



Transaction Details: RECKITT BENCKISER GROUP PLC

Table with 6 columns: Name of the Issuer, Identify Code of the Issuer, IBIN, Intermediary Name, Identify Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

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)

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]

RECKITT BENCKISER GROUP PLC	31/10/2023	16:20:55	GB00B24CGK77	5,518.00	18	TRQX	EGGJZ66WBAM	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:20:55	GB00B24CGK77	5,518.00	29	TRQX	EGGJZ66WBANQ	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:21:10	GB00B24CGK77	5,518.00	41	XLON	EGGJZ66BKJAc	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:21:10	GB00B24CGK77	5,518.00	18	TRQX	EGGJZ66WBNA9	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:21:23	GB00B24CGK77	5,518.00	124	XLON	EGGJZ66BKJAd	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:21:23	GB00B24CGK77	5,518.00	124	XLON	EGGJZ66BKJAg	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:21:23	GB00B24CGK77	5,518.00	80	XLON	EGGJZ66BKJAn	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:21:23	GB00B24CGK77	5,518.00	44	XLON	EGGJZ66BKJAs	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:21:23	GB00B24CGK77	5,518.00	15	XLON	EGGJZ66BKJAt	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:21:23	GB00B24CGK77	5,518.00	109	XLON	EGGJZ66BKJAU	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:21:23	GB00B24CGK77	5,518.00	124	XLON	EGGJZ66BKJAG	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:21:23	GB00B24CGK77	5,518.00	11	XLON	EGGJZ66BKJAl	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:24:04	GB00B24CGK77	5,518.00	151	CHX	Z977838353263	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:24:53	GB00B24CGK77	5,518.00	55	AQXE	105015	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:24:53	GB00B24CGK77	5,518.00	31	AQXE	105016	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:00	GB00B24CGK77	5,518.00	81	BATE	156728403896	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:00	GB00B24CGK77	5,518.00	68	BATE	156728403901	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:00	GB00B24CGK77	5,518.00	45	CHX	Z977838353888	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:00	GB00B24CGK77	5,518.00	163	CHX	Z977838353893	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:00	GB00B24CGK77	5,518.00	198	XLON	EGGJZ66BNC	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:00	GB00B24CGK77	5,518.00	62	TRQX	EGGJZ66WBAn	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:00	GB00B24CGK77	5,518.00	154	XLON	EGGJZ66WBANQ	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:00	GB00B24CGK77	5,518.00	143	XLON	EGGJZ66BNNHJ	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:00	GB00B24CGK77	5,518.00	226	XLON	EGGJZ66BNNHW	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:00	GB00B24CGK77	5,518.00	52	TRQX	EGGJZ66WBNA4	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:00	GB00B24CGK77	5,518.00	15	XLON	EGGJZ66BKXN3	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:41	GB00B24CGK77	5,518.00	234	CHX	Z977838354324	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:25:41	GB00B24CGK77	5,518.00	242	CHX	Z977838354324	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:27:26	GB00B24CGK77	5,520.00	67	BATE	156728404988	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:27:26	GB00B24CGK77	5,520.00	161	CHX	Z977838354502	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:27:26	GB00B24CGK77	5,520.00	163	XLON	EGGJZ66BKX2a	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:27:26	GB00B24CGK77	5,520.00	4	TRQX	EGGJZ66WBNA4	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:27:26	GB00B24CGK77	5,520.00	46	TRQX	EGGJZ66WBNA6	2001001125
RECKITT BENCKISER GROUP PLC	31/10/2023	16:27:26	GB00B24CGK77	5,520.00	46	CHX	Z977838354507	2001001125