



Transaction Details: RECKITT BENCKISER GROUP PLC

Table with 6 columns: Name of the Issuer, Identify Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row 1: RECKITT BENCKISER GROUP PLC, 549300JF5M0JG4BY108, GB00B24CGK77, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQJHCLPFFG9NF38B603, GBP

Total number of shares purchased according to trading venues:

Summary table with 8 columns: 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). Total shares: 87,811, Average price: 5,436.12.

Individual trade details:

Main table with 10 columns: Name of the Issuer, Date, Time (GMT), Identify code of the financial instrument, Price (pence), Quantity bought, Exchange Venue, Reference number of the transaction, Execution within firm [incl. algorithms if used]. Contains 1000 rows of individual trade data.











