

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	08:34:19	20	5,160.00	XLON	0XL1214000000000DDP754	1,032.00
15-Mar-24	08:34:19	45	5,160.00	XLON	0XL1214000000000DDP753	2,322.00
15-Mar-24	08:34:19	66	5,160.00	XLON	0XL1240000000000DDP7AR	3,405.60
15-Mar-24	08:34:19	66	5,160.00	XLON	0XL1270000000000DDP7JM	3,405.60
15-Mar-24	08:34:19	66	5,160.00	XLON	0XL12A0000000000DDP81P	3,405.60
15-Mar-24	08:34:20	47	5,156.00	XLON	0XL1217000000000DDP759	2,423.32
15-Mar-24	08:34:46	78	5,156.00	XLON	0XL1214000000000DDP75T	4,021.68
15-Mar-24	08:35:47	57	5,156.00	XLON	0XL1214000000000DDP77C	2,938.92
15-Mar-24	08:35:47	61	5,158.00	XLON	0XL1214000000000DDP77A	3,146.38
15-Mar-24	08:35:47	68	5,156.00	XLON	0XL12A0000000000DDP85A	3,506.08
15-Mar-24	08:35:47	69	5,158.00	XLON	0XL1240000000000DDP7DQ	3,559.02
15-Mar-24	08:35:47	69	5,158.00	XLON	0XL1270000000000DDP7NG	3,559.02
15-Mar-24	08:35:56	15	5,154.00	XLON	0XL1214000000000DDP77H	773.10
15-Mar-24	08:35:56	61	5,154.00	XLON	0XL1214000000000DDP77G	3,143.94
15-Mar-24	08:35:56	96	5,154.00	XLON	0XL1217000000000DDP815	4,947.84
15-Mar-24	08:36:26	45	5,150.00	XLON	0XL1214000000000DDP78D	2,317.50
15-Mar-24	08:36:26	51	5,148.00	XLON	0XL1214000000000DDP78E	2,625.48
15-Mar-24	08:36:59	50	5,148.00	XLON	0XL12A0000000000DDP87E	2,574.00
15-Mar-24	08:36:59	51	5,148.00	XLON	0XL1240000000000DDP7FA	2,625.48
15-Mar-24	08:36:59	51	5,148.00	XLON	0XL1270000000000DDP7Q1	2,625.48
15-Mar-24	08:36:59	69	5,148.00	XLON	0XL1214000000000DDP792	3,552.12
15-Mar-24	08:37:01	47	5,144.00	XLON	0XL1217000000000DDP83R	2,417.68
15-Mar-24	08:37:08	52	5,140.00	XLON	0XL1214000000000DDP797	2,672.80
15-Mar-24	08:37:50	45	5,136.00	XLON	0XL1214000000000DDP7A1	2,311.20
15-Mar-24	08:39:00	44	5,134.00	XLON	0XL1211000000000DDP7I8	2,258.96
15-Mar-24	08:40:10	21	5,128.00	XLON	0XL1214000000000DDP7D6	1,076.88
15-Mar-24	08:40:10	25	5,128.00	XLON	0XL1214000000000DDP7D7	1,282.00
15-Mar-24	08:40:10	45	5,128.00	XLON	0XL1270000000000DDP81F	2,307.60
15-Mar-24	08:40:10	46	5,128.00	XLON	0XL12A0000000000DDP8DK	2,358.88
15-Mar-24	08:40:10	72	5,128.00	XLON	0XL1240000000000DDP7KA	3,692.16
15-Mar-24	08:42:43	46	5,134.00	XLON	0XL1240000000000DDP7T0S	2,361.64
15-Mar-24	08:42:43	51	5,134.00	XLON	0XL12A0000000000DDP8HJ	2,618.34
15-Mar-24	08:42:43	53	5,134.00	XLON	0XL1270000000000DDP86H	2,721.02
15-Mar-24	08:42:43	105	5,134.00	XLON	0XL1214000000000DDP7H3	5,390.70
15-Mar-24	08:44:35	52	5,134.00	XLON	0XL12A0000000000DDP8L1	2,669.68
15-Mar-24	08:44:35	53	5,136.00	XLON	0XL1270000000000DDP8AH	2,722.08
15-Mar-24	08:44:35	73	5,134.00	XLON	0XL1217000000000DDP8LG	3,747.82
15-Mar-24	08:44:35	111	5,136.00	XLON	0XL1214000000000DDP7I1N	5,700.96
15-Mar-24	08:48:32	62	5,144.00	XLON	0XL1217000000000DDP8V6	3,189.28
15-Mar-24	08:48:32	62	5,144.00	XLON	0XL1270000000000DDP8G9	3,189.28
15-Mar-24	08:48:32	62	5,144.00	XLON	0XL12A0000000000DDP8R0	3,189.28
15-Mar-24	08:48:32	94	5,144.00	XLON	0XL1240000000000DDP82H	4,835.36
15-Mar-24	08:48:32	141	5,144.00	XLON	0XL1214000000000DDP7O1	7,253.04
15-Mar-24	08:49:38	1	5,142.00	XLON	0XL1217000000000DDP92B	51.42
15-Mar-24	08:49:38	45	5,142.00	XLON	0XL1217000000000DDP92D	2,313.90
15-Mar-24	08:49:38	73	5,142.00	XLON	0XL12A0000000000DDP8T4	3,753.66
15-Mar-24	08:49:38	134	5,142.00	XLON	0XL1214000000000DDP7Q9	6,890.28
15-Mar-24	08:51:35	45	5,140.00	XLON	0XL1270000000000DDP8L1	2,313.00
15-Mar-24	08:51:35	49	5,140.00	XLON	0XL1240000000000DDP88T	2,518.60
15-Mar-24	08:51:35	76	5,142.00	XLON	0XL1217000000000DDP972	3,907.92
15-Mar-24	08:51:35	103	5,138.00	XLON	0XL1214000000000DDP75G	5,292.14
15-Mar-24	08:51:58	48	5,136.00	XLON	0XL1270000000000DDP8LV	2,465.28
15-Mar-24	08:51:58	113	5,136.00	XLON	0XL1214000000000DDP75V	5,803.68
15-Mar-24	08:52:41	45	5,132.00	XLON	0XL1211000000000DDP85N	2,309.40
15-Mar-24	08:52:41	53	5,132.00	XLON	0XL1217000000000DDP991	2,719.96
15-Mar-24	08:52:41	61	5,132.00	XLON	0XL1240000000000DDP8A9	3,130.52
15-Mar-24	08:52:41	110	5,132.00	XLON	0XL1214000000000DDP7T1	5,645.20
15-Mar-24	08:52:47	69	5,128.00	XLON	0XL1214000000000DDP7TR	3,538.32
15-Mar-24	08:52:59	50	5,122.00	XLON	0XL1211000000000DDP861	2,561.00
15-Mar-24	08:52:59	55	5,122.00	XLON	0XL12A0000000000DDP920	2,817.10
15-Mar-24	08:52:59	74	5,122.00	XLON	0XL1214000000000DDP7U3	3,790.28
15-Mar-24	08:53:03	81	5,124.00	XLON	0XL1214000000000DDP7U8	4,150.44
15-Mar-24	08:53:11	52	5,122.00	XLON	0XL1270000000000DDP8NV	2,663.44
15-Mar-24	08:53:22	15	5,118.00	XLON	0XL1211000000000DDP86L	767.70
15-Mar-24	08:53:22	40	5,118.00	XLON	0XL1211000000000DDP86M	2,047.20
15-Mar-24	08:53:22	46	5,118.00	XLON	0XL12A0000000000DDP932	2,354.28
15-Mar-24	08:53:22	56	5,118.00	XLON	0XL1270000000000DDP8O6	2,866.08
15-Mar-24	08:53:22	64	5,118.00	XLON	0XL1217000000000DDP9A8	3,275.52
15-Mar-24	08:53:22	65	5,118.00	XLON	0XL1240000000000DDP8B4	3,326.70
15-Mar-24	08:53:22	69	5,118.00	XLON	0XL1214000000000DDP7V2	3,531.42
15-Mar-24	08:53:57	10	5,118.00	XLON	0XL1214000000000DDP80E	511.80
15-Mar-24	08:53:57	63	5,120.00	XLON	0XL1217000000000DDP9BU	3,225.60
15-Mar-24	08:53:57	63	5,120.00	XLON	0XL12A0000000000DDP941	3,225.60
15-Mar-24	08:53:57	64	5,120.00	XLON	0XL1240000000000DDP8C7	3,276.80
15-Mar-24	08:53:57	67	5,120.00	XLON	0XL1211000000000DDP87Q	3,430.40
15-Mar-24	08:53:57	84	5,120.00	XLON	0XL1214000000000DDP80C	4,300.80
15-Mar-24	08:58:48	66	5,132.00	XLON	0XL1214000000000DDP87H	3,387.12
15-Mar-24	08:58:48	71	5,132.00	XLON	0XL1270000000000DDP940	3,643.72
15-Mar-24	08:59:50	55	5,130.00	XLON	0XL1217000000000DDP9ME	2,821.50
15-Mar-24	08:59:50	58	5,130.00	XLON	0XL1240000000000DDP8KH	2,975.40
15-Mar-24	08:59:50	66	5,128.00	XLON	0XL1214000000000DDP89A	3,384.48
15-Mar-24	08:59:50	85	5,130.00	XLON	0XL1211000000000DDP8GU	4,360.50
15-Mar-24	09:00:24	54	5,128.00	XLON	0XL1270000000000DDP98H	2,769.12
15-Mar-24	09:00:24	76	5,128.00	XLON	0XL12A0000000000DDP9DN	3,897.28
15-Mar-24	09:03:48	58	5,144.00	XLON	0XL1240000000000DDP8SQ	2,983.52
15-Mar-24	09:05:25	72	5,148.00	XLON	0XL1217000000000DDPA28	3,706.56
15-Mar-24	09:05:25	162	5,148.00	XLON	0XL1214000000000DDP8I3	8,339.76
15-Mar-24	09:06:40	48	5,146.00	XLON	0XL1270000000000DDP9N3	2,470.08
15-Mar-24	09:08:10	28	5,148.00	XLON	0XL12A0000000000DDP9P0	1,441.44
15-Mar-24	09:08:10	39	5,148.00	XLON	0XL12A0000000000DDP9P1	2,007.72
15-Mar-24	09:10:52	48	5,146.00	XLON	0XL1240000000000DDP96L	2,470.08
15-Mar-24	09:10:52	99	5,146.00	XLON	0XL1214000000000DDP8O1	5,094.54
15-Mar-24	09:10:52	136	5,142.00	XLON	0XL1214000000000DDP8OJ	6,993.12
15-Mar-24	09:11:13	49	5,142.00	XLON	0XL1270000000000DDP9UD	2,519.58
15-Mar-24	09:11:13	57	5,142.00	XLON	0XL1217000000000DDPA3C	2,930.94
15-Mar-24	09:11:13	62	5,142.00	XLON	0XL1214000000000DDP8PA	3,188.04
15-Mar-24	09:12:34	70	5,142.00	XLON	0XL1214000000000DDP8QA	3,599.40
15-Mar-24	09:13:52	47	5,140.00	XLON	0XL1240000000000DDP99B	2,415.80
15-Mar-24	09:13:52	49	5,140.00	XLON	0XL12A0000000000DDPA01	2,518.60
15-Mar-24	09:14:27	75	5,138.00	XLON	0XL1214000000000DDP855	3,853.50
15-Mar-24	09:16:28	45	5,136.00	XLON	0XL1217000000000DDPAJK	2,311.20
15-Mar-24	09:16:28	51	5,136.00	XLON	0XL1270000000000DDPA71	2,619.36
15-Mar-24	09:16:28	57	5,136.00	XLON	0XL1214000000000DDP8U0	2,927.52
15-Mar-24	09:16:28	80	5,136.00	XLON	0XL12A0000000000DDPA58	4,108.80
15-Mar-24	09:16:52	59	5,134.00	XLON	0XL1214000000000DDP8UP	3,029.06
15-Mar-24	09:20:55	46	5,136.00	XLON	0XL1270000000000DDPA63	2,362.56

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	09:20:55	60	5,134.00	XLON	0XL1211000000000DDP9H9	3,080.40
15-Mar-24	09:20:55	68	5,136.00	XLON	0XL1214000000000DDP94E	3,492.48
15-Mar-24	09:20:55	71	5,136.00	XLON	0XL124000000000DDP9GO	3,646.56
15-Mar-24	09:20:55	85	5,136.00	XLON	0XL1217000000000DDPARN	4,365.60
15-Mar-24	09:23:00	68	5,136.00	XLON	0XL12A000000000DDPAGM	3,492.48
15-Mar-24	09:28:38	46	5,140.00	XLON	0XL1217000000000DDPB80	2,364.40
15-Mar-24	09:28:38	76	5,140.00	XLON	0XL12A000000000DDPA66	3,906.40
15-Mar-24	09:28:38	87	5,140.00	XLON	0XL1240000000000DDP9PP	4,471.80
15-Mar-24	09:28:38	88	5,138.00	XLON	0XL1270000000000DDPAT2	4,521.44
15-Mar-24	09:28:38	156	5,138.00	XLON	0XL1214000000000DDP9DK	8,015.28
15-Mar-24	09:30:16	48	5,144.00	XLON	0XL1270000000000DDPAVF	2,469.12
15-Mar-24	09:30:16	62	5,144.00	XLON	0XL1240000000000DDP9R8	3,189.28
15-Mar-24	09:30:16	128	5,144.00	XLON	0XL1214000000000DDP9G4	6,584.32
15-Mar-24	09:30:16	150	5,144.00	XLON	0XL1214000000000DDP9G3	7,716.00
15-Mar-24	09:31:50	81	5,154.00	XLON	0XL1217000000000DDPBPD	4,174.74
15-Mar-24	09:33:10	45	5,154.00	XLON	0XL1240000000000DDP9UC	2,319.30
15-Mar-24	09:33:10	47	5,154.00	XLON	0XL1270000000000DDPB3F	2,422.38
15-Mar-24	09:33:10	220	5,154.00	XLON	0XL1214000000000DDP9KP	11,338.80
15-Mar-24	09:36:16	54	5,156.00	XLON	0XL1270000000000DDPB9A	2,784.24
15-Mar-24	09:36:16	61	5,156.00	XLON	0XL1217000000000DDPC1N	3,145.16
15-Mar-24	09:36:16	62	5,156.00	XLON	0XL1240000000000DDPA2K	3,196.72
15-Mar-24	09:36:16	66	5,156.00	XLON	0XL12A0000000000DDPB5B	3,402.96
15-Mar-24	09:36:16	185	5,156.00	XLON	0XL1214000000000DDP9P0	9,538.60
15-Mar-24	09:36:56	11	5,154.00	XLON	0XL1240000000000DDPA3K	566.94
15-Mar-24	09:36:56	48	5,154.00	XLON	0XL1240000000000DDPA3L	2,473.92
15-Mar-24	09:36:56	54	5,154.00	XLON	0XL1217000000000DDPC2S	2,783.16
15-Mar-24	09:36:56	100	5,154.00	XLON	0XL1270000000000DDPBAS	5,154.00
15-Mar-24	09:36:56	139	5,154.00	XLON	0XL1214000000000DDP9P5	7,164.06
15-Mar-24	09:38:31	45	5,152.00	XLON	0XL1240000000000DDPA52	2,318.40
15-Mar-24	09:38:31	52	5,152.00	XLON	0XL1217000000000DDPC54	2,679.04
15-Mar-24	09:38:31	67	5,152.00	XLON	0XL12A0000000000DDPB89	3,451.84
15-Mar-24	09:38:31	203	5,150.00	XLON	0XL1214000000000DDP9SA	10,454.50
15-Mar-24	09:40:16	4	5,148.00	XLON	0XL1270000000000DDPBFE	205.92
15-Mar-24	09:40:16	41	5,148.00	XLON	0XL1270000000000DDPBFF	2,110.68
15-Mar-24	09:40:43	9	5,148.00	XLON	0XL1217000000000DDPC8Q	463.32
15-Mar-24	09:41:07	17	5,146.00	XLON	0XL12A0000000000DDPB5C	874.82
15-Mar-24	09:41:07	47	5,148.00	XLON	0XL1240000000000DDPA8I	2,419.56
15-Mar-24	09:41:07	50	5,148.00	XLON	0XL1217000000000DDPC9R	2,574.00
