK77	4,139.00	208	CHX	2977838347789	2001001125