



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	MORRAN STANLEY & CO INTERNATIONAL PLC	4PQLHKLPPGFNF3BB63	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	29/04/2024	GB00B24CGK77	130,787	4.482,57	XLON	4.504,00	4.437,00
RECKITT BENKISER GROUP PLC	29/04/2024	GB00B24CGK77	13,614	4.483,32	BATE	4.504,00	4.445,00
RECKITT BENKISER GROUP PLC	29/04/2024	GB00B24CGK77	36,351	4.480,86	CHX	4.504,00	4.445,00
RECKITT BENKISER GROUP PLC	29/04/2024	GB00B24CGK77	7,514	4.484,83	TRGX	4.504,00	4.445,00
RECKITT BENKISER GROUP PLC	29/04/2024	GB00B24CGK77	12,884	4.482,13	ADXE	4.504,00	4.445,00
* Rounded to two decimal places		SUM:	200,899	4.482,36		4.504,00	4.437,00

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	29/04/2024	08:04:00	GB00B24CGK77	4.437,00	73	XLON	E0bnP428buq	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	72	CHX	297783824281	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	24	BATE	156728338482	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	33	ADXE	1857	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	39	ADXE	1858	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	120	XLON	E0bnP42926p	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	81	XLON	E0bnP42926r	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	93	XLON	E0bnP429270	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	83	CHX	297783824282	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	19	CHX	297783824283	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	43	CHX	297783824284	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	19	CHX	297783824285	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	24	BATE	156728338483	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	24	BATE	156728338484	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	33	ADXE	1859	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	33	ADXE	1860	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	33	ADXE	1861	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	32	ADXE	1862	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:09:13	GB00B24CGK77	4.445,00	22	TRGX	E0bnPKR7am5	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:10:24	GB00B24CGK77	4.445,00	3	CHX	2977838242469	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:10:24	GB00B24CGK77	4.453,00	73	CHX	2977838242470	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:10:24	GB00B24CGK77	4.453,00	96	CHX	2977838242471	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:10:39	GB00B24CGK77	4.453,00	121	CHX	2977838242486	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:10:48	GB00B24CGK77	4.453,00	185	ADXE	2206	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	48	XLON	E0bnP4294WV	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	33	CHX	2977838242546	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	11	BATE	156728338627	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	6	TRGX	E0bnPKR7Tgr	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	16	TRGX	E0bnPKR7Tgu	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	22	TRGX	E0bnPKR7Tgwz	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	2	TRGX	E0bnPKR7Tg1	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	2	TRGX	E0bnPKR7Tg1	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	2	TRGX	E0bnPKR7Tg1	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	39	ADXE	2256	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.448,00	190	XLON	E0bnP4294Vn	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.448,00	27	XLON	E0bnP4294X0	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.448,00	158	XLON	E0bnP4294X2	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.448,00	185	XLON	E0bnP4294X6	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	74	XLON	E0bnP4294XC	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	74	XLON	E0bnP4294XE	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	132	XLON	E0bnP4294XJ	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	132	XLON	E0bnP4294XN	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	132	XLON	E0bnP4294XT	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	137	XLON	E0bnP4294Xb	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:11:05	GB00B24CGK77	4.450,00	27	XLON	E0bnP4294XX	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	74	XLON	E0bnP4296AP	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	35	CHX	2977838242677	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	35	CHX	2977838242678	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	35	CHX	2977838242679	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	35	CHX	2977838242680	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	35	CHX	2977838242681	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	12	BATE	156728338731	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	12	BATE	156728338732	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	18	ADXE	2440	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	18	ADXE	2441	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	18	ADXE	2442	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	18	ADXE	2443	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	18	ADXE	2444	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	18	ADXE	2445	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	18	ADXE	2446	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	18	ADXE	2447	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	18	ADXE	2448	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	18	ADXE	2449	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	18	ADXE	2450	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	120	XLON	E0bnP4296AB	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	96	XLON	E0bnP4296AK	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	35	CHX	2977838242682	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	35	CHX	2977838242683	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	12	BATE	156728338733	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	12	BATE	156728338734	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	4	ADXE	2451	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	120	CHX	2977838242684	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:12:36	GB00B24CGK77	4.453,00	39	ADXE	2452	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:14:57	GB00B24CGK77	4.454,00	195	CHX	2977838242998	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:14:57	GB00B24CGK77	4.452,00	120	XLON	E0bnP4298G0	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:14:57	GB00B24CGK77	4.452,00	119	CHX	E0bnP4298G6	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:14:57	GB00B24CGK77	4.452,00	18	ADXE	2977838243002	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:14:57	GB00B24CGK77	4.452,00	18	CHX	2977838243003	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:14:57	GB00B24CGK77	4.452,00	10	ADXE	2895	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:14:57	GB00B24CGK77	4.452,00	19	CHX	2977838243004	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:15:30	GB00B24CGK77	4.451,00	224	XLON	E0bnP4299H	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:15:30	GB00B24CGK77	4.451,00	327	XLON	E0bnP4299H	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:16:34	GB00B24CGK77	4.455,00	29	XLON	E0bnP4298C6	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:17:07	GB00B24CGK77	4.458,00	14	ADXE	3272	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:17:07	GB00B24CGK77	4.458,00	30	ADXE	3273	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:17:07	GB00B24CGK77	4.458,00	10	ADXE	3274	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:17:07	GB00B24CGK77	4.458,00	15	ADXE	3275	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:17:07	GB00B24CGK77	4.458,00	35	ADXE	3276	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:17:07	GB00B24CGK77	4.458,00	88	ADXE	3277	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:17:07	GB00B24CGK77	4.456,00	31	XLON	E0bnP4299p1	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:17:36	GB00B24CGK77	4.460,00	66	CHX	2977838243312	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:17:59	GB00B24CGK77	4.458,00	124	XLON	E0bnP429Cmh	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:17:59	GB00B24CGK77	4.458,00	124	XLON	E0bnP429Cmi	2001001125
RECKITT BENKISER GROUP PLC	29/04/2024	08:17:59	GB00B24CGK77	4.458,00	124	XLON	E0bnP429Cmn	20