15-Mar-24	09:41:07	62	5,148.00	XLON	0XL12A0000000000DDPB5C4	3,191.76
15-Mar-24	09:41:38	29	5,146.00	XLON	0XL12A0000000000DDPBDD	1,492.34
15-Mar-24	09:41:38	96	5,146.00	XLON	0XL1214000000000DDPA0Q	4,940.16
15-Mar-24	09:41:44	63	5,144.00	XLON	0XL1214000000000DDPA16	3,240.72
15-Mar-24	09:41:44	78	5,144.00	XLON	0XL1270000000000DDPB17	4,012.32
15-Mar-24	09:42:01	13	5,148.00	XLON	0XL12A0000000000DDPBEB	669.24
15-Mar-24	09:42:01	54	5,148.00	XLON	0XL1240000000000DDPA9Q	2,779.92
15-Mar-24	09:42:01	63	5,148.00	XLON	0XL1217000000000DDPCBL	3,243.24
15-Mar-24	09:42:01	66	5,148.00	XLON	0XL12A0000000000DDPBEC	3,397.68
15-Mar-24	09:42:01	112	5,148.00	XLON	0XL1214000000000DDPA1O	5,765.76
15-Mar-24	09:42:27	71	5,148.00	XLON	0XL1214000000000DDPA2B	3,655.08
15-Mar-24	09:43:14	57	5,144.00	XLON	0XL1214000000000DDPA3R	2,932.08
15-Mar-24	09:44:38	47	5,144.00	XLON	0XL1270000000000DDPB0O	2,417.68
15-Mar-24	09:47:43	40	5,142.00	XLON	0XL1240000000000DDPAIO	2,056.80
15-Mar-24	09:47:43	46	5,144.00	XLON	0XL1217000000000DDPCLK	2,366.24
15-Mar-24	09:47:44	7	5,142.00	XLON	0XL1240000000000DDPAIQ	359.94
15-Mar-24	09:47:44	60	5,142.00	XLON	0XL1270000000000DDPBTR	3,085.20
15-Mar-24	09:47:44	64	5,142.00	XLON	0XL12A0000000000DDPBMB	3,290.88
15-Mar-24	09:47:44	98	5,142.00	XLON	0XL1214000000000DDPA9H	5,039.16
15-Mar-24	09:49:52	91	5,140.00	XLON	0XL1214000000000DDPA6G	4,677.40
15-Mar-24	09:50:00	46	5,138.00	XLON	0XL12A0000000000DDPBQD	2,363.48
15-Mar-24	09:50:00	53	5,138.00	XLON	0XL1214000000000DDPA6G	2,723.14
15-Mar-24	09:50:00	54	5,138.00	XLON	0XL1240000000000DDPAMB	2,774.52
15-Mar-24	09:50:00	67	5,138.00	XLON	0XL1217000000000DDPCQ5	3,442.46
15-Mar-24	09:50:00	94	5,136.00	XLON	0XL1214000000000DDPACH	4,827.84
15-Mar-24	09:50:02	82	5,130.00	XLON	0XL1214000000000DDPACK	4,206.60
15-Mar-24	09:50:02	86	5,130.00	XLON	0XL12A0000000000DDPBQI	4,411.80
15-Mar-24	09:50:02	97	5,130.00	XLON	0XL1270000000000DDPC3G	4,976.10
15-Mar-24	09:50:02	127	5,130.00	XLON	0XL1214000000000DDPAAL	6,515.10
15-Mar-24	09:50:09	53	5,128.00	XLON	0XL12A0000000000DDPBQP	2,717.84
15-Mar-24	09:50:09	55	5,128.00	XLON	0XL1270000000000DDPC45	2,820.40
15-Mar-24	09:50:09	60	5,128.00	XLON	0XL1240000000000DDPAMN	3,076.80
15-Mar-24	09:50:09	62	5,128.00	XLON	0XL1214000000000DDPA6O	3,179.36
15-Mar-24	09:50:09	78	5,128.00	XLON	0XL1211000000000DDPAO7	3,999.84
15-Mar-24	09:50:09	93	5,128.00	XLON	0XL1217000000000DDPCQF	4,769.04
15-Mar-24	09:50:16	48	5,124.00	XLON	0XL1240000000000DDPAMT	2,459.52
15-Mar-24	09:50:16	50	5,126.00	XLON	0XL1217000000000DDPCQM	2,563.00
15-Mar-24	09:50:16	54	5,126.00	XLON	0XL1240000000000DDPAMU	2,768.04
15-Mar-24	09:50:16	80	5,126.00	XLON	0XL1214000000000DDPACR	4,100.80
15-Mar-24	09:50:16	94	5,124.00	XLON	0XL1214000000000DDPAC5	4,816.56
15-Mar-24	09:50:17	54	5,122.00	XLON	0XL1214000000000DDPACT	2,765.88
15-Mar-24	09:50:26	91	5,122.00	XLON	0XL1214000000000DDPAD3	4,661.02
15-Mar-24	09:50:50	46	5,120.00	XLON	0XL1270000000000DDPC4R	2,355.20
15-Mar-24	09:50:50	46	5,120.00	XLON	0XL12A0000000000DDPBRT	2,355.20
15-Mar-24	09:50:50	48	5,120.00	XLON	0XL1214000000000DDPADQ	2,457.60
15-Mar-24	09:50:50	66	5,122.00	XLON	0XL1211000000000DDPAP8	3,380.52
15-Mar-24	09:50:51	83	5,112.00	XLON	0XL1240000000000DDPAOB	4,242.96
15-Mar-24	09:50:51	85	5,112.00	XLON	0XL1217000000000DDPCRL	4,345.20
15-Mar-24	09:52:04	104	5,122.00	XLON	0XL1217000000000DDPCTL	5,326.88
15-Mar-24	09:52:04	106	5,122.00	XLON	0XL1240000000000DDPAPU	5,429.32
15-Mar-24	09:52:23	47	5,124.00	XLON	0XL1217000000000DDPCUM	2,408.28
15-Mar-24	09:52:23	47	5,124.00	XLON	0XL1240000000000DDPAQG	2,408.28
15-Mar-24	09:52:23	52	5,122.00	XLON	0XL1211000000000DDPARR	2,663.44
15-Mar-24	09:52:23	84	5,124.00	XLON	0XL12A0000000000DDPBTL	4,304.16
15-Mar-24	09:52:23	92	5,124.00	XLON	0XL1211000000000DDPARQ	4,714.08
15-Mar-24	09:52:58	1	5,118.00	XLON	0XL1214000000000DDPAHL	51.18
15-Mar-24	09:52:58	60	5,118.00	XLON	0XL1270000000000DDPC7R	3,070.80
15-Mar-24	09:52:58	64	5,120.00	XLON	0XL1211000000000DDPAT6	3,276.80
15-Mar-24	09:52:58	71	5,118.00	XLON	0XL12A0000000000DDPBV3	3,633.78
15-Mar-24	09:52:58	73	5,118.00	XLON	0XL1211000000000DDPAT7	3,736.14
15-Mar-24	09:52:58	73	5,118.00	XLON	0XL1214000000000DDPAHK	3,736.14
15-Mar-24	09:52:58	87	5,120.00	XLON	0XL12A0000000000DDPBV2	4,454.40
15-Mar-24	09:52:58	88	5,120.00	XLON	0XL1270000000000DDPC7Q	4,505.60
15-Mar-24	09:52:58	110	5,120.00	XLON	0XL1214000000000DDPAHI	5,632.00
15-Mar-24	09:52:58	173	5,120.00	XLON	0XL1214000000000DDPAHJ	8,857.60
15-Mar-24	09:52:58	178	5,118.00	XLON	0XL1214000000000DDPAHM	9,110.04
15-Mar-24	09:52:59	38	5,114.00	XLON	0XL1217000000000DDPCVH	1,943.32
15-Mar-24	09:52:59	67	5,114.00	XLON	0XL1270000000000DDPC7S	3,426.38

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	09:53:05	67	5,114.00	XLON	OXL124000000000DDPARE	3,426.38
15-Mar-24	09:53:05	75	5,114.00	XLON	OXL1211000000000DDPATA	3,835.50
15-Mar-24	09:55:22	8	5,116.00	XLON	OXL121400000000DDPAM9	409.28
15-Mar-24	09:55:22	50	5,116.00	XLON	OXL12A000000000DDPC2V	2,558.00
15-Mar-24	09:55:22	52	5,116.00	XLON	OXL121700000000DDPD3A	2,660.32
15-Mar-24	09:55:22	52	5,116.00	XLON	OXL124000000000DDDPATT	2,660.32
15-Mar-24	09:55:22	62	5,116.00	XLON	OXL127000000000DDPCBJ	3,171.92
15-Mar-24	09:55:22	186	5,116.00	XLON	OXL121400000000DDPAMA	9,515.76
15-Mar-24	09:55:23	59	5,114.00	XLON	OXL121100000000DDPB08	3,017.26
15-Mar-24	09:55:43	10	5,110.00	XLON	OXL121400000000DDDPANJ	511.00
15-Mar-24	09:55:43	55	5,112.00	XLON	OXL127000000000DDPCCS	2,811.60
15-Mar-24	09:55:43	57	5,114.00	XLON	OXL121700000000DDPD3V	2,914.98
15-Mar-24	09:55:43	57	5,114.00	XLON	OXL12A000000000DDPC41	2,914.98
15-Mar-24	09:55:43	94	5,110.00	XLON	OXL121400000000DDDPANK	4,803.40
15-Mar-24	09:55:43	130	5,112.00	XLON	OXL121400000000DDDPAND	6,645.60
15-Mar-24	09:55:47	63	5,108.00	XLON	OXL121100000000DDPB00	3,218.04
15-Mar-24	09:55:47	99	5,108.00	XLON	OXL121400000000DDPANR	5,056.92
15-Mar-24	09:56:17	103	5,106.00	XLON	OXL121400000000DDPAOS	5,259.18
15-Mar-24	09:57:29	46	5,100.00	XLON	OXL124000000000DDPB0L	2,346.00
15-Mar-24	09:57:47	50	5,104.00	XLON	OXL12A000000000DDPC7N	2,552.00
15-Mar-24	09:57:47	62	5,106.00	XLON	OXL121400000000DDPASM	3,165.72
15-Mar-24	09:57:47	64	5,106.00	XLON	OXL127000000000DDPCG1	3,267.84
15-Mar-24	09:58:56	20	5,118.00	XLON	OXL12A000000000DDPC8Q	1,023.60
15-Mar-24	09:58:56	49	5,118.00	XLON	OXL12A000000000DDPC8P	2,507.82
15-Mar-24	09:58:56	81	5,118.00	XLON	OXL127000000000DDPCHF	4,145.58
15-Mar-24	09:58:56	87	5,118.00	XLON	OXL121100000000DDPB5D	4,452.66
15-Mar-24	09:58:56	97	5,118.00	XLON	OXL124000000000DDPB1U	4,964.46
15-Mar-24	09:58:56	104	5,118.00	XLON	OXL121700000000DDPD8V	5,322.72
15-Mar-24	09:58:56	179	5,116.00	XLON	OXL121400000000DDPAUR	9,157.64
15-Mar-24	09:58:56	262	5,118.00	XLON	OXL121400000000DDPAUQ	13,409.16
15-Mar-24	09:59:26	10	5,112.00	XLON	OXL124000000000DDPB2E	511.20
15-Mar-24	09:59:26	15	5,110.00	XLON	OXL127000000000DDPC1I	766.50
15-Mar-24	09:59:26	48	5,112.00	XLON	OXL124000000000DDPB2F	2,453.76
15-Mar-24	09:59:26	52	5,112.00	XLON	OXL121100000000DDPB61	2,658.24
15-Mar-24	09:59:26	64	5,110.00	XLON	OXL127000000000DDPC1O	3,270.40
15-Mar-24	09:59:26	69	5,112.00	XLON	OXL121700000000DDPD9G	3,527.28
15-Mar-24	09:59:26	70	5,110.00	XLON	OXL12A000000000DDPC9S	3,577.00
15-Mar-24	09:59:26	97	5,112.00	XLON	OXL121400000000DDPAVP	4,958.64
15-Mar-24	09:59:30	51	5,108.00	XLON	OXL124000000000DDPB2N	2,605.08
15-Mar-24	09:59:30	59	5,108.00	XLON	OXL121700000000DDPD9P	3,013.72
15-Mar-24	09:59:30	62	5,108.00	XLON	OXL121100000000DDPB6F	3,166.96
15-Mar-24	09:59:30	68	5,106.00	XLON	OXL121100000000DDPB6G	3,472.08
15-Mar-24	09:59:30	102	5,108.00	XLON	OXL121400000000DDPB0A	5,210.16
15-Mar-24	09:59:34	74	5,106.00	XLON	OXL12A000000000DDPC9H	3,778.44
15-Mar-24	09:59:40	60	5,102.00	XLON	OXL121400000000DDPB0V	3,061.20
15-Mar-24	09:59:52	47	5,100.00	XLON	OXL121400000000DDPB1M	2,397.00
15-Mar-24	09:59:52	54	5,100.00	XLON	OXL121100000000DDPB77	2,754.00
15-Mar-24	09:59:52	58	5,100.00	XLON	OXL127000000000DDPC1E	2,958.00
15-Mar-24	09:59:52	65	5,094.00	XLON	OXL121700000000DDPDAQ	3,311.10
15-Mar-24	09:59:56	46	5,092.00	XLON	OXL121400000000DDPB2L	2,342.32
15-Mar-24	09:59:56	50	5,090.00	XLON	OXL121400000000DDPB2M	2,545.00
15-Mar-24	09:59:56	50	5,092.00	XLON	OXL127000000000DDPC1K	2,546.00
15-Mar-24	09:59:56	56	5,092.00	XLON	OXL121100000000DDPB7R	2,851.52
15-Mar-24	09:59:56	77	5,092.00	XLON	OXL12A000000000DDPCAR	3,920.84
15-Mar-24	09:59:56	89	5,092.00	XLON	OXL124000000000DDPB4Q	4,531.88
15-Mar-24	09:59:57	68	5,088.00	XLON	OXL121400000000DDPB2T	3,459.84
15-Mar-24	09:59:57	87	5,088.00	XLON	OXL121700000000DDPBDF	4,426.56
15-Mar-24	09:59:59	47	5,084.00	XLON	OXL121100000000DDPB8S	2,389.48
15-Mar-24	09:59:59	63	5,086.00	XLON	OXL121400000000DDPB39	3,204.18
15-Mar-24	09:59:59	76	5,084.00	XLON	OXL121400000000DDPB3A	3,863.84
15-Mar-24	09:59:59	76	5,086.00	XLON	OXL127000000000DDPC13	3,865.36
15-Mar-24	10:00:07	56	5,096.00	XLON	OXL12A000000000DDPCBS	2,853.76
15-Mar-24	10:00:07	65	5,096.00	XLON	OXL121400000000DDPB46	3,312.40
15-Mar-24	10:00:07	90	5,096.00	XLON	OXL124000000000DDPB5E	4,586.40
15-Mar-24	10:00:09	65	5,098.00	XLON	OXL127000000000DDPC1D	3,313.70
15-Mar-24	10:00:09	85	5,094.00	XLON	OXL121400000000DDPB4B	4,329.90
15-Mar-24	10:00:12	48	5,096.00	XLON	OXL121400000000DDPB4H	2,446.08
15-Mar-24	10:00:12	50	5,096.00	XLON	OXL121400000000DDPB4I	2,548.00
15-Mar-24	10:00:12	87	5,096.00	XLON	OXL121100000000DDPB8R	4,433.52
15-Mar-24	10:00:12	90	5,096.00	XLON	OXL121700000000DDPC1C	4,586.40
15-Mar-24	10:00:18	57	5,100.00	XLON	OXL121400000000DDPB50	2,907.00
15-Mar-24	10:00:18	64	5,100.00	XLON	OXL12A000000000DDPC14	3,264.00
15-Mar-24	10:00:18	65	5,100.00	XLON	OXL124000000000DDPB5M	3,315.00
15-Mar-24	10:00:18	89	5,100.00	XLON	OXL121100000000DDPB90	4,539.00
15-Mar-24	10:01:02	102	5,100.00	XLON	OXL121400000000DDPB5S	5,202.00
15-Mar-24	10:02:04	54	5,098.00	XLON	OXL127000000000DDPC1N	2,752.92
15-Mar-24	10:02:05	45	5,094.00	XLON	OXL121100000000DDPB8J	2,292.30
