



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	4PQLHKLPPGFNF3BB603	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	03/05/2024	GB00B24CGK77	119,135	4.485.86	XLON	4.516.00	4.469.00
RECKITT BENKISER GROUP PLC	03/05/2024	GB00B24CGK77	15,772	4.485.91	BATE	4.516.00	4.469.00
RECKITT BENKISER GROUP PLC	03/05/2024	GB00B24CGK77	41,032	4.485.10	CHX	4.516.00	4.469.00
RECKITT BENKISER GROUP PLC	03/05/2024	GB00B24CGK77	9,267	4.485.10	TRGX	4.516.00	4.471.00
RECKITT BENKISER GROUP PLC	03/05/2024	GB00B24CGK77	15,379	4.488.16	ADXE	4.516.00	4.470.00
* Rounded to two decimal places		SUM:	200,585	4.486.13		4.516.00	4.468.00

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	03/05/2024	08:00:51	GB00B24CGK77	4.474.00	207	XLON	EOHnEAErUX	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:00:51	GB00B24CGK77	4.474.00	75	XLON	EOHnEAErUv	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:00:51	GB00B24CGK77	4.474.00	240	XLON	EOHnEAErUx	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:00:51	GB00B24CGK77	4.474.00	252	XLON	EOHnEAErUz	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:00:51	GB00B24CGK77	4.474.00	6	XLON	EOHnEAErVa	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:00:51	GB00B24CGK77	4.474.00	88	XLON	EOHnEAErVc	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:00:51	GB00B24CGK77	4.474.00	6	XLON	EOHnEAErVd	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:00:51	GB00B24CGK77	4.474.00	282	XLON	EOHnEAErVj	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:00:51	GB00B24CGK77	4.474.00	240	XLON	EOHnEAErVl	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:00:51	GB00B24CGK77	4.474.00	252	XLON	EOHnEAErVn	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:10	GB00B24CGK77	4.486.00	198	XLON	EOHnEAErVp	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:10	GB00B24CGK77	4.486.00	45	XLON	EOHnEAErVq	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:10	GB00B24CGK77	4.486.00	198	XLON	EOHnEAErVs	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:10	GB00B24CGK77	4.486.00	53	BATE	156728336075	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:31	GB00B24CGK77	4.487.00	47	BATE	156728337009	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:31	GB00B24CGK77	4.487.00	47	BATE	156728337010	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:31	GB00B24CGK77	4.487.00	47	BATE	156728337011	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:31	GB00B24CGK77	4.487.00	47	BATE	156728337012	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:31	GB00B24CGK77	4.487.00	63	ADXE	656	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:31	GB00B24CGK77	4.487.00	63	ADXE	657	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:31	GB00B24CGK77	4.487.00	63	ADXE	658	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:31	GB00B24CGK77	4.487.00	63	ADXE	659	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:31	GB00B24CGK77	4.487.00	8	ADXE	660	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:31	GB00B24CGK77	4.487.00	31	TRGX	EOHnFGBrYudh	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:02:31	GB00B24CGK77	4.487.00	66	BATE	156728337013	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:05:09	GB00B24CGK77	4.516.00	85	XLON	EOHnEAErRr	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:05:09	GB00B24CGK77	4.516.00	64	XLON	EOHnEAErRk	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:05:09	GB00B24CGK77	4.516.00	34	TRGX	EOHnFGBz24r	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:05:09	GB00B24CGK77	4.516.00	128	CHX	2977838245063	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:05:09	GB00B24CGK77	4.516.00	43	BATE	156728337267	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:05:10	GB00B24CGK77	4.516.00	216	CHX	2977838245068	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:05:10	GB00B24CGK77	4.516.00	58	ADXE	1191	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:07:31	GB00B24CGK77	4.508.00	292	BATE	156728337470	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:07:32	GB00B24CGK77	4.508.00	292	CHX	2977838245416	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:07:32	GB00B24CGK77	4.507.00	237	CHX	2977838245418	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:07:32	GB00B24CGK77	4.507.00	52	CHX	2977838245419	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:09:05	GB00B24CGK77	4.503.00	229	XLON	EOHnEAErEqD	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:09:05	GB00B24CGK77	4.504.00	179	BATE	156728337626	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:09:05	GB00B24CGK77	4.504.00	234	ADXE	1732	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:10:22	GB00B24CGK77	4.500.00	181	XLON	EOHnEAErEjP	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:11:02	GB00B24CGK77	4.495.00	22	ADXE	2198	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:11:02	GB00B24CGK77	4.495.00	207	ADXE	2199	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	95	XLON	EOHnEAErEoP	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	60	XLON	EOHnEAErEoR	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	123	XLON	EOHnEAErEoT	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	63	XLON	EOHnEAErEoU	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	32	XLON	EOHnEAErEoV	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	28	XLON	EOHnEAErEoW	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	60	XLON	EOHnEAErEoX	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	60	XLON	EOHnEAErEoY	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	35	XLON	EOHnEAErEoZ	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	35	XLON	EOHnEAErEo0	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	129	XLON	EOHnEAErEo1	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:12	GB00B24CGK77	4.500.00	22	XLON	EOHnEAErEo2	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:14:13	GB00B24CGK77	4.499.00	20	XLON	EOHnEAErEo3	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:16:24	GB00B24CGK77	4.498.00	41	XLON	EOHnEAErEo4	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:16:24	GB00B24CGK77	4.498.00	134	XLON	EOHnEAErEo5	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:16:24	GB00B24CGK77	4.498.00	37	XLON	EOHnEAErEo6	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:16:28	GB00B24CGK77	4.496.00	112	ADXE	3155	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:16:28	GB00B24CGK77	4.496.00	93	ADXE	3156	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:18:40	GB00B24CGK77	4.495.00	163	XLON	EOHnEAErEo7	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:18:40	GB00B24CGK77	4.495.00	139	CHX	2977838247375	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:18:40	GB00B24CGK77	4.495.00	48	BATE	156728338611	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:18:40	GB00B24CGK77	4.495.00	45	ADXE	3545	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:18:40	GB00B24CGK77	4.495.00	19	ADXE	3546	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:18:40	GB00B24CGK77	4.495.00	37	TRGX	EOHnFGBzLH	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:18:40	GB00B24CGK77	4.495.00	19	ADXE	3543	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:18:40	GB00B24CGK77	4.496.00	195	ADXE	3544	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:19:37	GB00B24CGK77	4.494.00	225	XLON	EOHnEAErEoL	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:21:12	GB00B24CGK77	4.498.00	233	XLON	EOHnEAErEoM	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:22:33	GB00B24CGK77	4.498.00	123	CHX	2977838247961	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:22:33	GB00B24CGK77	4.498.00	106	CHX	2977838247962	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:22:41	GB00B24CGK77	4.498.00	15	BATE	156728338995	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:22:58	GB00B24CGK77	4.500.00	80	XLON	EOHnEAErEoP	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:23:38	GB00B24CGK77	4.491.00	134	BATE	156728339088	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:24:08	GB00B24CGK77	4.499.00	3	XLON	EOHnEAErEoV	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:24:08	GB00B24CGK77	4.499.00	170	XLON	EOHnEAErEoW	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:24:08	GB00B24CGK77	4.499.00	39	TRGX	EOHnFGBzF4	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:24:08	GB00B24CGK77	4.499.00	134	XLON	EOHnEAErEoX	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:24:08	GB00B24CGK77	4.499.00	131	XLON	EOHnEAErEoY	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:26:01	GB00B24CGK77	4.499.00	287	BATE	156728339317	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:26:41	GB00B24CGK77	4.498.00	174	ADXE	4919	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:26:41	GB00B24CGK77	4.497.00	210	XLON	EOHnEAErF3P7	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:26:41	GB00B24CGK77	4.498.00	20	ADXE	4920	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:28:25	GB00B24CGK77	4.493.00	100	XLON	EOHnEAErF5Qh	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:28:25	GB00B24CGK77	4.493.00	45	XLON	EOHnEAErF5Qp	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:28:25	GB00B24CGK77	4.493.00	124	CHX	2977838248978	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:28:25	GB00B24CGK77	4.493.00	42	BATE	156728339571	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:28:25	GB00B24CGK77	4.493.00	33	TRGX	EOHnFGBzUB	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:28:25	GB00B24CGK77	4.493.00	27	BATE	156728339576	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:28:25	GB00B24CGK77	4.493.00	29	BATE	156728339577	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:31:00	GB00B24CGK77	4.496.00	131	XLON	EOHnEAErF8Dp	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:31:45	GB00B24CGK77	4.495.00	145	XLON	EOHnEAErF8Dq	2001001125
RECKITT BENKISER GROUP PLC	03/05/2024	08:31:45	GB00B24CGK77	4				

