



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	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	05/04/2024	GB00B24CGK77	133,722	4,321.99	XLON	4,323.00	4,262.00
RECKITT BENKISER GROUP PLC	05/04/2024	GB00B24CGK77	11,087	4,289.52	BATE	4,319.00	4,269.00
RECKITT BENKISER GROUP PLC	05/04/2024	GB00B24CGK77	42,037	4,291.05	CHX	4,321.00	4,266.00
RECKITT BENKISER GROUP PLC	05/04/2024	GB00B24CGK77	8,951	4,290.30	TRGX	4,315.00	4,269.00
RECKITT BENKISER GROUP PLC	05/04/2024	GB00B24CGK77	13,989	4,290.81	ADXE	4,321.00	4,269.00
* Rounded to two decimal places		SUM:	289,716	4,291.51		4,323.00	4,262.00

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	05/04/2024	08:00:22	GB00B24CGK77	4,323.00	233	XLON	EKONKTlxG6	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:22	GB00B24CGK77	4,323.00	157	XLON	EKONKTlxG8	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:22	GB00B24CGK77	4,323.00	81	XLON	EKONKTlxGN	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:22	GB00B24CGK77	4,323.00	240	XLON	EKONKTlxGP	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:22	GB00B24CGK77	4,323.00	233	XLON	EKONKTlxGV	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:22	GB00B24CGK77	4,323.00	88	XLON	EKONKTlxGM	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:23	GB00B24CGK77	4,321.00	197	XLON	EKONKTlxTH	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:23	GB00B24CGK77	4,321.00	162	XLON	EKONKTlxTJ	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:23	GB00B24CGK77	4,321.00	84	XLON	EKONKTlxTN	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:23	GB00B24CGK77	4,321.00	29	CHX	297783824983	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:29	GB00B24CGK77	4,314.00	222	CHX	297783824978	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:29	GB00B24CGK77	4,303.00	180	XLON	EKONKTlx7M0	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:29	GB00B24CGK77	4,303.00	229	XLON	EKONKTlx7M5	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:29	GB00B24CGK77	4,303.00	239	XLON	EKONKTlx7M7	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:29	GB00B24CGK77	4,303.00	18	XLON	EKONKTlx7M6	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:29	GB00B24CGK77	4,303.00	318	XLON	EKONKTlx7Mx	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:00:29	GB00B24CGK77	4,303.00	356	TRGX	EKONKlxAv2s	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:02:54	GB00B24CGK77	4,299.00	200	XLON	EKONKTlx8k	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:03:22	GB00B24CGK77	4,293.00	125	ADXE	1365	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:04:27	GB00B24CGK77	4,297.00	239	XLON	EKONKTlx8D4	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:04:27	GB00B24CGK77	4,297.00	41	XLON	EKONKTlx8D6	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:04:27	GB00B24CGK77	4,297.00	225	XLON	EKONKTlx8DQ	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:04:27	GB00B24CGK77	4,297.00	13	ADXE	1765	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:04:27	GB00B24CGK77	4,297.00	327	ADXE	1766	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:05:25	GB00B24CGK77	4,299.00	197	XLON	EKONKTlx8Gw	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:05:25	GB00B24CGK77	4,299.00	276	CHX	2977838243174	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:05:25	GB00B24CGK77	4,299.00	169	CHX	2977838243175	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:05:25	GB00B24CGK77	4,299.00	29	BATE	156728337105	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:05:25	GB00B24CGK77	4,299.00	29	BATE	156728337106	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:05:25	GB00B24CGK77	4,299.00	77	ADXE	2153	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:05:25	GB00B24CGK77	4,299.00	45	TRGX	EKONKlxAvqBL	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:06:55	GB00B24CGK77	4,311.00	291	XLON	EKONKTlx8Kv	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:06:55	GB00B24CGK77	4,311.00	243	XLON	EKONKTlx8Kw	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:06:56	GB00B24CGK77	4,311.00	81	XLON	EKONKTlx8Ks	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:07:00	GB00B24CGK77	4,310.00	49	XLON	EKONKTlx8J1	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:07:00	GB00B24CGK77	4,310.00	203	XLON	EKONKTlx8J3	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:07:00	GB00B24CGK77	4,309.00	277	CHX	2977838243776	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:07:00	GB00B24CGK77	4,309.00	72	CHX	2977838243777	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:08:53	GB00B24CGK77	4,305.00	275	XLON	EKONKTlx8Gob	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:08:53	GB00B24CGK77	4,305.00	230	XLON	EKONKTlx8Goc	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:08:53	GB00B24CGK77	4,305.00	275	XLON	EKONKTlx8Gom	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:08:53	GB00B24CGK77	4,305.00	37	XLON	EKONKTlx8Go6	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:08:53	