15-Mar-24	10:02:05	48	5,094.00	XLON	OXL12A000000000DDPC1R	2,445.12
15-Mar-24	10:02:05	61	5,094.00	XLON	OXL121400000000DDPB8J	3,107.34
15-Mar-24	10:02:05	62	5,094.00	XLON	OXL121700000000DDPDFG	3,158.28
15-Mar-24	10:02:05	76	5,094.00	XLON	OXL124000000000DDPB7V	3,871.44
15-Mar-24	10:02:14	27	5,098.00	XLON	OXL121400000000DDPB8S	1,376.46
15-Mar-24	10:02:14	46	5,098.00	XLON	OXL12A000000000DDPC12	2,345.08
15-Mar-24	10:02:14	52	5,098.00	XLON	OXL121400000000DDPB8T	2,650.96
15-Mar-24	10:02:14	56	5,098.00	XLON	OXL127000000000DDPC1E	2,854.88
15-Mar-24	10:02:14	62	5,098.00	XLON	OXL121100000000DDPB83	3,160.76
15-Mar-24	10:03:01	52	5,092.00	XLON	OXL121400000000DDPB8A1	2,647.84
15-Mar-24	10:03:01	85	5,090.00	XLON	OXL121400000000DDPB8A2	4,626.50
15-Mar-24	10:04:52	45	5,088.00	XLON	OXL121700000000DDPD16	2,289.60
15-Mar-24	10:04:52	56	5,088.00	XLON	OXL121400000000DDPB1D	2,849.28
15-Mar-24	10:06:53	76	5,090.00	XLON	OXL121100000000DDPB8J	3,868.40
15-Mar-24	10:06:55	45	5,088.00	XLON	OXL121700000000DDPD1N	2,289.60
15-Mar-24	10:07:04	73	5,092.00	XLON	OXL121400000000DDPB8F	3,717.16
15-Mar-24	10:07:04	82	5,090.00	XLON	OXL12A000000000DDPC1M	4,173.80
15-Mar-24	10:07:04	83	5,090.00	XLON	OXL127000000000DDPC1T	4,224.70
15-Mar-24	10:07:04	85	5,092.00	XLON	OXL124000000000DDPB8F	4,328.20
15-Mar-24	10:07:46	24	5,098.00	XLON	OXL124000000000DDPB8T	1,223.52
15-Mar-24	10:07:46	45	5,098.00	XLON	OXL12A000000000DDPC1C	2,294.10
15-Mar-24	10:07:49	45	5,098.00	XLON	OXL127000000000DDPC1U	2,294.10
15-Mar-24	10:07:49	50	5,098.00	XLON	OXL121700000000DDPD1O	2,549.00
15-Mar-24	10:07:49	69	5,098.00	XLON	OXL121100000000DDPB8K	3,517.62
15-Mar-24	10:07:49	91	5,096.00	XLON	OXL121400000000DDPB8M	4,637.36
15-Mar-24	10:07:51	48	5,092.00	XLON	OXL124000000000DDPB8G	2,444.16
15-Mar-24	10:07:51	91	5,092.00	XLON	OXL121400000000DDPB8Q	4,633.72
15-Mar-24	10:08:25	45	5,090.00	XLON	OXL121400000000DDPB8I	2,290.50
15-Mar-24	10:08:25	107	5,086.00	XLON	OXL121400000000DDPB8P	5,442.02

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	10:08:43	6	5,084.00	XLON	OXL124000000000DDPBHO	305.04
15-Mar-24	10:08:43	76	5,084.00	XLON	OXL1211000000000DDPBH8	3,863.84
15-Mar-24	10:08:43	78	5,084.00	XLON	OXL124000000000DDPBHP	3,965.52
15-Mar-24	10:08:43	92	5,084.00	XLON	OXL1214000000000DDPBH8	4,677.28
15-Mar-24	10:08:43	92	5,084.00	XLON	OXL1217000000000DDPDRE	4,677.28
15-Mar-24	10:08:43	93	5,084.00	XLON	OXL1240000000000DDPCV2	4,728.12
15-Mar-24	10:08:43	95	5,084.00	XLON	OXL1270000000000DDPCVU	4,829.80
15-Mar-24	10:08:45	53	5,082.00	XLON	OXL1214000000000DDPBJA	2,693.46
15-Mar-24	10:08:45	54	5,082.00	XLON	OXL1214000000000DDPBH9	2,744.28
15-Mar-24	10:08:45	91	5,080.00	XLON	OXL1214000000000DDPBH8	4,622.80
15-Mar-24	10:08:57	16	5,080.00	XLON	OXL1217000000000DDPDRQ	812.80
15-Mar-24	10:08:57	45	5,080.00	XLON	OXL1214000000000DDPBH8	2,286.00
15-Mar-24	10:08:57	66	5,080.00	XLON	OXL12A0000000000DDPCPK	3,352.80
15-Mar-24	10:08:58	29	5,080.00	XLON	OXL1217000000000DDPDRV	1,473.20
15-Mar-24	10:08:58	45	5,080.00	XLON	OXL1270000000000DDPDOD	2,286.00
15-Mar-24	10:15:30	45	5,084.00	XLON	OXL1217000000000DDPE85	2,287.80
15-Mar-24	10:15:30	65	5,086.00	XLON	OXL1217000000000DDPE84	3,305.90
15-Mar-24	10:15:30	65	5,086.00	XLON	OXL12A0000000000DDPD6A	3,305.90
15-Mar-24	10:15:30	67	5,086.00	XLON	OXL1211000000000DDPC7N	3,407.62
15-Mar-24	10:15:30	68	5,086.00	XLON	OXL1240000000000DDPB8H	3,458.48
15-Mar-24	10:15:30	68	5,086.00	XLON	OXL1270000000000DDPB82	3,458.48
15-Mar-24	10:15:30	122	5,084.00	XLON	OXL1214000000000DDPC0T	6,202.48
15-Mar-24	10:15:30	125	5,086.00	XLON	OXL1214000000000DDPC0S	6,357.50
15-Mar-24	10:15:31	70	5,082.00	XLON	OXL1214000000000DDPC11	3,049.20
15-Mar-24	10:15:32	62	5,082.00	XLON	OXL1240000000000DDPB8U	3,659.04
15-Mar-24	10:15:32	72	5,082.00	XLON	OXL1270000000000DDPB86	3,659.04
15-Mar-24	10:15:32	74	5,082.00	XLON	OXL12A0000000000DDPD6F	3,760.68
15-Mar-24	10:15:32	78	5,082.00	XLON	OXL1211000000000DDPC82	3,963.96
15-Mar-24	10:15:32	107	5,082.00	XLON	OXL1214000000000DDPC1D	5,437.74
15-Mar-24	10:15:54	47	5,086.00	XLON	OXL1270000000000DDPC6G	2,390.42
15-Mar-24	10:15:54	50	5,086.00	XLON	OXL1211000000000DDPC9G	2,543.00
15-Mar-24	10:15:54	74	5,086.00	XLON	OXL1217000000000DDPE9B	3,763.64
15-Mar-24	10:15:54	76	5,086.00	XLON	OXL1214000000000DDPC35	3,865.36
15-Mar-24	10:16:03	70	5,090.00	XLON	OXL12A0000000000DDPD8J	3,563.00
15-Mar-24	10:16:03	71	5,090.00	XLON	OXL1240000000000DDPC0P	3,613.90
15-Mar-24	10:16:08	50	5,086.00	XLON	OXL1214000000000DDPC43	2,543.00
15-Mar-24	10:16:42	45	5,084.00	XLON	OXL1270000000000DDPD6E	2,287.80
15-Mar-24	10:16:42	53	5,084.00	XLON	OXL1211000000000DDPC3C	2,694.52
15-Mar-24	10:16:42	60	5,084.00	XLON	OXL1214000000000DDPC5F	3,050.40
15-Mar-24	10:16:42	84	5,084.00	XLON	OXL1217000000000DDPEAF	4,270.56
15-Mar-24	10:16:57	47	5,080.00	XLON	OXL1214000000000DDPC50	2,387.60
15-Mar-24	10:16:57	48	5,080.00	XLON	OXL1214000000000DDPC5P	2,438.40
15-Mar-24	10:17:09	51	5,078.00	XLON	OXL1214000000000DDPC5S	2,589.78
15-Mar-24	10:17:32	53	5,076.00	XLON	OXL1214000000000DDPC6M	2,690.28
15-Mar-24	10:17:39	48	5,074.00	XLON	OXL12A0000000000DDPD6C	2,435.52
15-Mar-24	10:17:39	49	5,074.00	XLON	OXL1240000000000DDPC44	2,486.26
15-Mar-24	10:19:14	64	5,086.00	XLON	OXL1217000000000DDPEE1	3,255.04
15-Mar-24	10:19:14	138	5,086.00	XLON	OXL1214000000000DDPC9Q	7,018.68
15-Mar-24	10:19:20	41	5,084.00	XLON	OXL1240000000000DDPC70	2,084.44
15-Mar-24	10:19:20	44	5,084.00	XLON	OXL1240000000000DDPC71	2,236.96
15-Mar-24	10:19:20	55	5,084.00	XLON	OXL1211000000000DDPCHR	2,796.20
15-Mar-24	10:19:20	85	5,084.00	XLON	OXL12A0000000000DDPD6D	4,321.40
15-Mar-24	10:20:46	44	5,090.00	XLON	OXL1270000000000DDPDKA	2,239.60
15-Mar-24	10:21:24	66	5,088.00	XLON	OXL1270000000000DDPD77	3,358.08
15-Mar-24	10:21:24	70	5,088.00	XLON	OXL1211000000000DDPCLO	3,561.60
15-Mar-24	10:21:24	102	5,088.00	XLON	OXL1214000000000DDPCCN	5,189.76
15-Mar-24	10:21:34	67	5,086.00	XLON	OXL1214000000000DDPCCS	3,407.62
15-Mar-24	10:22:43	54	5,090.00	XLON	OXL1217000000000DDPEIT	2,748.60
15-Mar-24	10:22:43	63	5,090.00	XLON	OXL1214000000000DDPCE2	3,206.70
15-Mar-24	10:23:45	22	5,088.00	XLON	OXL1211000000000DDPCPK	1,119.36
15-Mar-24	10:23:45	23	5,088.00	XLON	OXL1211000000000DDPCPL	1,170.24
15-Mar-24	10:23:45	49	5,088.00	XLON	OXL1214000000000DDPCFI	2,493.12
15-Mar-24	10:23:45	56	5,090.00	XLON	OXL1214000000000DDPCFH	2,850.40
15-Mar-24	10:25:02	45	5,086.00	XLON	OXL12A0000000000DDPDPO	2,288.70
15-Mar-24	10:25:02	46	5,086.00	XLON	OXL1240000000000DDPCPE	2,339.56
15-Mar-24	10:25:02	46	5,086.00	XLON	OXL1270000000000DDPDR3	2,339.56
15-Mar-24	10:25:02	50	5,086.00	XLON	OXL1214000000000DDPDCH	2,543.00
15-Mar-24	10:26:03	46	5,088.00	XLON	OXL1211000000000DDPCTL	2,340.48
15-Mar-24	10:26:03	49	5,088.00	XLON	OXL1217000000000DDPEOG	2,493.12
15-Mar-24	10:26:03	56	5,088.00	XLON	OXL1270000000000DDPD70	2,849.28
15-Mar-24	10:26:05	9	5,086.00	XLON	OXL1214000000000DDPCIA	457.74
15-Mar-24	10:26:05	9	5,086.00	XLON	OXL1240000000000DDPCG1	457.74
15-Mar-24	10:26:05	38	5,086.00	XLON	OXL1240000000000DDPCG2	1,932.68
15-Mar-24	10:26:05	46	5,086.00	XLON	OXL12A0000000000DDPD03	2,339.56
15-Mar-24	10:26:05	54	5,086.00	XLON	OXL1214000000000DDPC9I	2,746.44
15-Mar-24	10:26:15	62	5,084.00	XLON	OXL1214000000000DDPCIC	3,152.08
15-Mar-24	10:27:02	46	5,082.00	XLON	OXL1214000000000DDPCIK	2,337.72
15-Mar-24	10:29:02	72	5,080.00	XLON	OXL1214000000000DDPCLM	3,657.60
15-Mar-24	10:29:02	74	5,080.00	XLON	OXL1214000000000DDPCLN	3,759.20
15-Mar-24	10:29:54	46	5,078.00	XLON	OXL1214000000000DDPCLM	2,335.88
15-Mar-24	10:29:54	46	5,078.00	XLON	OXL1240000000000DDPCKH	2,335.88
15-Mar-24	10:29:54	51	5,078.00	XLON	OXL12A0000000000DDPDUM	2,589.78
15-Mar-24	10:30:02	59	5,080.00	XLON	OXL1217000000000DDPET1	2,997.20
15-Mar-24	10:30:02	64	5,080.00	XLON	OXL1211000000000DDPD2T	3,251.20
15-Mar-24	10:30:07	61	5,078.00	XLON	OXL1270000000000DDPEOU	3,097.58
15-Mar-24	10:30:07	74	5,078.00	XLON	OXL1214000000000DDPCM9	3,757.72
15-Mar-24	10:30:35	46	5,076.00	XLON	OXL1214000000000DDPCN8	2,334.96
15-Mar-24	10:30:40	49	5,074.00	XLON	OXL1214000000000DDPCND	2,486.26
15-Mar-24	10:30:45	47	5,072.00	XLON	OXL1240000000000DDPCNL	2,383.84
15-Mar-24	10:30:59	51	5,070.00	XLON	OXL12A0000000000DDPDV5	2,585.70
15-Mar-24	10:30:59	68	5,070.00	XLON	OXL1214000000000DDPCNK	3,447.60
15-Mar-24	10:31:32	46	5,068.00	XLON	OXL1211000000000DDPD4T	2,331.28
15-Mar-24	10:31:32	47	5,068.00	XLON	OXL1214000000000DDPC09	2,381.96
15-Mar-24	10:31:32	74	5,068.00	XLON	OXL1270000000000DDPE2D	3,750.32
15-Mar-24	10:31:32	75	5,068.00	XLON	OXL1217000000000DDPEUD	3,801.00
15-Mar-24	10:31:35	10	5,066.00	XLON	OXL1240000000000DDPCN6	506.60
15-Mar-24	10:31:35	38	5,066.00	XLON	OXL1240000000000DDPCN7	1,925.08
15-Mar-24	10:31:35	67	5,066.00	XLON	OXL1214000000000DDPC0B	3,394.22
15-Mar-24	10:31:37	58	5,064.00	XLON	OXL1214000000000DDPC0C	2,937.12
15-Mar-24	10:31:57	48	5,062.00	XLON	OXL12A0000000000DDPE19	2,429.76
15-Mar-24	10:31:57	51	5,062.00	XLON	OXL1211000000000DDPD5H	2,581.62
15-Mar-24	10:31:57	62	5,062.00	XLON	OXL1214000000000DDPC0L	3,138.44
15-Mar-24	10:31:59	56	5,058.00	XLON	OXL1214000000000DDPC0P	2,832.48
15-Mar-24	10:32:13	44	5,058.00	XLON	OXL1214000000000DDPC0V	2,225.52
15-Mar-24	10:32:13	45	5,058.00	XLON	OXL1240000000000DDPCN9	2,276.10
15-Mar-24	10:32:13	46	5,058.00	XLON	OXL1270000000000DDPE2V	2,326.68

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	10:32:13	48	5,058.00	XLON	OXL1217000000000DDPEVH	2,427.84
15-Mar-24	10:32:50	56	5,062.00	XLON	OXL1211000000000DDPD62	2,834.72
15-Mar-24	10:32:50	56	5,062.00	XLON	OXL1214000000000DDPCP8	2,834.72
15-Mar-24	10:32:50	59	5,062.00	XLON	OXL12A0000000000DDPE22	2,986.58
15-Mar-24	10:32:50	70	5,062.00	XLON	OXL1214000000000DDPCP9	3,543.40
15-Mar-24	10:32:53	57	5,056.00	XLON	OXL1214000000000DDPCPB	2,881.92
15-Mar-24	10:33:30	45	5,056.00	XLON	OXL1240000000000DDPCOG	2,275.20
15-Mar-24	10:33:30	45	5,056.00	XLON	OXL1270000000000DDPE3L	2,275.20
15-Mar-24	10:34:03	47	5,056.00	XLON	OXL12A0000000000DDPE45	2,376.32
