



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

Total number of shares purchased according to trading venues:

Table with 9 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)

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]







































RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:11	GB00B24CGK77	4.141.00	60		XLON	E0ISMmyVAL	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:11	GB00B24CGK77	4.141.00	90		XLON	E0ISMmyVATR	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:11	GB00B24CGK77	4.141.00	593		XLON	E0ISMmyVAVV	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:11	GB00B24CGK77	4.141.00	49		BATE	15672849325	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:12	GB00B24CGK77	4.141.00	118		XLON	E0ISMmyVAUJ	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:12	GB00B24CGK77	4.141.00	32		XLON	E0ISMmyVAOJ	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:12	GB00B24CGK77	4.141.00	16		XLON	E0ISMmyVA9S	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:12	GB00B24CGK77	4.141.00	9		CHX	2977838370383	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:12	GB00B24CGK77	4.141.00	7		CHX	2977838370384	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:30	GB00B24CGK77	4.139.00	242		XLON	E0ISMmyVAUJ	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:30	GB00B24CGK77	4.139.00	235		XLON	E0ISMmyVAU2	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:30	GB00B24CGK77	4.139.00	14		XLON	E0ISMmyVAU8	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:30	GB00B24CGK77	4.139.00	12		XLON	E0ISMmyVAU8	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:52	GB00B24CGK77	4.140.00	496		XLON	E0ISMmyVA9q	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:52	GB00B24CGK77	4.140.00	423		CHX	2977838370698	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:52	GB00B24CGK77	4.140.00	146		BATE	156728493616	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:26:52	GB00B24CGK77	4.140.00	192		AQXE	156811	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:27:47	GB00B24CGK77	4.139.00	410		XLON	E0ISMmyVB9m	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:27:47	GB00B24CGK77	4.139.00	350		CHX	2977838371346	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:27:47	GB00B24CGK77	4.139.00	120		BATE	15672849884	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:25	GB00B24CGK77	4.140.00	178		CHX	2977838371844	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:37	GB00B24CGK77	4.141.00	59		XLON	E0ISMmyVCa2	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:37	GB00B24CGK77	4.141.00	155		XLON	E0ISMmyVCa4	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:37	GB00B24CGK77	4.141.00	100		XLON	E0ISMmyVCa6	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:37	GB00B24CGK77	4.141.00	130		XLON	E0ISMmyVCa8	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:37	GB00B24CGK77	4.141.00	90		AQXE	154910	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:38	GB00B24CGK77	4.141.00	40		AQXE	154932	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:38	GB00B24CGK77	4.141.00	212		XLON	E0ISMmyVCyL	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:38	GB00B24CGK77	4.141.00	22		CHX	2977838372002	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:38	GB00B24CGK77	4.141.00	160		CHX	2977838372003	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:38	GB00B24CGK77	4.141.00	62		BATE	156728410281	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:38	GB00B24CGK77	4.141.00	43		AQXE	154933	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:38	GB00B24CGK77	4.141.00	48		TRDX	E0ISMw30Cb0a	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:28:55	GB00B24CGK77	4.140.00	256		CHX	2977838372108	2001001125
RECKITT BENCKISER GROUP PLC	16/04/2024	16:29:39	GB00B24CGK77	4.137.00	59		XLON	E0ISMmyVEod	2001001116