GB00B24CGK77	4,305.00	8	XLON	EKONKTlx8Goq	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:08:53	GB00B24CGK77	4,305.00	230	XLON	EKONKTlx8GOZ	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:09:30	GB00B24CGK77	4,304.00	25	CHX	2977838244445	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:09:30	GB00B24CGK77	4,304.00	103	ADXE	3589	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:09:30	GB00B24CGK77	4,303.00	283	XLON	EKONKTlx8Prr	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:09:30	GB00B24CGK77	4,303.00	283	XLON	EKONKTlx8Prr	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:09:30	GB00B24CGK77	4,303.00	38	XLON	EKONKTlx8Pof	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:10:35	GB00B24CGK77	4,296.00	7	XLON	EKONKTlx8Jue	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:11:22	GB00B24CGK77	4,301.00	131	XLON	EKONKTlx8WY4	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:11:22	GB00B24CGK77	4,301.00	108	XLON	EKONKTlx8WYc	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:11:22	GB00B24CGK77	4,301.00	23	XLON	EKONKTlx8WYd	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:11:22	GB00B24CGK77	4,301.00	108	XLON	EKONKTlx8WYf	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:11:22	GB00B24CGK77	4,301.00	97	XLON	EKONKTlx8WYg	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:11:22	GB00B24CGK77	4,301.00	23	XLON	EKONKTlx8WYh	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:11:22	GB00B24CGK77	4,301.00	21	XLON	EKONKTlx8WYi	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:11:22	GB00B24CGK77	4,300.00	265	XLON	EKONKTlx8WYz	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:11:22	GB00B24CGK77	4,300.00	10	XLON	EKONKTlx8WY1	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:11:22	GB00B24CGK77	4,300.00	265	XLON	EKONKTlx8WY2	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:11:22	GB00B24CGK77	4,300.00	8	XLON	EKONKTlx8WY3	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:12:49	GB00B24CGK77	4,301.00	244	XLON	EKONKTlx8WY4	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:12:49	GB00B24CGK77	4,301.00	311	XLON	EKONKTlx8WY5	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:12:49	GB00B24CGK77	4,301.00	15	XLON	EKONKTlx8WY6	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:14:05	GB00B24CGK77	4,305.00	191	XLON	EKONKTlx8WY7	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:14:05	GB00B24CGK77	4,305.00	163	CHX	2977838245951	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:14:05	GB00B24CGK77	4,305.00	22	CHX	2977838245955	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:14:05	GB00B24CGK77	4,305.00	35	ADXE	6146	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:14:05	GB00B24CGK77	4,305.00	62	ADXE	6147	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:14:05	GB00B24CGK77	4,305.00	35	ADXE	6148	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:14:05	GB00B24CGK77	4,305.00	20	XLON	EKONKTlx8Bep	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:15:42	GB00B24CGK77	4,319.00	183	XLON	EKONKTlx8GK	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:11	GB00B24CGK77	4,318.00	19	BATE	156728339210	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	146	XLON	EKONKTlx8koq	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	148	XLON	EKONKTlx8Kor	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	146	XLON	EKONKTlx8Bpp	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	25	XLON	EKONKTlx8Bq3	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	121	XLON	EKONKTlx8Bq5	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	25	XLON	EKONKTlx8BqA	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	25	XLON	EKONKTlx8BqB	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	121	XLON	EKONKTlx8BqC	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	125	XLON	EKONKTlx8BqE	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	146	XLON	EKONKTlx8BqF	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	128	XLON	EKONKTlx8BqK	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	12	XLON	EKONKTlx8Bqm	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	121	XLON	EKONKTlx8BqO	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	25	XLON	EKONKTlx8BqQ	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	103	XLON	EKONKTlx8BqS	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:16:52	GB00B24CGK77	4,319.00	121	XLON	EKONKTlx8BqW	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:17:27	GB00B24CGK77	4,320.00	141	XLON	EKONKTlx8Bwg	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:17:29	GB00B24CGK77	4,319.00	88	CHX	2977838246977	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:17:54	GB00B24CGK77	4,312.00	280	CHX	2977838247088	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:17:54	GB00B24CGK77	4,312.00	63	ADXE	7953	2001001125
RECKITT BENKISER GROUP PLC	05/04/2024	08:17:55	GB00B24CGK77	4,312.00	74	ADXE	7951	2001001125
RECKITT BENKISER GROUP PLC	0							