15-Mar-24	10:35:16	60	5,058.00	XLON	OXL1214000000000DDPCS1	3,034.80
15-Mar-24	10:35:16	62	5,058.00	XLON	OXL1211000000000DDPD8E	3,135.96
15-Mar-24	10:35:16	67	5,058.00	XLON	OXL1214000000000DDPCSF	3,388.86
15-Mar-24	10:35:16	70	5,058.00	XLON	OXL1214000000000DDPCSG	3,540.60
15-Mar-24	10:35:16	79	5,058.00	XLON	OXL1217000000000DDPF2D	3,995.82
15-Mar-24	10:37:55	4	5,058.00	XLON	OXL12A0000000000DDPE8O	202.32
15-Mar-24	10:37:55	58	5,058.00	XLON	OXL12A0000000000DDPE8N	2,933.64
15-Mar-24	10:37:56	46	5,056.00	XLON	OXL1214000000000DDPCUJ	2,325.76
15-Mar-24	10:37:56	63	5,056.00	XLON	OXL1240000000000DDPCS4	3,185.28
15-Mar-24	10:37:56	64	5,056.00	XLON	OXL1270000000000DDPE7T	3,235.84
15-Mar-24	10:37:56	76	5,056.00	XLON	OXL1214000000000DDPCUK	3,842.56
15-Mar-24	10:38:14	60	5,054.00	XLON	OXL1214000000000DDPCUQ	3,032.40
15-Mar-24	10:39:09	8	5,058.00	XLON	OXL1214000000000DDPCVF	404.64
15-Mar-24	10:39:09	38	5,058.00	XLON	OXL1214000000000DDPCVD	1,922.04
15-Mar-24	10:39:09	54	5,058.00	XLON	OXL1270000000000DDPE8G	2,731.32
15-Mar-24	10:39:09	55	5,058.00	XLON	OXL1240000000000DDPC7O	2,781.90
15-Mar-24	10:39:09	77	5,058.00	XLON	OXL1217000000000DDPF83	3,894.66
15-Mar-24	10:39:09	83	5,058.00	XLON	OXL1211000000000DDPCD6	4,198.14
15-Mar-24	10:39:51	29	5,060.00	XLON	OXL1214000000000DDPCVQ	1,467.40
15-Mar-24	10:39:51	47	5,060.00	XLON	OXL1214000000000DDPCVR	2,378.20
15-Mar-24	10:39:51	78	5,060.00	XLON	OXL1214000000000DDPCVP	3,946.80
15-Mar-24	10:39:55	58	5,058.00	XLON	OXL12A0000000000DDPEAM	2,933.64
15-Mar-24	10:39:56	49	5,054.00	XLON	OXL1270000000000DDPE8R	2,476.46
15-Mar-24	10:39:56	74	5,056.00	XLON	OXL1217000000000DDPF9M	3,741.44
15-Mar-24	10:39:56	115	5,056.00	XLON	OXL1214000000000DDPD02	5,814.40
15-Mar-24	10:40:13	46	5,054.00	XLON	OXL12A0000000000DDPEB3	2,324.84
15-Mar-24	10:40:13	48	5,054.00	XLON	OXL1214000000000DDPD07	2,425.92
15-Mar-24	10:40:13	78	5,054.00	XLON	OXL1240000000000DDPCUE	3,942.12
15-Mar-24	10:40:13	80	5,054.00	XLON	OXL1214000000000DDPD08	4,043.20
15-Mar-24	10:41:33	80	5,052.00	XLON	OXL1211000000000DDPD0T	4,041.60
15-Mar-24	10:41:33	87	5,052.00	XLON	OXL1214000000000DDPD1O	4,395.24
15-Mar-24	10:42:07	46	5,050.00	XLON	OXL1214000000000DDPD2E	2,323.00
15-Mar-24	10:43:38	47	5,048.00	XLON	OXL1270000000000DDPE4C	2,372.56
15-Mar-24	10:43:38	56	5,048.00	XLON	OXL1214000000000DDPD3P	2,826.88
15-Mar-24	10:45:19	4	5,048.00	XLON	OXL1211000000000DDPD1I	201.92
15-Mar-24	10:45:19	46	5,046.00	XLON	OXL1217000000000DDPFGB	2,321.16
15-Mar-24	10:45:19	47	5,046.00	XLON	OXL1240000000000DDPD2E	2,371.62
15-Mar-24	10:45:19	47	5,046.00	XLON	OXL12A0000000000DDPEH3	2,371.62
15-Mar-24	10:45:19	47	5,048.00	XLON	OXL1211000000000DDPD1H	2,372.56
15-Mar-24	10:45:19	55	5,048.00	XLON	OXL1214000000000DDPD5J	2,776.40
15-Mar-24	10:45:19	57	5,046.00	XLON	OXL1214000000000DDPD5K	2,876.22
15-Mar-24	10:47:00	8	5,046.00	XLON	OXL1211000000000DDPDK6	403.68
15-Mar-24	10:47:00	47	5,046.00	XLON	OXL1270000000000DDPEFO	2,371.62
15-Mar-24	10:47:00	60	5,046.00	XLON	OXL1211000000000DDPDKF	3,027.60
15-Mar-24	10:47:00	63	5,046.00	XLON	OXL12A0000000000DDPE1E	3,178.98
15-Mar-24	10:47:00	64	5,046.00	XLON	OXL1240000000000DDPD3I	3,229.44
15-Mar-24	10:47:00	66	5,046.00	XLON	OXL1217000000000DDPF1B	3,330.36
15-Mar-24	10:47:00	76	5,046.00	XLON	OXL1214000000000DDPD7D	3,834.96
15-Mar-24	10:47:00	89	5,046.00	XLON	OXL1214000000000DDPD7C	4,480.94
15-Mar-24	10:48:47	71	5,042.00	XLON	OXL1270000000000DDPEGU	3,579.82
15-Mar-24	10:48:47	73	5,042.00	XLON	OXL1214000000000DDPD9B	3,680.66
15-Mar-24	10:49:28	98	5,040.00	XLON	OXL1214000000000DDPD9U	4,939.20
15-Mar-24	10:49:46	63	5,044.00	XLON	OXL1217000000000DDPFMN	3,177.72
15-Mar-24	10:49:46	64	5,044.00	XLON	OXL12A0000000000DDPELT	3,228.16
15-Mar-24	10:49:46	65	5,044.00	XLON	OXL1240000000000DDPD76	3,278.60
15-Mar-24	10:49:46	67	5,044.00	XLON	OXL1211000000000DDPD0L	3,379.48
15-Mar-24	10:49:46	72	5,044.00	XLON	OXL1214000000000DDPDAA	3,631.68
15-Mar-24	10:49:46	91	5,044.00	XLON	OXL1214000000000DDPDAA	4,590.04
15-Mar-24	10:50:14	3	5,046.00	XLON	OXL1270000000000DDPEKB	151.38
15-Mar-24	10:50:14	10	5,046.00	XLON	OXL1270000000000DDPEKH	504.60
15-Mar-24	10:50:14	13	5,046.00	XLON	OXL1270000000000DDPEKC	655.98
15-Mar-24	10:50:14	17	5,046.00	XLON	OXL1270000000000DDPEKG	857.82
15-Mar-24	10:50:14	23	5,046.00	XLON	OXL1270000000000DDPEKE	1,160.58
15-Mar-24	10:50:28	45	5,046.00	XLON	OXL1211000000000DDPD7T	2,270.70
15-Mar-24	10:50:28	48	5,046.00	XLON	OXL12A0000000000DDPEPU	2,422.08
15-Mar-24	10:50:28	52	5,046.00	XLON	OXL1240000000000DDPDAG	2,623.92
15-Mar-24	10:50:28	76	5,046.00	XLON	OXL1214000000000DDPDEH	3,834.96
15-Mar-24	10:50:44	25	5,046.00	XLON	OXL1217000000000DDPF7T	1,261.50
15-Mar-24	10:50:44	32	5,046.00	XLON	OXL1217000000000DDPF7T	1,614.72
15-Mar-24	10:51:08	55	5,046.00	XLON	OXL1240000000000DDPDDE4	2,775.30
15-Mar-24	10:51:08	59	5,046.00	XLON	OXL1270000000000DDPENM	2,977.14
15-Mar-24	10:51:32	61	5,046.00	XLON	OXL1217000000000DDPG2P	3,078.06
15-Mar-24	10:51:32	69	5,046.00	XLON	OXL1270000000000DDPEP9	3,481.74
15-Mar-24	10:51:32	73	5,046.00	XLON	OXL1211000000000DDPE4A	3,683.58
15-Mar-24	10:51:33	51	5,044.00	XLON	OXL1240000000000DDPDGF	2,572.44
15-Mar-24	10:51:33	54	5,044.00	XLON	OXL1217000000000DDPG2T	2,723.76
15-Mar-24	10:51:33	54	5,044.00	XLON	OXL12A0000000000DDPF1D	2,723.76
15-Mar-24	10:51:33	57	5,044.00	XLON	OXL1270000000000DDPEPF	2,875.08
15-Mar-24	10:51:33	65	5,044.00	XLON	OXL1211000000000DDPE4E	3,278.60
15-Mar-24	10:51:33	100	5,044.00	XLON	OXL1214000000000DDPDK5	5,044.00
15-Mar-24	10:51:33	150	5,044.00	XLON	OXL1214000000000DDPDK4	7,566.00
15-Mar-24	10:51:54	61	5,042.00	XLON	OXL12A0000000000DDPF46	3,075.62
15-Mar-24	10:51:54	66	5,042.00	XLON	OXL1214000000000DDPDL1	3,327.72
15-Mar-24	10:51:54	73	5,042.00	XLON	OXL1211000000000DDPE69	3,680.66
15-Mar-24	10:51:54	85	5,042.00	XLON	OXL1270000000000DDPER6	4,285.70
15-Mar-24	10:51:54	92	5,042.00	XLON	OXL1217000000000DDPG4I	4,638.64
15-Mar-24	10:51:54	137	5,042.00	XLON	OXL1240000000000DDPDHT	6,907.54
15-Mar-24	10:51:54	171	5,042.00	XLON	OXL1214000000000DDPDLR	8,621.82
15-Mar-24	10:51:54	348	5,042.00	XLON	OXL1214000000000DDPDLQ	17,546.16
15-Mar-24	10:51:56	24	5,042.00	XLON	OXL1217000000000DDPG4L	1,210.08
15-Mar-24	10:51:59	14	5,042.00	XLON	OXL1214000000000DDPDM0	705.88
15-Mar-24	10:51:59	17	5,042.00	XLON	OXL1214000000000DDPDMB	857.14
15-Mar-24	10:51:59	20	5,042.00	XLON	OXL1214000000000DDPDM9	1,008.40
15-Mar-24	10:51:59	20	5,042.00	XLON	OXL1214000000000DDPDMA	1,008.40
15-Mar-24	10:51:59	20	5,042.00	XLON	OXL1217000000000DDPG4U	1,008.40
15-Mar-24	10:51:59	50	5,042.00	XLON	OXL1240000000000DDPD1B	2,521.00
15-Mar-24	10:51:59	51	5,042.00	XLON	OXL1270000000000DDPERJ	2,571.42

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	10:51:59	89	5,042.00	XLON	OXL1211000000000DDPE6N	4,487.38
15-Mar-24	10:51:59	198	5,042.00	XLON	OXL1214000000000DDPDMC	9,983.16
15-Mar-24	10:52:23	40	5,042.00	XLON	OXL1240000000000DDPK8	2,016.80
15-Mar-24	10:52:23	48	5,042.00	XLON	OXL1270000000000DDPESN	2,420.16
15-Mar-24	10:52:23	70	5,042.00	XLON	OXL1211000000000DDPERS	3,529.40
15-Mar-24	10:52:23	78	5,042.00	XLON	OXL1217000000000DDPG7I	3,932.76
15-Mar-24	10:52:29	1	5,042.00	XLON	OXL12A0000000000DDPF7M	50.42
15-Mar-24	10:52:29	14	5,042.00	XLON	OXL12A0000000000DDPF7G	705.88
15-Mar-24	10:52:29	15	5,042.00	XLON	OXL1214000000000DDPD0T	756.30
15-Mar-24	10:52:29	16	5,042.00	XLON	OXL1214000000000DDPD0S	806.72
15-Mar-24	10:52:29	16	5,042.00	XLON	OXL12A0000000000DDPF7L	806.72
15-Mar-24	10:52:29	18	5,042.00	XLON	OXL12A0000000000DDPF7K	907.56
15-Mar-24	10:52:29	20	5,042.00	XLON	OXL12A0000000000DDPF7I	1,008.40
15-Mar-24	10:52:29	20	5,042.00	XLON	OXL12A0000000000DDPF7J	1,008.40
15-Mar-24	10:52:29	21	5,042.00	XLON	OXL12A0000000000DDPF7F	1,058.82
15-Mar-24	10:52:29	40	5,042.00	XLON	OXL1214000000000DDPDOV	2,016.80
15-Mar-24	10:52:32	50	5,042.00	XLON	OXL1214000000000DDPD7	2,521.00
15-Mar-24	10:52:32	50	5,042.00	XLON	OXL1240000000000DDPL6	2,521.00
15-Mar-24	10:52:47	4	5,040.00	XLON	OXL1217000000000DDPGA0	201.60
15-Mar-24	10:52:47	43	5,040.00	XLON	OXL1217000000000DDPGA1	2,167.20
15-Mar-24	10:52:47	47	5,040.00	XLON	OXL1270000000000DDPEUD	2,368.80
15-Mar-24	10:52:47	49	5,040.00	XLON	OXL1211000000000DDPEC2	2,469.60
15-Mar-24	10:52:47	52	5,040.00	XLON	OXL12A0000000000DDPF9L	2,620.80
15-Mar-24	10:52:47	248	5,040.00	XLON	OXL1214000000000DDPDQ6	12,499.20
15-Mar-24	10:52:58	67	5,038.00	XLON	OXL12A0000000000DDPFA8	3,375.46
15-Mar-24	10:52:58	107	5,038.00	XLON	OXL1240000000000DDPDQM	5,390.66
15-Mar-24	10:52:58	338	5,038.00	XLON	OXL1214000000000DDPDQN	17,028.44
15-Mar-24	10:53:09	43	5,036.00	XLON	OXL12A0000000000DDPFBM	2,165.48
15-Mar-24	10:53:14	3	5,036.00	XLON	OXL12A0000000000DDPFC7	151.08
15-Mar-24	10:53:29	13	5,044.00	XLON	OXL1240000000000DDPD8	655.72
15-Mar-24	10:53:29	18	5,044.00	XLON	OXL1240000000000DDPD7	907.92
15-Mar-24	10:53:29	34	5,044.00	XLON	OXL1240000000000DDPD9	1,714.96
15-Mar-24	10:53:29	66	5,044.00	XLON	OXL1211000000000DDPEEN	3,329.04
15-Mar-24	10:53:29	70	5,044.00	XLON	OXL12A0000000000DDPFDQ	3,530.80
15-Mar-24	10:53:29	75	5,044.00	XLON	OXL1270000000000DDPFDQ	3,783.00
15-Mar-24	10:53:29	80	5,044.00	XLON	OXL1217000000000DDPGDP	4,035.20
15-Mar-24	10:54:08	28	5,048.00	XLON	OXL1214000000000DDPEOK	1,413.44
15-Mar-24	10:54:08	70	5,048.00	XLON	OXL1214000000000DDPEOJ	3,533.60
15-Mar-24	10:54:08	74	5,048.00	XLON	OXL1217000000000DDPGHE	3,735.52
15-Mar-24	10:54:08	84	5,048.00	XLON	OXL1211000000000DDPEJ2	4,240.32
15-Mar-24	10:54:08	123	5,048.00	XLON	OXL1214000000000DDPEOL	6,209.04
15-Mar-24	10:54:08	130	5,048.00	XLON	OXL1214000000000DDPEOI	6,562.40
15-Mar-24	10:54:29	14	5,048.00	XLON	OXL1217000000000DDPGKM	706.72
15-Mar-24	10:54:29	34	5,048.00	XLON	OXL1217000000000DDPGKL	1,716.32
15-Mar-24	10:54:30	35	5,048.00	XLON	OXL1217000000000DDPGKN	1,766.80
15-Mar-24	10:54:30	54	5,048.00	XLON	OXL1211000000000DDPELK	2,725.92
15-Mar-24	10:54:30	83	5,048.00	XLON	OXL1214000000000DDPE29	4,189.84
15-Mar-24	10:54:30	114	5,048.00	XLON	OXL1270000000000DDPF51	5,754.72
