



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	549300JPSMUG4BY108	GB00B24CGK77	MORRAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLPPGFNF3BB653	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	13/05/2024	GB00B24CGK77	76,334	4.597.42	XLON	4.612.00	4.577.00
RECKITT BENKISER GROUP PLC	13/05/2024	GB00B24CGK77	9,148	4.596.86	BATE	4.612.00	4.579.00
RECKITT BENKISER GROUP PLC	13/05/2024	GB00B24CGK77	29,321	4.596.76	CHX	4.612.00	4.579.00
RECKITT BENKISER GROUP PLC	13/05/2024	GB00B24CGK77	4,778	4.596.56	TRGX	4.612.00	4.577.00
RECKITT BENKISER GROUP PLC	13/05/2024	GB00B24CGK77	10,876	4.598.03	ADXE	4.612.00	4.579.00
* Rounded to two decimal places		SUM:	130,457	4.597.39		4.612.00	4.577.00

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	13/05/2024	08:01:14	GB00B24CGK77	4.591.00	1	CHX	2977838242161	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:14	GB00B24CGK77	4.591.00	179	XLON	E0Iwpp15XPh	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.596.00	9	XLON	E0Iwpp15YP3	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.594.00	167	XLON	E0Iwpp15YPS	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.594.00	184	XLON	E0Iwpp15YPU	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.594.00	157	XLON	E0Iwpp15YPT	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.594.00	142	CHX	2977838242208	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.594.00	133	CHX	2977838242211	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.594.00	46	BATE	156728323661	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.594.00	38	TRGX	E0Iwpp15YDmT	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.594.00	38	TRGX	E0Iwpp15YDmV	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.595.00	215	XLON	E0Iwpp15YPH	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.595.00	182	CHX	2977838242206	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:01:39	GB00B24CGK77	4.596.00	172	XLON	E0Iwpp15YPS	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:04:43	GB00B24CGK77	4.593.00	283	XLON	E0Iwpp15eTq	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:04:43	GB00B24CGK77	4.594.00	166	XLON	E0Iwpp15eTn	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:04:43	GB00B24CGK77	4.593.00	80	XLON	E0Iwpp15eTj	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:04:43	GB00B24CGK77	4.592.00	134	XLON	E0Iwpp15eSp	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:04:43	GB00B24CGK77	4.592.00	226	XLON	E0Iwpp15eSr	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:06:51	GB00B24CGK77	4.592.00	17	XLON	E0Iwpp15gLL	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:06:51	GB00B24CGK77	4.592.00	265	XLON	E0Iwpp15gLN	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:07:19	GB00B24CGK77	4.591.00	238	XLON	E0Iwpp15gJh	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:07:19	GB00B24CGK77	4.591.00	56	XLON	E0Iwpp15gJi	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:07:19	GB00B24CGK77	4.591.00	13	XLON	E0Iwpp15gJk	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:07:19	GB00B24CGK77	4.591.00	7	XLON	E0Iwpp15gJl	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:07:19	GB00B24CGK77	4.591.00	25	XLON	E0Iwpp15gJm	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:07:19	GB00B24CGK77	4.592.00	127	XLON	E0Iwpp15gJn	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:07:19	GB00B24CGK77	4.592.00	166	XLON	E0Iwpp15gJp	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:07:19	GB00B24CGK77	4.591.00	281	XLON	E0Iwpp15gJe	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:09:59	GB00B24CGK77	4.593.00	100	CHX	2977838243984	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:09:59	GB00B24CGK77	4.593.00	39	CHX	2977838243986	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:09:59	GB00B24CGK77	4.593.00	100	CHX	2977838243987	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:09:59	GB00B24CGK77	4.593.00	33	CHX	2977838243988	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:10:59	GB00B24CGK77	4.594.00	300	XLON	E0Iwpp15mZc	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:10:59	GB00B24CGK77	4.594.00	6	XLON	E0Iwpp15mZd	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:11:41	GB00B24CGK77	4.596.00	81	XLON	E0Iwpp15nYy	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:11:41	GB00B24CGK77	4.596.00	215	XLON	E0Iwpp15nZ1	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:13:35	GB00B24CGK77	4.600.00	6	CHX	2977838244300	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:13:37	GB00B24CGK77	4.600.00	2	XLON	E0Iwpp15pOo	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:13:37	GB00B24CGK77	4.600.00	16	XLON	E0Iwpp15pOq	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:13:41	GB00B24CGK77	4.601.00	169	CHX	2977838244305	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	120	XLON	E0Iwpp15qR2	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	91	CHX	2977838244339	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	91	CHX	2977838244340	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	91	CHX	2977838244341	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	11	ADXE	2677	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	31	ADXE	2678	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	31	ADXE	2679	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	11	ADXE	2680	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	120	XLON	E0Iwpp15qRB	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	120	XLON	E0Iwpp15qRH	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	37	XLON	E0Iwpp15qRQ	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:14:00	GB00B24CGK77	4.600.00	98	XLON	E0Iwpp15qRL	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:15:20	GB00B24CGK77	4.597.00	10	CHX	2977838244502	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:15:20	GB00B24CGK77	4.597.00	199	CHX	2977838244503	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:15:20	GB00B24CGK77	4.597.00	5	CHX	2977838244504	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:15:20	GB00B24CGK77	4.597.00	33	ADXE	2913	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:15:20	GB00B24CGK77	4.597.00	39	ADXE	2914	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:15:20	GB00B24CGK77	4.597.00	278	ADXE	2915	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.598.00	156	XLON	E0Iwpp15uBf	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.598.00	149	XLON	E0Iwpp15uBh	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.598.00	133	CHX	2977838244853	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.598.00	127	CHX	2977838244854	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.598.00	46	BATE	156728333876	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.598.00	43	BATE	156728333877	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.598.00	35	TRGX	E0Iwpp15uVd	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.598.00	33	TRGX	E0Iwpp15uVf	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.599.00	88	XLON	E0Iwpp15uAt	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.599.00	111	XLON	E0Iwpp15uAw	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.599.00	170	CHX	2977838244850	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.599.00	77	ADXE	3310	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.598.00	61	ADXE	3311	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:16:13	GB00B24CGK77	4.598.00	58	ADXE	3312	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:23:47	GB00B24CGK77	4.603.00	1	XLON	E0Iwpp15wB8	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:23:58	GB00B24CGK77	4.603.00	87	CHX	2977838244941	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:23:58	GB00B24CGK77	4.603.00	88	CHX	2977838244942	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	120	XLON	E0Iwpp15tCl	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	120	XLON	E0Iwpp15tD0	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	35	XLON	E0Iwpp15tDn	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	22	CHX	2977838245060	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	22	CHX	2977838245061	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	22	CHX	2977838245062	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	22	CHX	2977838245063	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	7	BATE	156728333407	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	12	ADXE	4215	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	37	ADXE	4216	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	12	ADXE	4217	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	37	ADXE	4218	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	12	ADXE	4219	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	37	ADXE	4220	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	12	ADXE	4221	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	25	ADXE	4222	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024	08:25:09	GB00B24CGK77	4.601.00	14	TRGX	E0Iwpp15tGfPp	2001001125
RECKITT BENKISER GROUP PLC	13/05/2024							

