



Transaction Details: RECKITT BENKISER GROUP PLC

Table with 6 columns: Name of the Issuer, Identity Code of the Issuer, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency. Row 1: RECKITT BENKISER GROUP PLC, 549300JPSM0JG4BY108, GB00B24CGK77, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQLHKLPPGFNF3BB603, GBP

Total number of shares purchased according to trading venues:

Table with 8 columns: Name of the Issuer, Day of the transaction, Identity 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). Includes a SUM row at the bottom.

Individual trade details:

Main table with 10 columns: Name of the Issuer, Date, Time (BST), Identity code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. algorithms if used]. Contains multiple rows of trade data.

REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,593.00		91	BATE	156728412003	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,593.00		45	AQXE	138653	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,593.00		70	TRDX	EOH03D05mY	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		120	XLON	EOH0KmsduOr	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		33	XLON	EOH0Kmsdu0t	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		191	XLON	EOH0KmsduOx	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		120	XLON	EOH0KmsduF3	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		30	XLON	EOH0KmsduP5	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		224	XLON	EOH0KmsduPB	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		4	XLON	EOH0KmsduPD	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		204	XLON	EOH0KmsduPF	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		35	CHIX	2977838338921	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		31	XLON	EOH0KmsduPg	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		59	XLON	EOH0KmsduPi	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		144	CHIX	2977838338924	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		45	BATE	156728412009	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		65	AQXE	138656	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		58	AQXE	138657	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		39	TRDX	EOH03D05pJ	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		144	CHIX	2977838338925	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:19:13	GB0B24CGK77	4,592.00		33	AQXE	138658	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		95	XLON	EOH0Kmsdsh	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		222	XLON	EOH0Kmsdshj	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		218	XLON	EOH0Kmsdshl	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		319	XLON	EOH0Kmsdshn	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		120	XLON	EOH0KmsdshN	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		25	XLON	EOH0Kmsdshp	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		222	XLON	EOH0KmsdshR	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		218	XLON	EOH0KmsdshR	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		8	XLON	EOH0KmsdshV	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		45	XLON	EOH0KmsdshX	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		20	XLON	EOH0KmsdshZ	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		201	XLON	EOH0KmsdshB	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		118	XLON	EOH0KmsdshQ	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		39	TRDX	EOH03D05FO0	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:21:22	GB0B24CGK77	4,588.00		67	CHIX	2977838340114	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:22:16	GB0B24CGK77	4,585.00		194	XLON	EOH0KmsdshY	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:22:16	GB0B24CGK77	4,585.00		57	BATE	156728413540	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:22:16	GB0B24CGK77	4,585.00		44	TRDX	EOH03D05G	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:22:16	GB0B24CGK77	4,585.00		240	BATE	156728413541	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:24:44	GB0B24CGK77	4,580.00		192	XLON	EOH0Kmssh115	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:24:44	GB0B24CGK77	4,580.00		172	XLON	EOH0Kmssh11U	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:24:44	GB0B24CGK77	4,580.00		146	CHIX	2977838341983	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:24:44	GB0B24CGK77	4,580.00		50	BATE	156729414704	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:24:44	GB0B24CGK77	4,580.00		38	TRDX	EOH03D05h	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:24:44	GB0B24CGK77	4,580.00		67	CHIX	2977838341986	2001001125
REKITT BENKISER GROUP PLC	15/05/2024	16:25:59	GB0B24CGK77	4,581.00		4	TRDX	EOH03D05Mq	2001001116