15-Mar-24	10:54:30	120	5,048.00	XLON	OXL12A0000000000DDPFKN	6,057.60
15-Mar-24	10:54:44	55	5,048.00	XLON	OXL1217000000000DDPGLP	2,776.40
15-Mar-24	10:54:44	71	5,048.00	XLON	OXL1270000000000DDPF5R	3,584.08
15-Mar-24	10:54:44	81	5,048.00	XLON	OXL1211000000000DDPEN3	4,088.88
15-Mar-24	10:54:44	86	5,048.00	XLON	OXL12A0000000000DDPFM9	4,341.28
15-Mar-24	10:54:44	95	5,048.00	XLON	OXL1240000000000DDPDV8	4,795.60
15-Mar-24	10:54:44	140	5,048.00	XLON	OXL1214000000000DDPE39	7,067.20
15-Mar-24	10:55:17	78	5,046.00	XLON	OXL1214000000000DDPE72	3,935.88
15-Mar-24	10:55:17	80	5,046.00	XLON	OXL1211000000000DDPEQ4	4,036.80
15-Mar-24	10:55:17	959	5,046.00	XLON	OXL1214000000000DDPE70	48,391.14
15-Mar-24	10:55:29	14	5,044.00	XLON	OXL1240000000000DDPE38	706.16
15-Mar-24	10:55:29	27	5,044.00	XLON	OXL1270000000000DDPF8Q	1,361.88
15-Mar-24	10:55:29	37	5,044.00	XLON	OXL1270000000000DDPF8P	1,866.28
15-Mar-24	10:55:29	41	5,044.00	XLON	OXL12A0000000000DDPFQV	2,068.04
15-Mar-24	10:55:29	72	5,044.00	XLON	OXL1240000000000DDPE3C	3,631.68
15-Mar-24	10:55:29	101	5,044.00	XLON	OXL1214000000000DDPE84	5,094.44
15-Mar-24	10:55:30	26	5,044.00	XLON	OXL1217000000000DDPGQP	1,311.44
15-Mar-24	10:55:44	8	5,044.00	XLON	OXL1217000000000DDPGS8	403.52
15-Mar-24	10:55:44	8	5,044.00	XLON	OXL12A0000000000DDPFT9	403.52
15-Mar-24	10:55:44	17	5,044.00	XLON	OXL1217000000000DDPGSA	857.48
15-Mar-24	10:55:44	19	5,044.00	XLON	OXL1217000000000DDPGS9	958.36
15-Mar-24	10:55:44	67	5,044.00	XLON	OXL12A0000000000DDPFT8	3,379.48
15-Mar-24	10:55:50	45	5,044.00	XLON	OXL12A0000000000DDPFU4	2,269.80
15-Mar-24	10:55:50	63	5,044.00	XLON	OXL1270000000000DDPFA8	3,177.72
15-Mar-24	10:55:50	71	5,044.00	XLON	OXL1217000000000DDPGT3	3,581.24
15-Mar-24	10:55:50	73	5,044.00	XLON	OXL1240000000000DDPES5	3,682.12
15-Mar-24	10:55:50	79	5,044.00	XLON	OXL1270000000000DDPFA7	3,984.76
15-Mar-24	10:55:50	103	5,044.00	XLON	OXL1214000000000DDPE9Q	5,195.32
15-Mar-24	10:55:50	117	5,044.00	XLON	OXL1240000000000DDPE5A	5,901.48
15-Mar-24	10:55:50	121	5,044.00	XLON	OXL1214000000000DDPE9R	6,103.24
15-Mar-24	10:55:59	5	5,042.00	XLON	OXL1217000000000DDPGTQ	252.10
15-Mar-24	10:55:59	5	5,042.00	XLON	OXL1217000000000DDPGU1	252.10
15-Mar-24	10:55:59	11	5,042.00	XLON	OXL1211000000000DDPETV	554.62
15-Mar-24	10:55:59	14	5,042.00	XLON	OXL1217000000000DDPGTU	705.88
15-Mar-24	10:55:59	15	5,042.00	XLON	OXL1217000000000DDPGTV	756.30
15-Mar-24	10:55:59	18	5,042.00	XLON	OXL1211000000000DDPEU2	907.56
15-Mar-24	10:55:59	21	5,042.00	XLON	OXL1217000000000DDPGU0	1,058.82
15-Mar-24	10:55:59	41	5,042.00	XLON	OXL1211000000000DDPEU3	2,067.22
15-Mar-24	10:55:59	56	5,042.00	XLON	OXL1214000000000DDPEAE	2,823.52
15-Mar-24	10:56:00	23	5,042.00	XLON	OXL1214000000000DDPEAF	1,159.66
15-Mar-24	10:56:00	62	5,042.00	XLON	OXL12A0000000000DDPFUT	3,126.04
15-Mar-24	10:56:00	118	5,042.00	XLON	OXL1214000000000DDPEAG	5,949.56
15-Mar-24	10:56:20	1	5,040.00	XLON	OXL1214000000000DDPEB5	50.40
15-Mar-24	10:56:20	22	5,036.00	XLON	OXL1211000000000DDPFOB	1,107.92
15-Mar-24	10:56:20	33	5,036.00	XLON	OXL1211000000000DDPFOA	1,661.88
15-Mar-24	10:56:20	47	5,038.00	XLON	OXL1240000000000DDPEB3	2,367.86
15-Mar-24	10:56:20	47	5,040.00	XLON	OXL12A0000000000DDPGOM	2,368.80
15-Mar-24	10:56:20	48	5,036.00	XLON	OXL12A0000000000DDPGOO	2,417.28
15-Mar-24	10:56:20	48	5,040.00	XLON	OXL1214000000000DDPEBT	2,419.20
15-Mar-24	10:56:20	50	5,040.00	XLON	OXL1270000000000DDPFBV	2,520.00
15-Mar-24	10:56:20	52	5,036.00	XLON	OXL1240000000000DDPE84	2,618.72
15-Mar-24	10:56:20	52	5,040.00	XLON	OXL1240000000000DDPEB2	2,620.80
15-Mar-24	10:56:20	53	5,038.00	XLON	OXL1211000000000DDPFO9	2,670.14
15-Mar-24	10:56:20	56	5,038.00	XLON	OXL1270000000000DDPFC2	2,821.28
15-Mar-24	10:56:20	59	5,040.00	XLON	OXL1211000000000DDPFO8	2,973.60
15-Mar-24	10:56:20	61	5,040.00	XLON	OXL1217000000000DDPHOL	3,074.40
15-Mar-24	10:56:20	65	5,038.00	XLON	OXL1217000000000DDPHON	3,274.70
15-Mar-24	10:56:20	72	5,040.00	XLON	OXL1214000000000DDPEBR	3,628.80

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	10:56:20	75	5,040.00	XLON	OXL121400000000DDPEBU	3,780.00
15-Mar-24	10:56:20	113	5,038.00	XLON	OXL121400000000DDPECB	5,692.94
15-Mar-24	10:56:20	178	5,038.00	XLON	OXL121400000000DDPECA	8,967.64
15-Mar-24	10:56:28	45	5,036.00	XLON	OXL127000000000DDPFCE	2,266.20
15-Mar-24	10:56:28	49	5,036.00	XLON	OXL121700000000DDDPH1B	2,467.64
15-Mar-24	10:56:28	62	5,036.00	XLON	OXL121100000000DDDPF11	3,122.32
15-Mar-24	10:56:28	77	5,036.00	XLON	OXL121400000000DDDPECM	3,877.72
15-Mar-24	10:56:28	77	5,036.00	XLON	OXL12A000000000DDDPG1C	3,877.72
15-Mar-24	10:56:28	100	5,036.00	XLON	OXL124000000000DDDPE8H	5,036.00
15-Mar-24	10:56:28	116	5,036.00	XLON	OXL121400000000DDDPECN	5,841.76
15-Mar-24	10:56:37	53	5,034.00	XLON	OXL121100000000DDDPF1U	2,668.02
15-Mar-24	10:56:37	66	5,034.00	XLON	OXL127000000000DDDPFCU	3,322.44
15-Mar-24	10:56:37	70	5,034.00	XLON	OXL12A000000000DDDPG27	3,523.80
15-Mar-24	10:56:37	75	5,034.00	XLON	OXL121400000000DDDPE4D	3,775.50
15-Mar-24	10:56:37	141	5,034.00	XLON	OXL121400000000DDDPE3D	7,097.94
15-Mar-24	10:56:39	62	5,032.00	XLON	OXL121400000000DDDPE3C	3,119.84
15-Mar-24	10:56:39	69	5,032.00	XLON	OXL121700000000DDDPH2G	3,472.08
15-Mar-24	10:56:39	71	5,032.00	XLON	OXL124000000000DDDPE9I	3,572.72
15-Mar-24	10:56:39	72	5,032.00	XLON	OXL127000000000DDDPF5D	3,623.04
15-Mar-24	10:56:39	75	5,032.00	XLON	OXL121100000000DDDPF22	3,774.00
15-Mar-24	10:56:44	14	5,030.00	XLON	OXL121700000000DDDPH37	704.20
15-Mar-24	10:56:44	15	5,030.00	XLON	OXL121700000000DDDPH3I	754.50
15-Mar-24	10:56:44	16	5,030.00	XLON	OXL121700000000DDDPH3E	804.80
15-Mar-24	10:56:44	16	5,030.00	XLON	OXL121700000000DDDPH3L	804.80
15-Mar-24	10:56:44	17	5,030.00	XLON	OXL121700000000DDDPH3B	855.10
15-Mar-24	10:56:44	18	5,030.00	XLON	OXL121700000000DDDPH3G	905.40
15-Mar-24	10:56:44	21	5,030.00	XLON	OXL121700000000DDDPH38	1,056.30
15-Mar-24	10:56:44	21	5,030.00	XLON	OXL121700000000DDDPH3D	1,056.30
15-Mar-24	10:56:45	1	5,030.00	XLON	OXL121700000000DDDPH3Q	50.30
15-Mar-24	10:56:45	2	5,030.00	XLON	OXL121700000000DDDPH3S	100.60
15-Mar-24	10:56:45	3	5,030.00	XLON	OXL121700000000DDDPH3T	150.90
15-Mar-24	10:56:45	5	5,030.00	XLON	OXL121700000000DDDPH3R	251.50
15-Mar-24	10:56:45	6	5,030.00	XLON	OXL121700000000DDDPH42	301.80
15-Mar-24	10:56:45	10	5,030.00	XLON	OXL121700000000DDDPH3U	503.00
15-Mar-24	10:56:45	13	5,030.00	XLON	OXL121700000000DDDPH40	653.90
15-Mar-24	10:56:45	18	5,030.00	XLON	OXL121700000000DDDPH3V	905.40
15-Mar-24	10:56:45	32	5,030.00	XLON	OXL121700000000DDDPH41	1,609.60
15-Mar-24	10:56:45	68	5,030.00	XLON	OXL121700000000DDDPH3M	3,420.40
15-Mar-24	10:56:54	25	5,028.00	XLON	OXL121400000000DDDPEEA	1,257.00
15-Mar-24	10:56:54	49	5,028.00	XLON	OXL127000000000DDDPFE3	2,463.72
15-Mar-24	10:56:54	49	5,028.00	XLON	OXL12A000000000DDDPG3R	2,463.72
15-Mar-24	10:56:54	50	5,028.00	XLON	OXL121700000000DDDPH4V	2,514.00
15-Mar-24	10:56:54	50	5,028.00	XLON	OXL124000000000DDDPEAQ	2,514.00
15-Mar-24	10:56:54	52	5,028.00	XLON	OXL121100000000DDDPF3G	2,614.56
15-Mar-24	10:56:54	56	5,028.00	XLON	OXL121400000000DDDPEEB	2,815.68
15-Mar-24	10:56:54	85	5,028.00	XLON	OXL12A000000000DDDPG3S	4,273.80
15-Mar-24	10:56:54	86	5,030.00	XLON	OXL121400000000DDDPEE9	4,325.80
15-Mar-24	10:56:54	131	5,030.00	XLON	OXL121400000000DDDPEE8	6,589.30
15-Mar-24	10:56:54	308	5,030.00	XLON	OXL121700000000DDDPH4U	15,492.40
15-Mar-24	10:56:54	600	5,030.00	XLON	OXL121700000000DDDPH4R	30,180.00
15-Mar-24	10:56:54	600	5,030.00	XLON	OXL121700000000DDDPH4S	30,180.00
15-Mar-24	10:56:54	1648	5,030.00	XLON	OXL121700000000DDDPH4Q	82,894.40
15-Mar-24	10:56:55	116	5,026.00	XLON	OXL121400000000DDDPEEF	5,830.16
15-Mar-24	10:56:59	13	5,032.00	XLON	OXL121400000000DDDPEFB	654.16
15-Mar-24	10:56:59	14	5,032.00	XLON	OXL121400000000DDDPEF3	704.48
15-Mar-24	10:56:59	16	5,032.00	XLON	OXL121400000000DDDPEEV	805.12
15-Mar-24	10:56:59	16	5,032.00	XLON	OXL121400000000DDDPEF1	805.12
15-Mar-24	10:56:59	18	5,032.00	XLON	OXL121400000000DDDPEF4	905.76
15-Mar-24	10:56:59	21	5,032.00	XLON	OXL121400000000DDDPEF0	1,056.72
15-Mar-24	10:56:59	48	5,032.00	XLON	OXL121700000000DDDPH5E	2,415.36
15-Mar-24	10:56:59	50	5,032.00	XLON	OXL124000000000DDDPE8B	2,516.00
15-Mar-24	10:57:00	56	5,032.00	XLON	OXL127000000000DDDPFEJ	2,817.92
15-Mar-24	10:57:00	61	5,032.00	XLON	OXL12A000000000DDDPG4L	3,069.52
15-Mar-24	10:57:00	156	5,032.00	XLON	OXL121400000000DDDPEFI	7,849.92
15-Mar-24	10:57:05	46	5,032.00	XLON	OXL121100000000DDDPF4G	2,314.72
15-Mar-24	10:57:05	89	5,032.00	XLON	OXL127000000000DDDPFF0	4,478.48
15-Mar-24	10:57:05	93	5,032.00	XLON	OXL121700000000DDDPH67	4,679.76
15-Mar-24	10:57:05	113	5,032.00	XLON	OXL121400000000DDDPEG6	5,686.16
15-Mar-24	10:57:06	90	5,032.00	XLON	OXL121400000000DDDPEG9	4,528.80
15-Mar-24	10:57:10	53	5,034.00	XLON	OXL121100000000DDDPF4Q	2,668.02
15-Mar-24	10:57:10	59	5,034.00	XLON	OXL121700000000DDDPH6H	2,970.06
15-Mar-24	10:57:10	60	5,034.00	XLON	OXL127000000000DDDPFFC	3,020.40
15-Mar-24	10:57:10	64	5,034.00	XLON	OXL121100000000DDDPF4S	3,221.76
15-Mar-24	10:57:10	67	5,034.00	XLON	OXL124000000000DDDPEC2	3,372.78
15-Mar-24	10:57:12	163	5,034.00	XLON	OXL121400000000DDDPEGM	8,205.42
15-Mar-24	10:57:14	45	5,034.00	XLON	OXL127000000000DDDPFFI	2,265.30
15-Mar-24	10:57:14	82	5,034.00	XLON	OXL121700000000DDDPH6R	4,127.88
15-Mar-24	10:57:14	100	5,034.00	XLON	OXL121100000000DDDPF54	5,034.00
15-Mar-24	10:57:14	100	5,034.00	XLON	OXL12A000000000DDDPG5K	5,034.00
15-Mar-24	10:57:16	67	5,034.00	XLON	OXL124000000000DDDPECQ	3,372.78
15-Mar-24	10:57:16	168	5,034.00	XLON	OXL121400000000DDDPEH8	8,457.12
15-Mar-24	10:57:29	77	5,032.00	XLON	OXL121400000000DDDPEHP	3,874.64
15-Mar-24	10:57:30	6	5,030.00	XLON	OXL121400000000DDDPEI9	301.80
15-Mar-24	10:57:30	17	5,030.00	XLON	OXL121400000000DDDPEI8	855.10
15-Mar-24	10:57:30	33	5,030.00	XLON	OXL121400000000DDDPEIA	1,659.90
15-Mar-24	10:57:30	47	5,030.00	XLON	OXL121700000000DDDPH8B	2,364.10
15-Mar-24	10:57:30	59	5,030.00	XLON	OXL127000000000DDDPFGJ	2,967.70