RECKITT BENCKISER GROUP PLC	13/05/2024	16:28:56	GB00B24CGK77	4.599.00	93	XLON	E0Hwpp1Y8Bu	2001001125
RECKITT BENCKISER GROUP PLC	13/05/2024	16:28:56	GB00B24CGK77	4.599.00	32	XLON	E0Hwpp1Y8Bx	2001001125
RECKITT BENCKISER GROUP PLC	13/05/2024	16:27:50	GB00B24CGK77	4.597.00	24	AQXE	102046	2001001125
RECKITT BENCKISER GROUP PLC	13/05/2024	16:27:57	GB00B24CGK77	4.597.00	29	AQXE	102112	2001001125
RECKITT BENCKISER GROUP PLC	13/05/2024	16:28:11	GB00B24CGK77	4.598.00	189	XLON	E0Hwpp1Y9ol	2001001125
RECKITT BENCKISER GROUP PLC	13/05/2024	16:28:11	GB00B24CGK77	4.598.00	163	CHX	2977838318566	2001001125
RECKITT BENCKISER GROUP PLC	13/05/2024	16:28:11	GB00B24CGK77	4.598.00	24	BATE	156728389282	2001001125
RECKITT BENCKISER GROUP PLC	13/05/2024	16:28:11	GB00B24CGK77	4.598.00	31	BATE	156728389283	2001001125
RECKITT BENCKISER GROUP PLC	13/05/2024	16:28:11	GB00B24CGK77	4.598.00	46	AQXE	102311	2001001125
RECKITT BENCKISER GROUP PLC	13/05/2024	16:28:11	GB00B24CGK77	4.598.00	43	TRQX	E0Hwq5R7GF3	2001001125
RECKITT BENCKISER GROUP PLC	13/05/2024	16:28:11	GB00B24CGK77	4.598.00	28	AQXE	102312	2001001125