



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	12/04/2024	GB00B24CGK77	134,827	4,227.25	XLON	4,234.05	4,189.00
RECKITT BENKISER GROUP PLC	12/04/2024	GB00B24CGK77	13,276	4,206.42	BATE	4,234.05	4,191.00
RECKITT BENKISER GROUP PLC	12/04/2024	GB00B24CGK77	41,412	4,207.17	CHX	4,234.05	4,191.00
RECKITT BENKISER GROUP PLC	12/04/2024	GB00B24CGK77	11,730	4,205.67	TRGX	4,234.05	4,190.00
RECKITT BENKISER GROUP PLC	12/04/2024	GB00B24CGK77	12,495	4,206.30	AQXE	4,234.05	4,191.00
* Rounded to two decimal places		SUM:	213,740	4,207.91		4,234.05	4,189.00

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	12/04/2024	08:01:03	GB00B24CGK77	4,229.00	232	XLON	EOPT15GF0K	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:01:03	GB00B24CGK77	4,229.00	121	CHX	2977838241098	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:01:03	GB00B24CGK77	4,229.00	77	CHX	2977838241099	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:01:03	GB00B24CGK77	4,229.00	90	XLON	EOPT15GF0L	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,231.00	43	XLON	EOPT15GFRm	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,231.00	188	XLON	EOPT15GFR5	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,231.00	261	XLON	EOPT15GFR9	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,232.00	155	XLON	EOPT15GFRc	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,232.00	6	XLON	EOPT15GFRk	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,232.00	75	XLON	EOPT15GFRW	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,233.00	149	XLON	EOPT15GFRd	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,233.00	146	XLON	EOPT15GF0w	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,233.00	149	XLON	EOPT15GFR5	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,233.00	146	XLON	EOPT15GFR7	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,233.00	44	XLON	EOPT15GFR9	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,233.00	46	XLON	EOPT15GFRB	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,233.00	142	XLON	EOPT15GFRQ	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,233.00	146	XLON	EOPT15GFRS	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,233.00	3	XLON	EOPT15GFRU	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:02	GB00B24CGK77	4,231.00	23	XLON	EOPT15GFSI	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:56	GB00B24CGK77	4,221.00	125	CHX	2977838241583	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:56	GB00B24CGK77	4,221.00	413	BATE	15672833281	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:56	GB00B24CGK77	4,221.00	211	BATE	15672833282	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:56	GB00B24CGK77	4,221.00	57	AQXE	912	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:56	GB00B24CGK77	4,221.00	147	XLON	EOPT15GFuG	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:02:56	GB00B24CGK77	4,221.00	33	TRGX	EOPT17uRPh	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:05:48	GB00B24CGK77	4,229.00	211	CHX	2977838242188	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:05:55	GB00B24CGK77	4,232.00	411	XLON	EOPT15GFYeq	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:05:56	GB00B24CGK77	4,228.00	139	XLON	EOPT15GFYc	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:05:56	GB00B24CGK77	4,228.00	168	XLON	EOPT15GFYc	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:05:56	GB00B24CGK77	4,228.00	139	XLON	EOPT15GFYf	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:05:56	GB00B24CGK77	4,228.00	139	XLON	EOPT15GFYf	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:05:56	GB00B24CGK77	4,228.00	139	XLON	EOPT15GFYj	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:05:56	GB00B24CGK77	4,228.00	139	XLON	EOPT15GFYj	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:05:56	GB00B24CGK77	4,228.00	75	XLON	EOPT15GFYj	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:07:04	GB00B24CGK77	4,234.00	127	XLON	EOPT15GG0eD	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:07:04	GB00B24CGK77	4,234.00	127	XLON	EOPT15GG0eD	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:07:04	GB00B24CGK77	4,234.00	103	XLON	EOPT15GG0eP	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:07:04	GB00B24CGK77	4,234.00	127	XLON	EOPT15GG0eS	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:07:05	GB00B24CGK77	4,234.00	127	XLON	EOPT15GG0u4	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:07:30	GB00B24CGK77	4,227.00	156	XLON	EOPT15GG0bm	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:07:30	GB00B24CGK77	4,227.00	133	CHX	2977838242551	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:07:30	GB00B24CGK77	4,227.00	45	BATE	156728332720	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:07:30	GB00B24CGK77	4,227.00	135	AQXE	1833	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:07:30	GB00B24CGK77	4,227.00	61	TRGX	EOPT17lan2	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:08:50	GB00B24CGK77	4,228.00	149	XLON	EOPT15GG2MB	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:08:50	GB00B24CGK77	4,228.00	121	XLON	EOPT15GG2MM	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:08:55	GB00B24CGK77	4,229.00	245	XLON	EOPT15GG2TF	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:08:55	GB00B24CGK77	4,229.00	209	CHX	2977838242889	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:08:55	GB00B24CGK77	4,229.00	72	BATE	156728332898	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:08:55	GB00B24CGK77	4,229.00	61	AQXE	2192	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:08:55	GB00B24CGK77	4,229.00	90	TRGX	EOPT17uRb0	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:08:55	GB00B24CGK77	4,229.00	34	AQXE	2193	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:09:48	GB00B24CGK77	4,232.00	147	CHX	EOPT15G3uM	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:09:48	GB00B24CGK77	4,232.00	126	CHX	2977838241100	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:09:48	GB00B24CGK77	4,232.00	43	BATE	156728332983	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:09:48	GB00B24CGK77	4,232.00	57	AQXE	2395	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:09:48	GB00B24CGK77	4,232.00	34	TRGX	EOPT17uRbU	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:09:48	GB00B24CGK77	4,231.00	140	XLON	EOPT15G3v3V	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:09:48	GB00B24CGK77	4,231.00	120	CHX	2977838243103	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:09:48	GB00B24CGK77	4,231.00	41	BATE	156728332985	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:09:48	GB00B24CGK77	4,231.00	55	AQXE	2397	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:09:48	GB00B24CGK77	4,231.00	37	TRGX	EOPT17uRbZ	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:10:09	GB00B24CGK77	4,233.00	322	XLON	EOPT15G342g	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:10:09	GB00B24CGK77	4,233.00	253	XLON	EOPT15G342z	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:10:09	GB00B24CGK77	4,233.00	253	XLON	EOPT15G342z	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:10:09	GB00B24CGK77	4,233.00	161	XLON	EOPT15G342z	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:10:09	GB00B24CGK77	4,233.00	374	CHX	2977838243274	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:13:05	GB00B24CGK77	4,232.00	34	XLON	EOPT15G3bZ	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:13:26	GB00B24CGK77	4,232.00	143	XLON	EOPT15GG99G	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	120	XLON	EOPT15G39f	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	120	XLON	EOPT15G39g1	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	28	XLON	EOPT15G39g3	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244243	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244244	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244245	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244246	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244247	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244248	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244249	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244250	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244251	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244252	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244253	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244254	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244255	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244256	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244257	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244258	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244259	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244260	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244261	2001001125
RECKITT BENKISER GROUP PLC	12/04/2024	08:14:01	GB00B24CGK77	4,234.00	4	CHX	2977838244262	2001001125
RECKITT BENKISER GROUP PLC								