15-Mar-24	10:57:30	60	5,030.00	XLON	OXL12A000000000DDDPG71	3,018.00
15-Mar-24	10:57:30	62	5,030.00	XLON	OXL121100000000DDDPF6P	3,118.60
15-Mar-24	10:57:30	94	5,030.00	XLON	OXL124000000000DDDPE9D	4,728.20
15-Mar-24	10:57:30	102	5,030.00	XLON	OXL121400000000DDDPEIB	5,130.60
15-Mar-24	10:57:59	22	5,030.00	XLON	OXL127000000000DDDPF8I	1,106.60
15-Mar-24	10:57:59	45	5,030.00	XLON	OXL127000000000DDDPF7I	2,263.50
15-Mar-24	10:58:00	2	5,030.00	XLON	OXL127000000000DDDPF8A	100.60
15-Mar-24	10:58:00	10	5,030.00	XLON	OXL12A000000000DDDPG9L	503.00
15-Mar-24	10:58:00	54	5,030.00	XLON	OXL12A000000000DDDPG9I	2,716.20
15-Mar-24	10:58:14	4	5,030.00	XLON	OXL121400000000DDDPELF	201.20
15-Mar-24	10:58:14	12	5,030.00	XLON	OXL124000000000DDDPEHI	603.60
15-Mar-24	10:58:14	13	5,030.00	XLON	OXL121400000000DDDPELH	653.90
15-Mar-24	10:58:14	14	5,030.00	XLON	OXL121400000000DDDPELI	704.20
15-Mar-24	10:58:14	15	5,030.00	XLON	OXL121400000000DDDPELK	754.50
15-Mar-24	10:58:14	16	5,030.00	XLON	OXL121400000000DDDPELO	804.80
15-Mar-24	10:58:14	18	5,030.00	XLON	OXL124000000000DDDPEHG	905.40
15-Mar-24	10:58:14	21	5,030.00	XLON	OXL121400000000DDDPELL	1,056.30
15-Mar-24	10:58:14	22	5,030.00	XLON	OXL121400000000DDDPELN	1,106.60
15-Mar-24	10:58:14	22	5,030.00	XLON	OXL124000000000DDDPEHF	1,106.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	10:58:14	24	5,030.00	XLON	OXL1211000000000DDPFAV	1,207.20
15-Mar-24	10:58:14	44	5,030.00	XLON	OXL1214000000000DDPELP	2,213.20
15-Mar-24	10:58:15	7	5,030.00	XLON	OXL1211000000000DDPFB1	352.10
15-Mar-24	10:58:16	41	5,030.00	XLON	OXL1211000000000DDPFB2	2,062.30
15-Mar-24	10:58:16	55	5,030.00	XLON	OXL1270000000000DDPFB3	2,766.50
15-Mar-24	10:58:16	57	5,030.00	XLON	OXL1240000000000DDPFB4	2,867.10
15-Mar-24	10:58:16	58	5,030.00	XLON	OXL1217000000000DDPFB5	2,917.40
15-Mar-24	10:58:16	100	5,030.00	XLON	OXL1214000000000DDPELV	5,030.00
15-Mar-24	10:58:16	219	5,030.00	XLON	OXL1214000000000DDPEM0	11,015.70
15-Mar-24	10:58:29	180	5,030.00	XLON	OXL1214000000000DDPEN7	9,054.00
15-Mar-24	10:58:44	3	5,028.00	XLON	OXL12A0000000000DDPGD8	150.84
15-Mar-24	10:58:44	6	5,028.00	XLON	OXL1240000000000DDPEK4	301.68
15-Mar-24	10:58:44	45	5,028.00	XLON	OXL12A0000000000DDPGD9	2,262.60
15-Mar-24	10:58:44	77	5,028.00	XLON	OXL1240000000000DDPEK5	3,871.56
15-Mar-24	10:58:44	84	5,028.00	XLON	OXL1211000000000DDPFDU	4,223.52
15-Mar-24	10:58:44	99	5,028.00	XLON	OXL1270000000000DDPFL0	4,977.72
15-Mar-24	10:58:46	50	5,026.00	XLON	OXL12A0000000000DDPGDJ	2,513.00
15-Mar-24	10:58:46	77	5,026.00	XLON	OXL1211000000000DDPFE8	3,870.02
15-Mar-24	10:58:46	79	5,026.00	XLON	OXL1217000000000DDPHGM	3,970.54
15-Mar-24	10:58:46	82	5,026.00	XLON	OXL1240000000000DDPEKI	4,121.32
15-Mar-24	10:58:46	124	5,026.00	XLON	OXL1214000000000DDPEO4	6,232.24
15-Mar-24	10:58:46	203	5,026.00	XLON	OXL1214000000000DDPEO5	10,202.78
15-Mar-24	10:59:13	56	5,024.00	XLON	OXL1214000000000DDPEQ3	2,813.44
15-Mar-24	10:59:13	56	5,026.00	XLON	OXL1211000000000DDPFG1	2,814.56
15-Mar-24	10:59:13	71	5,026.00	XLON	OXL12A0000000000DDPGFD	3,568.46
15-Mar-24	10:59:13	74	5,026.00	XLON	OXL1270000000000DDPFM5	3,719.24
15-Mar-24	10:59:13	98	5,026.00	XLON	OXL1240000000000DDPEM7	4,925.48
15-Mar-24	10:59:13	267	5,026.00	XLON	OXL1214000000000DDPEQ1	13,419.42
15-Mar-24	10:59:14	17	5,024.00	XLON	OXL1211000000000DDPFH1	854.08
15-Mar-24	10:59:14	18	5,024.00	XLON	OXL1214000000000DDPEQ2	904.32
15-Mar-24	10:59:14	30	5,024.00	XLON	OXL1211000000000DDPFH3	1,507.20
15-Mar-24	10:59:15	57	5,024.00	XLON	OXL1214000000000DDPEQ0	2,863.68
15-Mar-24	10:59:19	68	5,026.00	XLON	OXL12A0000000000DDPGGF	3,417.68
15-Mar-24	10:59:19	188	5,026.00	XLON	OXL1214000000000DDPEQN	9,448.88
15-Mar-24	10:59:27	157	5,026.00	XLON	OXL1214000000000DDPER1	7,890.82
15-Mar-24	10:59:27	157	5,026.00	XLON	OXL1214000000000DDPER3	7,890.82
15-Mar-24	10:59:29	16	5,024.00	XLON	OXL1214000000000DDPERB	803.84
15-Mar-24	10:59:29	16	5,024.00	XLON	OXL1214000000000DDPERD	803.84
15-Mar-24	10:59:29	16	5,024.00	XLON	OXL1214000000000DDPERG	803.84
15-Mar-24	10:59:29	16	5,024.00	XLON	OXL1214000000000DDPERI	803.84
15-Mar-24	10:59:29	19	5,024.00	XLON	OXL1214000000000DDPERA	954.56
15-Mar-24	10:59:29	20	5,024.00	XLON	OXL1214000000000DDPERF	1,004.80
15-Mar-24	10:59:29	20	5,024.00	XLON	OXL1214000000000DDPERK	1,004.80
15-Mar-24	10:59:29	37	5,024.00	XLON	OXL1214000000000DDPER9	1,858.88
15-Mar-24	10:59:29	68	5,024.00	XLON	OXL1214000000000DDPERH	3,416.32
15-Mar-24	10:59:29	80	5,024.00	XLON	OXL1270000000000DDPFNS	4,019.20
15-Mar-24	10:59:29	82	5,024.00	XLON	OXL1211000000000DDPFIM	4,119.68
15-Mar-24	10:59:30	16	5,024.00	XLON	OXL1214000000000DDPERN	803.84
15-Mar-24	10:59:32	49	5,026.00	XLON	OXL12A0000000000DDPGHJ	2,462.74
15-Mar-24	10:59:32	61	5,026.00	XLON	OXL1270000000000DDPFOF	3,065.86
15-Mar-24	10:59:32	72	5,026.00	XLON	OXL1217000000000DDPHJT	3,618.72
15-Mar-24	10:59:32	92	5,026.00	XLON	OXL1211000000000DDPFJ5	4,623.92
15-Mar-24	10:59:32	92	5,026.00	XLON	OXL12A0000000000DDPGHG	4,623.92
15-Mar-24	10:59:32	94	5,026.00	XLON	OXL1217000000000DDPHJV	4,724.44
15-Mar-24	10:59:32	127	5,026.00	XLON	OXL1240000000000DDPEO4	6,383.02
15-Mar-24	10:59:32	158	5,026.00	XLON	OXL1214000000000DDPERV	7,941.08
15-Mar-24	10:59:32	178	5,026.00	XLON	OXL1214000000000DDPES0	8,946.28
15-Mar-24	10:59:34	17	5,026.00	XLON	OXL12A0000000000DDPGHQ	854.42
15-Mar-24	10:59:34	43	5,026.00	XLON	OXL12A0000000000DDPGHO	2,161.18
15-Mar-24	10:59:34	55	5,026.00	XLON	OXL1211000000000DDPFJE	2,764.30
15-Mar-24	10:59:34	58	5,026.00	XLON	OXL1270000000000DDPFOK	2,915.08
15-Mar-24	10:59:34	83	5,026.00	XLON	OXL1211000000000DDPFJG	4,171.58
15-Mar-24	10:59:34	86	5,026.00	XLON	OXL1214000000000DDPESA	4,322.36
15-Mar-24	10:59:34	93	5,026.00	XLON	OXL1214000000000DDPESB	4,674.18
15-Mar-24	10:59:34	100	5,026.00	XLON	OXL1217000000000DDPHK6	5,026.00
15-Mar-24	10:59:34	100	5,026.00	XLON	OXL1240000000000DDPEO8	5,026.00
15-Mar-24	10:59:34	145	5,026.00	XLON	OXL1214000000000DDPES7	7,287.70
15-Mar-24	11:00:27	88	5,028.00	XLON	OXL1240000000000DDPERQ	4,424.64
15-Mar-24	11:00:27	114	5,028.00	XLON	OXL1214000000000DDPEUT	5,731.92
15-Mar-24	11:00:28	50	5,028.00	XLON	OXL1211000000000DDPFNO	2,514.00
15-Mar-24	11:00:28	187	5,028.00	XLON	OXL1214000000000DDPEUJ	9,402.36
15-Mar-24	11:00:29	73	5,026.00	XLON	OXL12A0000000000DDPGM2	3,668.98
15-Mar-24	11:00:29	95	5,026.00	XLON	OXL1270000000000DDPFS0	4,774.70
15-Mar-24	11:00:29	104	5,026.00	XLON	OXL1217000000000DDPHOM	5,227.04
15-Mar-24	11:01:09	56	5,026.00	XLON	OXL12A0000000000DDPGO6	2,814.56
15-Mar-24	11:01:09	69	5,026.00	XLON	OXL1270000000000DDPFTI	3,467.94
15-Mar-24	11:01:09	81	5,026.00	XLON	OXL1240000000000DDPEST	4,071.06
15-Mar-24	11:01:09	95	5,026.00	XLON	OXL1217000000000DDPHQH	4,774.70
15-Mar-24	11:01:29	37	5,024.00	XLON	OXL1211000000000DDPFQ7	1,858.88
15-Mar-24	11:01:29	107	5,024.00	XLON	OXL1214000000000DDPFO8	5,375.68
15-Mar-24	11:01:30	50	5,024.00	XLON	OXL1211000000000DDPFQ8	2,512.00
15-Mar-24	11:02:12	53	5,024.00	XLON	OXL1211000000000DDPFR3	2,662.72
15-Mar-24	11:02:27	57	5,020.00	XLON	OXL1270000000000DDPFV4	2,861.40
15-Mar-24	11:02:27	60	5,022.00	XLON	OXL1270000000000DDPFV3	3,013.20
15-Mar-24	11:02:27	66	5,018.00	XLON	OXL1214000000000DDPFF9	3,311.88
15-Mar-24	11:02:27	68	5,020.00	XLON	OXL1217000000000DDPHTG	3,413.60
15-Mar-24	11:02:27	68	5,022.00	XLON	OXL12A0000000000DDPGRM	3,414.96
15-Mar-24	11:02:27	72	5,020.00	XLON	OXL1214000000000DDPFF2	3,614.40
15-Mar-24	11:02:27	103	5,022.00	XLON	OXL1240000000000DDPEUC	5,172.66
15-Mar-24	11:02:27	110	5,022.00	XLON	OXL1217000000000DDPHTF	5,524.20
15-Mar-24	11:02:27	120	5,018.00	XLON	OXL1214000000000DDPFFA	6,021.60
15-Mar-24	11:02:27	145	5,022.00	XLON	OXL1214000000000DDPFF2S	7,281.90
15-Mar-24	11:02:27	152	5,022.00	XLON	OXL1214000000000DDPFF2S	7,633.44
15-Mar-24	11:02:29	23	5,016.00	XLON	OXL1214000000000DDPFF2Q	1,153.68
15-Mar-24	11:02:29	45	5,016.00	XLON	OXL1214000000000DDPFF2R	2,257.20
15-Mar-24	11:02:29	67	5,016.00	XLON	OXL1211000000000DDPFRK	3,360.72
15-Mar-24	11:02:29	77	5,016.00	XLON	OXL1240000000000DDPEUF	3,862.32
15-Mar-24	11:02:29	78	5,016.00	XLON	OXL1214000000000DDPFF2M	3,912.48
15-Mar-24	11:02:29	85	5,016.00	XLON	OXL1270000000000DDPFV6	4,263.60
15-Mar-24	11:02:29	93	5,016.00	XLON	OXL12A0000000000DDPGRR	4,664.88
15-Mar-24	11:02:31	50	5,014.00	XLON	OXL1214000000000DDPFF2U	2,507.00
15-Mar-24	11:02:31	88	5,014.00	XLON	OXL1214000000000DDPFF2V	4,412.32
15-Mar-24	11:02:50	47	5,012.00	XLON	OXL1217000000000DDPHTN	2,355.64
15-Mar-24	11:02:50	92	5,012.00	XLON	OXL1214000000000DDPFF38	4,611.04
15-Mar-24	11:02:59	46	5,014.00	XLON	OXL1214000000000DDPFF3J	2,306.44
15-Mar-24	11:02:59	50	5,010.00	XLON	OXL1214000000000DDPFF3L	2,505.00

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	11:03:02	83	5,014.00	XLON	OXL12A000000000DDPGSK	4,161.62
15-Mar-24	11:03:02	84	5,014.00	XLON	OXL124000000000DDPEV5	4,211.76
15-Mar-24	11:03:04	63	5,010.00	XLON	OXL121700000000DDPHUT	3,156.30
15-Mar-24	11:03:04	75	5,010.00	XLON	OXL127000000000DDPFV7	3,757.50
15-Mar-24	11:03:12	47	5,010.00	XLON	OXL121400000000DDPF45	2,354.70
15-Mar-24	11:03:12	81	5,010.00	XLON	OXL121100000000DDPF53	4,058.10
15-Mar-24	11:03:12	107	5,008.00	XLON	OXL121400000000DDPF46	5,358.56
15-Mar-24	11:03:12	136	5,010.00	XLON	OXL121400000000DDPF43	6,813.60
15-Mar-24	11:03:24	50	5,008.00	XLON	OXL121700000000DDPHV0	2,504.00
15-Mar-24	11:03:24	51	5,008.00	XLON	OXL121100000000DDPF5D	2,554.08
15-Mar-24	11:03:24	51	5,008.00	XLON	OXL127000000000DDPG09	2,554.08
15-Mar-24	11:03:24	56	5,010.00	XLON	OXL12A000000000DDPGT4	2,805.60
15-Mar-24	11:03:24	62	5,008.00	XLON	OXL121400000000DDPF4F	3,104.96
15-Mar-24	11:03:24	70	5,010.00	XLON	OXL124000000000DDPEVC	3,507.00
15-Mar-24	11:03:24	73	5,008.00	XLON	OXL121400000000DDPF4G	3,655.84
15-Mar-24	11:03:25	66	5,006.00	XLON	OXL121400000000DDPF4H	3,303.96
15-Mar-24	11:03:28	86	5,006.00	XLON	OXL121400000000DDPF4M	4,305.16
15-Mar-24	11:03:36	45	5,002.00	XLON	OXL121400000000DDPF54	2,250.90
15-Mar-24	11:03:36	60	5,002.00	XLON	OXL121400000000DDPF53	3,001.20