RECKITT BENCKISER GROUP PLC	03/05/2024	16:27:51	GB00B24CGK77	4.484.00	41	XLON	E0ehEaMmH	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:27:51	GB00B24CGK77	4.484.00	21	XLON	E0ehEaMmH	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:27:51	GB00B24CGK77	4.484.00	51	CHX	2977838347625	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:27:51	GB00B24CGK77	4.484.00	12	TRQX	E0ehF69ztdB	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:27:51	GB00B24CGK77	4.484.00	156	XLON	E0ehEaMmH9	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:27:51	GB00B24CGK77	4.484.00	32	XLON	E0ehEaMmH9	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:27:52	GB00B24CGK77	4.484.00	233	XLON	E0ehEaMmH9	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:27:52	GB00B24CGK77	4.484.00	121	CHX	2977838347633	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:27:52	GB00B24CGK77	4.484.00	24	AQXE	117108	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:29:11	GB00B24CGK77	4.484.00	185	XLON	E0ehEaMmH9	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:29:11	GB00B24CGK77	4.484.00	159	CHX	2977838348303	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:29:11	GB00B24CGK77	4.484.00	54	BATE	156728408001	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:29:11	GB00B24CGK77	4.484.00	72	AQXE	118030	2001001125
RECKITT BENCKISER GROUP PLC	03/05/2024	16:29:11	GB00B24CGK77	4.484.00	42	TRQX	E0ehF69ztdB	2001001125