15-Mar-24	11:03:46	45	5,000.00	XLON	OXL121700000000DDPI0J	2,250.00
15-Mar-24	11:03:46	45	5,000.00	XLON	OXL127000000000DDPG0E	2,250.00
15-Mar-24	11:03:46	48	5,000.00	XLON	OXL121100000000DDPFTL	2,400.00
15-Mar-24	11:03:47	79	4,997.00	XLON	OXL121400000000DDPF5L	3,947.63
15-Mar-24	11:03:55	50	4,995.00	XLON	OXL121400000000DDPF63	2,497.50
15-Mar-24	11:03:55	52	4,995.00	XLON	OXL124000000000DDPF05	2,597.40
15-Mar-24	11:03:55	53	4,994.00	XLON	OXL121400000000DDPF61	2,646.82
15-Mar-24	11:03:55	64	4,995.00	XLON	OXL12A000000000DDPGUQ	3,196.80
15-Mar-24	11:04:10	45	4,995.00	XLON	OXL121100000000DDPFUI	2,247.75
15-Mar-24	11:04:10	50	4,995.00	XLON	OXL124000000000DDPF0A	2,497.50
15-Mar-24	11:04:10	50	4,995.00	XLON	OXL12A000000000DDPGV4	2,497.50
15-Mar-24	11:04:10	65	4,995.00	XLON	OXL121400000000DDPF6C	3,246.75
15-Mar-24	11:04:10	84	4,995.00	XLON	OXL121700000000DDPI1A	4,195.80
15-Mar-24	11:04:11	51	4,999.00	XLON	OXL127000000000DDPG14	2,549.49
15-Mar-24	11:04:11	73	4,999.00	XLON	OXL121400000000DDPF6H	3,649.27
15-Mar-24	11:04:11	99	4,999.00	XLON	OXL121400000000DDPF6J	4,949.01
15-Mar-24	11:04:17	47	4,998.00	XLON	OXL127000000000DDPG19	2,349.06
15-Mar-24	11:04:17	63	4,998.00	XLON	OXL121400000000DDPF73	3,148.74
15-Mar-24	11:04:17	64	4,998.00	XLON	OXL121700000000DDPI1Q	3,198.72
15-Mar-24	11:04:17	66	4,998.00	XLON	OXL124000000000DDPF0J	3,298.68
15-Mar-24	11:04:17	66	4,999.00	XLON	OXL12A000000000DDPGVH	3,299.34
15-Mar-24	11:04:17	71	4,999.00	XLON	OXL121400000000DDPF76	3,549.29
15-Mar-24	11:04:17	79	4,998.00	XLON	OXL121100000000DDPG13	3,948.42
15-Mar-24	11:04:39	47	4,996.00	XLON	OXL121100000000DDPG1G	2,348.12
15-Mar-24	11:04:39	58	4,996.00	XLON	OXL121400000000DDPF85	2,897.68
15-Mar-24	11:04:39	65	4,996.00	XLON	OXL127000000000DDPG1U	3,247.40
15-Mar-24	11:04:39	78	4,995.00	XLON	OXL121400000000DDPF88	3,896.10
15-Mar-24	11:04:56	71	4,994.00	XLON	OXL121400000000DDPF93	3,545.74
15-Mar-24	11:05:34	14	4,998.00	XLON	OXL121400000000DDPFA1	699.72
15-Mar-24	11:05:34	33	4,998.00	XLON	OXL121400000000DDPFA2	1,649.34
15-Mar-24	11:06:00	51	4,997.00	XLON	OXL121100000000DDPG36	2,548.47
15-Mar-24	11:06:00	51	4,997.00	XLON	OXL127000000000DDPG3A	2,548.47
15-Mar-24	11:06:00	57	4,997.00	XLON	OXL121400000000DDPFAV	2,848.29
15-Mar-24	11:06:00	59	4,997.00	XLON	OXL121700000000DDPI4A	2,948.23
15-Mar-24	11:06:00	59	4,997.00	XLON	OXL12A000000000DDPH20	2,948.23
15-Mar-24	11:06:00	60	4,997.00	XLON	OXL124000000000DDPF2D	2,998.20
15-Mar-24	11:06:39	48	4,999.00	XLON	OXL127000000000DDPG3V	2,399.52
15-Mar-24	11:06:39	70	4,999.00	XLON	OXL124000000000DDPF3H	3,499.30
15-Mar-24	11:06:39	75	4,999.00	XLON	OXL12A000000000DDPH3M	3,749.25
15-Mar-24	11:06:39	201	4,999.00	XLON	OXL121400000000DDPFAA	10,047.99
15-Mar-24	11:06:51	49	4,999.00	XLON	OXL121700000000DDPI68	2,449.51
15-Mar-24	11:06:51	55	4,998.00	XLON	OXL124000000000DDPF3P	2,748.90
15-Mar-24	11:06:51	57	4,999.00	XLON	OXL121400000000DDPF3Q	2,849.43
15-Mar-24	11:06:51	76	4,999.00	XLON	OXL12A000000000DDPH3Q	3,799.24
15-Mar-24	11:06:51	81	4,999.00	XLON	OXL121100000000DDPG7F	4,049.19
15-Mar-24	11:06:51	82	4,999.00	XLON	OXL124000000000DDPF30	4,099.18
15-Mar-24	11:06:51	103	4,999.00	XLON	OXL127000000000DDPG42	5,148.97
15-Mar-24	11:06:51	145	4,999.00	XLON	OXL121400000000DDPFD0	7,248.55
15-Mar-24	11:06:52	61	4,997.00	XLON	OXL121400000000DDPF2E	3,048.17
15-Mar-24	11:06:52	89	4,997.00	XLON	OXL121700000000DDPI69	4,447.33
15-Mar-24	11:06:52	95	4,997.00	XLON	OXL121100000000DDPG7G	4,747.15
15-Mar-24	11:06:52	139	4,997.00	XLON	OXL121400000000DDPF2E	6,945.83
15-Mar-24	11:06:53	45	4,995.00	XLON	OXL121400000000DDPF2E	2,247.75
15-Mar-24	11:06:55	48	4,995.00	XLON	OXL121400000000DDPF2E	2,397.60
15-Mar-24	11:06:55	62	4,995.00	XLON	OXL121100000000DDPG7L	3,096.90
15-Mar-24	11:06:55	68	4,995.00	XLON	OXL12A000000000DDPH3U	3,396.60
15-Mar-24	11:06:55	69	4,995.00	XLON	OXL127000000000DDPG43	3,446.55
15-Mar-24	11:06:55	84	4,995.00	XLON	OXL121700000000DDPI6A	4,195.80
15-Mar-24	11:06:55	125	4,995.00	XLON	OXL121400000000DDPF2E	6,243.75
15-Mar-24	11:07:00	35	4,994.00	XLON	OXL121400000000DDPF2E	1,747.90
15-Mar-24	11:07:00	76	4,994.00	XLON	OXL121400000000DDPF2E	3,795.44
15-Mar-24	11:07:10	45	4,995.00	XLON	OXL121400000000DDPF2E	2,247.75
15-Mar-24	11:07:12	58	4,993.00	XLON	OXL121400000000DDPF2E	2,895.94
15-Mar-24	11:07:42	54	5,004.00	XLON	OXL12A000000000DDPH54	2,702.16
15-Mar-24	11:07:42	92	5,004.00	XLON	OXL121400000000DDPF0G	4,603.68
15-Mar-24	11:07:44	61	5,006.00	XLON	OXL121100000000DDPG8A	3,053.66
15-Mar-24	11:07:44	77	5,006.00	XLON	OXL124000000000DDPF4C	3,854.62
15-Mar-24	11:07:44	81	5,006.00	XLON	OXL121400000000DDPF0G	4,054.86
15-Mar-24	11:07:44	84	5,006.00	XLON	OXL121400000000DDPF0G	4,205.04
15-Mar-24	11:07:45	57	5,004.00	XLON	OXL121700000000DDPI7L	2,852.28
15-Mar-24	11:07:45	61	5,002.00	XLON	OXL121400000000DDPF0G	3,051.22
15-Mar-24	11:07:45	63	5,004.00	XLON	OXL127000000000DDPG4R	3,152.52
15-Mar-24	11:08:33	63	5,004.00	XLON	OXL121400000000DDPF0H	3,152.52
15-Mar-24	11:10:14	66	4,995.00	XLON	OXL121400000000DDPF7A	3,296.70
15-Mar-24	11:10:29	53	4,997.00	XLON	OXL124000000000DDPF7N	2,648.41
15-Mar-24	11:10:29	55	4,997.00	XLON	OXL121100000000DDPG88	2,748.35
15-Mar-24	11:10:29	55	4,998.00	XLON	OXL121700000000DDPI8H	2,748.90
15-Mar-24	11:10:29	56	4,998.00	XLON	OXL127000000000DDPG7H	2,798.88
15-Mar-24	11:10:29	63	4,997.00	XLON	OXL121400000000DDPF0K	3,148.11
15-Mar-24	11:10:29	63	4,998.00	XLON	OXL12A000000000DDPH9H	3,148.74
15-Mar-24	11:10:29	65	4,998.00	XLON	OXL121400000000DDPF0K	3,248.70
15-Mar-24	11:12:10	55	5,004.00	XLON	OXL124000000000DDPF9M	2,752.20
15-Mar-24	11:12:10	58	5,004.00	XLON	OXL121100000000DDPG09	2,902.32
15-Mar-24	11:12:16	48	5,004.00	XLON	OXL127000000000DDPG9U	2,401.92
15-Mar-24	11:12:30	18	5,002.00	XLON	OXL12A000000000DDPHC4	900.36
15-Mar-24	11:12:30	36	5,002.00	XLON	OXL12A000000000DDPHC3	1,800.72
15-Mar-24	11:12:30	49	5,002.00	XLON	OXL121700000000DDPIEG	2,450.98

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	11:12:30	63	5,002.00	XLON	OXL121400000000DDPFNK	3,151.26
15-Mar-24	11:12:30	91	5,002.00	XLON	OXL121400000000DDPFNM	4,551.82
15-Mar-24	11:12:41	100	5,000.00	XLON	OXL121400000000DDPF03	5,000.00
15-Mar-24	11:12:53	114	5,000.00	XLON	OXL121400000000DDPF0E	5,700.00
15-Mar-24	11:12:54	71	5,000.00	XLON	OXL121700000000DDPIER	3,550.00
15-Mar-24	11:12:54	71	5,000.00	XLON	OXL124000000000DDPFAO	3,550.00
15-Mar-24	11:12:54	75	5,000.00	XLON	OXL121100000000DDDPGE0	3,750.00
15-Mar-24	11:12:54	75	5,000.00	XLON	OXL127000000000DDDPGAK	3,750.00
15-Mar-24	11:12:54	86	5,000.00	XLON	OXL121400000000DDDPF0F	4,300.00
15-Mar-24	11:13:18	46	4,996.00	XLON	OXL12A000000000DDDPHD4	2,298.16
15-Mar-24	11:14:00	81	4,992.00	XLON	OXL121400000000DDDPFQ0	4,043.52
15-Mar-24	11:14:39	47	4,992.00	XLON	OXL121400000000DDDPFRS	2,346.24
15-Mar-24	11:14:39	49	4,992.00	XLON	OXL12A000000000DDDPHFA	2,446.08
15-Mar-24	11:15:00	56	4,991.00	XLON	OXL121400000000DDDPFSE	2,794.96
15-Mar-24	11:15:38	55	4,990.00	XLON	OXL124000000000DDDPFEB	2,744.50
15-Mar-24	11:15:38	57	4,991.00	XLON	OXL121700000000DDDPPIA	2,844.87
15-Mar-24	11:15:38	58	4,991.00	XLON	OXL127000000000DDDPGLA	2,894.78
15-Mar-24	11:15:38	61	4,991.00	XLON	OXL121100000000DDDPGHD	3,044.51
15-Mar-24	11:15:38	69	4,991.00	XLON	OXL121400000000DDDPFIJ	3,443.79
15-Mar-24	11:15:38	86	4,990.00	XLON	OXL121400000000DDDPFIH	4,291.40
15-Mar-24	11:15:52	46	4,990.00	XLON	OXL12A000000000DDDPHIG	2,295.40
15-Mar-24	11:15:54	48	4,989.00	XLON	OXL121400000000DDDPFV3	2,394.72
15-Mar-24	11:18:01	10	4,989.00	XLON	OXL121400000000DDDPG1S	498.90
15-Mar-24	11:18:01	39	4,989.00	XLON	OXL121400000000DDDPG1U	1,945.71
15-Mar-24	11:18:01	51	4,989.00	XLON	OXL121100000000DDDPGK2	2,544.39
15-Mar-24	11:18:54	45	4,989.00	XLON	OXL124000000000DDDPFHQ	2,245.05
15-Mar-24	11:18:54	55	4,989.00	XLON	OXL121700000000DDDPIMU	2,743.95
15-Mar-24	11:18:54	56	4,989.00	XLON	OXL127000000000DDDPGHP	2,793.84
15-Mar-24	11:18:54	58	4,988.00	XLON	OXL121400000000DDDPG3D	2,893.04
15-Mar-24	11:18:54	67	4,989.00	XLON	OXL121400000000DDDPG3E	3,342.63
15-Mar-24	11:20:00	56	4,987.00	XLON	OXL12A000000000DDDPHOS	2,792.72
15-Mar-24	11:20:00	75	4,987.00	XLON	OXL121400000000DDDPG5I	3,740.25
15-Mar-24	11:20:51	16	4,989.00	XLON	OXL121400000000DDDPG6G	798.24
15-Mar-24	11:20:51	33	4,989.00	XLON	OXL121400000000DDDPG6H	1,646.37
15-Mar-24	11:20:51	75	4,989.00	XLON	OXL121100000000DDDPGNO	3,741.75
15-Mar-24	11:21:12	82	4,990.00	XLON	OXL121400000000DDDPG6M	4,091.80
15-Mar-24	11:21:30	50	4,989.00	XLON	OXL124000000000DDDPFK6	2,494.50
15-Mar-24	11:21:39	51	4,988.00	XLON	OXL121700000000DDDPPIR	2,543.88
15-Mar-24	11:21:39	61	4,987.00	XLON	OXL121400000000DDDPG7C	3,042.07
15-Mar-24	11:21:40	52	4,986.00	XLON	OXL127000000000DDDPGL0	2,592.72
15-Mar-24	11:21:42	46	4,985.00	XLON	OXL12A000000000DDDPHQ1	2,293.10
15-Mar-24	11:21:51	45	4,985.00	XLON	OXL121400000000DDDPG84	2,243.25
15-Mar-24	11:22:58	20	4,984.00	XLON	OXL12A000000000DDDPHS5	996.80
15-Mar-24	11:22:58	45	4,985.00	XLON	OXL121100000000DDDPGT3	2,243.25
15-Mar-24	11:22:58	48	4,985.00	XLON	OXL121700000000DDDPITD	2,392.80
15-Mar-24	11:22:58	49	4,984.00	XLON	OXL121400000000DDDPG3A	2,442.16
15-Mar-24	11:22:58	50	4,984.00	XLON	OXL12A000000000DDDPHS6	2,492.00
15-Mar-24	11:22:58	59	4,984.00	XLON	OXL124000000000DDDPFL	2,940.56
15-Mar-24	11:22:58	68	4,984.00	XLON	OXL127000000000DDDPGLT	3,389.12
15-Mar-24	11:23:00	31	4,983.00	XLON	OXL121400000000DDDPGAC	1,544.73
15-Mar-24	11:23:00	78	4,984.00	XLON	OXL121400000000DDDPGAB	3,887.52
15-Mar-24	11:23:01	28	4,985.00	XLON	OXL121400000000DDDPGAI	1,395.80
15-Mar-24	11:23:01	41	4,985.00	XLON	OXL121400000000DDDPGAG	2,043.85
15-Mar-24	11:24:25	45	4,986.00	XLON	OXL121700000000DDDPVJG	2,243.70
15-Mar-24	11:24:25	51	4,985.00	XLON	OXL124000000000DDDPFNV	2,542.35
15-Mar-24	11:24:25	61	4,985.00	XLON	OXL121400000000DDDPGDI	3,040.85
15-Mar-24	11:24:25	69	4,986.00	XLON	OXL121100000000DDDPH0F	3,440.34
15-Mar-24	11:24:25	83	4,986.00	XLON	OXL121400000000DDDPGDD	4,138.38
15-Mar-24	11:25:40	47	4,983.00	XLON	OXL121700000000DDDPJ0P	2,342.01
15-Mar-24	11:25:40	48	4,983.00	XLON	OXL124000000000DDDPF0S	2,391.84
15-Mar-24	11:25:40	56	4,983.00	XLON	OXL121400000000DDDPGFO	2,790.48
15-Mar-24	11:25:40	63	4,983.00	XLON	OXL121400000000DDDPGF1	3,139.29
15-Mar-24	11:25:40	69	4,983.00	XLON	OXL12A000000000DDDPJ00	3,438.27
15-Mar-24	11:25:40	92	4,982.00	XLON	OXL121400000000DDDPGF2	4,583.44
15-Mar-24	11:25:41	4	4,981.00	XLON	OXL127000000000DDDPGOM	199.24
15-Mar-24	11:25:41	46	4,981.00	XLON	OXL127000000000DDDPGOL	2,291.26
15-Mar-24	11:25:42	7	4,980.00	XLON	OXL121000000000DDDPGVK	348.60
15-Mar-24	11:25:42	10	4,980.00	XLON	OXL121000000000DDDPGVD	498.00
15-Mar-24	11:25:42	267	4,980.00	XLON	OXL121000000000DDDPGVI	13,296.60
15-Mar-24	11:25:42	302	4,980.00	XLON	OXL121000000000DDDPGVE	15,039.60
15-Mar-24	11:25:42	374	4,980.00	XLON	OXL121000000000DDDPGVF	18,625.20
15-Mar-24	11:25:42	600	4,980.00	XLON	OXL121000000000DDDPGVG	29,880.00
15-Mar-24	11:25:42	600	4,980.00	XLON	OXL121000000000DDDPGVH	29,880.00
15-Mar-24	11:25:42	1178	4,980.00	XLON	OXL121000000000DDDPGVI	58,664.40
15-Mar-24	11:25:42	1360	4,980.00	XLON	OXL121000000000DDDPGVC	67,728.00
15-Mar-24	11:25:42	1953	4,980.00	XLON	OXL121000000000DDDPGVL	97,259.40
15-Mar-24	11:25:44	47	4,979.00	XLON	OXL124000000000DDDPFP1	2,340.13
15-Mar-24	11:26:10	40	4,982.00	XLON	OXL121100000000DDDPH2M	1,992.80
15-Mar-24	11:26:10	46	4,982.00	XLON	OXL121100000000DDDPH2N	2,291.72
15-Mar-24	11:26:10	84	4,982.00	XLON	OXL127000000000DDDPG88	4,184.88
15-Mar-24	11:26:12	10	4,981.00	XLON	OXL121400000000DDDPGH9	498.10
15-Mar-24	11:26:12	29	4,981.00	XLON	OXL121400000000DDDPGHA	1,444.49
15-Mar-24	11:26:12	41	4,981.00	XLON	OXL121400000000DDDPGH8	2,042.21
15-Mar-24	11:26:12	84	4,981.00	XLON	OXL121400000000DDDPGH7	4,184.04
15-Mar-24	11:26:30	12	4,980.00	XLON	OXL12A000000000DDDPJ0U	597.60
15-Mar-24	11:26:30	45	4,980.00	XLON	OXL12A000000000DDDPJ0V	2,241.00
15-Mar-24	11:26:30	66	4,980.00	XLON	OXL121700000000DDDPJ29	3,286.80
15-Mar-24	11:26:31	83	4,979.00	XLON	OXL121400000000DDDPGHK	4,132.57
15-Mar-24	11:26:45	47	4,979.00	XLON	OXL124000000000DDDPFPV	2,340.13
15-Mar-24	11:26:45	52	4,979.00	XLON	OXL121400000000DDDPG12	2,589.08
15-Mar-24	11:26:46	10	4,978.00	XLON	OXL121400000000DDDPG14	497.80
15-Mar-24	11:27:20	70	4,978.00	XLON	OXL121400000000DDDPGKN	3,484.60
15-Mar-24	11:27:59	49	4,972.00	XLON	OXL127000000000DDDPG5S	2,436.28
15-Mar-24	11:28:01	45	4,971.00	XLON	OXL121400000000DDDPGLI	2,236.95
15-Mar-24	11:28:01	51	4,971.00	XLON	OXL121400000000DDDPGLJ	2,535.21
15-Mar-24	11:28:04	56	4,969.00	XLON	OXL121100000000DDDPH82	2,782.64
15-Mar-24	11:28:08	51	4,965.00	XLON	OXL121400000000DDDPGMG	2,532.15
15-Mar-24	11:28:08	54	4,965.00	XLON	OXL12A000000000DDDPJ3V	2,681.10
15-Mar-24	11:28:08	55	4,965.00	XLON	OXL121700000000DDDPJ55	2,730.75
15-Mar-24	11:28:24	7	4,961.00	XLON	OXL121700000000DDDPJ6H	347.27
15-Mar-24	11:28:24	47	4,961.00	XLON	OXL121400000000DDDPGNC	2,331.67
15-Mar-24	11:28:24	55	4,961.00	XLON	OXL121400000000DDDPGNJ	2,728.55
15-Mar-24	11:28:24	60	4,961.00	XLON	OXL124000000000DDDPFJT	2,976.60
15-Mar-24	11:28:24	61	4,961.00	XLON	OXL121700000000DDDPJ6G	3,026.21
15-Mar-24	11:28:25	92	4,967.00	XLON	OXL121400000000DDDPGNT	4,569.64
15-Mar-24	11:28:34	1	4,966.00	XLON	OXL12A000000000DDDPJ51	49.66

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	11:28:34	47	4,966.00	XLON	OXL121700000000DDPJ6K	2,334.02
15-Mar-24	11:28:34	47	4,966.00	XLON	OXL12A000000000DDPJ58	2,334.02
15-Mar-24	11:28:34	56	4,966.00	XLON	OXL121100000000DDPH9I	2,780.96
15-Mar-24	11:28:34	64	4,966.00	XLON	OXL127000000000DDPGTE	3,178.24
15-Mar-24	11:28:35	30	4,964.00	XLON	OXL121700000000DDPJ6M	1,489.20
15-Mar-24	11:28:37	49	4,963.00	XLON	OXL121400000000DDPGOQ	2,431.87
15-Mar-24	11:28:37	56	4,964.00	XLON	OXL121700000000DDPJ6O	2,779.84
15-Mar-24	11:29:20	49	4,961.00	XLON	OXL121400000000DDPGQO	2,430.89
15-Mar-24	11:29:32	49	4,960.00	XLON	OXL124000000000DDPFV8	2,430.40
15-Mar-24	11:29:32	69	4,960.00	XLON	OXL121400000000DDPGRB	3,422.40
15-Mar-24	11:29:50	48	4,959.00	XLON	OXL121100000000DDPHBG	2,380.32
15-Mar-24	11:29:56	57	4,955.00	XLON	OXL121700000000DDPJ8L	2,824.35
15-Mar-24	11:30:00	56	4,953.00	XLON	OXL12A000000000DDPJ74	2,773.68
15-Mar-24	11:30:00	58	4,954.00	XLON	OXL127000000000DDPGUV	2,873.32
15-Mar-24	11:30:00	81	4,953.00	XLON	OXL121400000000DDPGSF	4,011.93
15-Mar-24	11:30:05	79	4,951.00	XLON	OXL124000000000DDPFVU	3,911.29
15-Mar-24	11:30:05	96	4,950.00	XLON	OXL121700000000DDPJ97	4,752.00
15-Mar-24	11:30:05	119	4,950.00	XLON	OXL121400000000DDPGUC	5,890.50
15-Mar-24	11:30:18	31	4,947.00	XLON	OXL121400000000DDPGVO	1,533.57
15-Mar-24	11:30:18	53	4,947.00	XLON	OXL121400000000DDPGVN	2,621.91
15-Mar-24	11:30:18	55	4,949.00	XLON	OXL121100000000DDPHCF	2,721.95
15-Mar-24	11:30:18	66	4,947.00	XLON	OXL121700000000DDPJ9M	3,265.02
15-Mar-24	11:30:18	85	4,947.00	XLON	OXL127000000000DDPGVK	4,204.95
15-Mar-24	11:30:18	85	4,950.00	XLON	OXL121700000000DDPJ9L	4,207.50
15-Mar-24	11:30:18	87	4,950.00	XLON	OXL12A000000000DDPJ7L	4,306.50
15-Mar-24	11:30:18	98	4,949.00	XLON	OXL121400000000DDPGVJ	4,850.02
15-Mar-24	11:30:26	52	4,946.00	XLON	OXL121100000000DDPHD5	2,571.92
15-Mar-24	11:30:27	51	4,945.00	XLON	OXL121400000000DDPHOF	2,521.95
15-Mar-24	11:30:31	58	4,944.00	XLON	OXL121400000000DDPHON	2,867.52
15-Mar-24	11:30:52	48	4,943.00	XLON	OXL124000000000DDPG1L	2,372.64
15-Mar-24	11:30:52	50	4,944.00	XLON	OXL121700000000DDPJAR	2,472.00
15-Mar-24	11:30:52	54	4,943.00	XLON	OXL121400000000DDPH1J	2,669.22
15-Mar-24	11:31:38	10	4,945.00	XLON	OXL127000000000DDPH0Q	494.50
15-Mar-24	11:31:55	15	4,945.00	XLON	OXL121400000000DDPH4E	741.75
15-Mar-24	11:31:55	22	4,945.00	XLON	OXL121700000000DDPJJC	1,087.90
15-Mar-24	11:31:55	31	4,945.00	XLON	OXL121700000000DDPJCI	1,532.95
15-Mar-24	11:31:55	50	4,945.00	XLON	OXL121400000000DDPH4G	2,472.50
15-Mar-24	11:31:55	67	4,947.00	XLON	OXL121100000000DDPHGL	3,314.49
15-Mar-24	11:31:55	70	4,945.00	XLON	OXL124000000000DDPG2U	3,461.50
15-Mar-24	11:31:55	75	4,945.00	XLON	OXL127000000000DDPH13	3,708.75
15-Mar-24	11:31:55	76	4,945.00	XLON	OXL121400000000DDPH4F	3,758.20
15-Mar-24	11:31:55	81	4,945.00	XLON	OXL121700000000DDPJCK	4,005.45
15-Mar-24	11:31:55	82	4,945.00	XLON	OXL12A000000000DDPIAQ	4,054.90
15-Mar-24	11:31:55	105	4,945.00	XLON	OXL121100000000DDPHGM	5,192.25
15-Mar-24	11:31:57	82	4,945.00	XLON	OXL124000000000DDPG31	4,054.90
15-Mar-24	11:32:07	10	4,947.00	XLON	OXL121700000000DDPJDI	494.70
15-Mar-24	11:32:07	69	4,949.00	XLON	OXL121400000000DDPH62	3,414.81
15-Mar-24	11:32:07	71	4,949.00	XLON	OXL12A000000000DDPBD8	3,513.79
15-Mar-24	11:32:07	73	4,947.00	XLON	OXL121700000000DDPJD2	3,611.31
15-Mar-24	11:32:07	79	4,949.00	XLON	OXL121700000000DDPJD0	3,909.71
15-Mar-24	11:32:13	65	4,951.00	XLON	OXL121400000000DDPH6N	3,218.15
15-Mar-24	11:32:14	10	4,950.00	XLON	OXL127000000000DDPH19	495.00
15-Mar-24	11:32:14	41	4,950.00	XLON	OXL127000000000DDPH1A	2,029.50
15-Mar-24	11:32:14	59	4,950.00	XLON	OXL121700000000DDPJD8	2,920.50
15-Mar-24	11:32:14	99	4,950.00	XLON	OXL121700000000DDPJD7	4,900.50
15-Mar-24	11:32:15	58	4,950.00	XLON	OXL121400000000DDPH7C	2,871.00
15-Mar-24	11:32:16	212	4,949.00	XLON	OXL121400000000DDPH7D	10,491.88
15-Mar-24	11:32:28	60	4,948.00	XLON	OXL127000000000DDPH1H	2,968.80
15-Mar-24	11:32:28	104	4,945.00	XLON	OXL121400000000DDPH8D	5,142.80
15-Mar-24	11:32:28	106	4,948.00	XLON	OXL121400000000DDPH86	5,244.88
15-Mar-24	11:32:37	57	4,946.00	XLON	OXL121100000000DDPH8R	2,819.22
15-Mar-24	11:32:38	102	4,946.00	XLON	OXL121400000000DDPH8Q	5,044.92
15-Mar-24	11:32:49	46	4,945.00	XLON	OXL12A000000000DDPIC6	2,274.70
15-Mar-24	11:33:49	49	4,959.00	XLON	OXL121100000000DDPHJD	2,429.91
15-Mar-24	11:33:49	57	4,959.00	XLON	OXL121700000000DDPJFA	2,826.63
15-Mar-24	11:33:49	59	4,959.00	XLON	OXL12A000000000DDPID8	2,925.81
15-Mar-24	11:33:49	68	4,960.00	XLON	OXL121400000000DDPHCE	3,372.80
15-Mar-24	11:33:49	72	4,960.00	XLON	OXL127000000000DDPH35	3,571.20
15-Mar-24	11:33:49	81	4,960.00	XLON	OXL121700000000DDPJF9	4,017.60
15-Mar-24	11:33:49	90	4,960.00	XLON	OXL121400000000DDPHCF	4,464.00
15-Mar-24	11:33:49	96	4,959.00	XLON	OXL124000000000DDPG4N	4,760.64
15-Mar-24	11:33:59	38	4,957.00	XLON	OXL121700000000DDPJFG	1,883.66
15-Mar-24	11:33:59	71	4,958.00	XLON	OXL121400000000DDPHCR	3,520.18
15-Mar-24	11:35:30	65	4,958.00	XLON	OXL121400000000DDPHJF	3,222.70
15-Mar-24	11:35:32	55	4,956.00	XLON	OXL121700000000DDPJHK	2,725.80
15-Mar-24	11:35:32	71	4,956.00	XLON	OXL121400000000DDPHFP	3,518.76
15-Mar-24	11:37:01	47	4,961.00	XLON	OXL121100000000DDPHN5	2,331.67
15-Mar-24	11:37:46	44	4,957.00	XLON	OXL121400000000DDPHKL	2,181.08
15-Mar-24	11:37:46	45	4,956.00	XLON	OXL121400000000DDPHKK	2,230.20
15-Mar-24	11:37:46	45	4,957.00	XLON	OXL121700000000DDPJKR	2,230.65
15-Mar-24	11:37:46	49	4,957.00	XLON	OXL121700000000DDPJKS	2,428.93
15-Mar-24	11:37:46	50	4,957.00	XLON	OXL127000000000DDPH74	2,478.50
15-Mar-24	11:37:46	54	4,957.00	XLON	OXL12A000000000DDPII1	2,676.78
15-Mar-24	11:37:46	55	4,957.00	XLON	OXL124000000000DDPG9E	2,726.35
15-Mar-24	11:37:46	59	4,957.00	XLON	OXL121400000000DDPHKJ	2,924.63
15-Mar-24	11:37:47	47	4,946.00	XLON	OXL121400000000DDPHKT	2,324.62
15-Mar-24	11:37:47	56	4,946.00	XLON	OXL121400000000DDPHKU	2,769.76
15-Mar-24	11:37:48	8	4,945.00	XLON	OXL121400000000DDPHL1	395.60
15-Mar-24	11:37:48	63	4,945.00	XLON	OXL121700000000DDPJL0	3,115.35
15-Mar-24	11:37:48	65	4,945.00	XLON	OXL121400000000DDPHL0	3,214.25
15-Mar-24	11:37:49	47	4,942.00	XLON	OXL121700000000DDPJL0	2,322.74
15-Mar-24	11:37:53	51	4,942.00	XLON	OXL124000000000DDPG9L	2,520.42
15-Mar-24	11:37:57	51	4,941.00	XLON	OXL12A000000000DDPII8	2,519.91
15-Mar-24	11:37:57	52	4,941.00	XLON	OXL127000000000DDPH79	2,569.32
15-Mar-24	11:37:57	55	4,941.00	XLON	OXL121100000000DDPHOR	2,717.55
15-Mar-24	11:38:46	59	4,949.00	XLON	OXL121400000000DDPHNI	2,919.91
15-Mar-24	11:38:46	64	4,949.00	XLON	OXL121400000000DDPHNI	3,167.36
15-Mar-24	11:38:53	52	4,947.00	XLON	OXL121100000000DDPHPN	2,572.44
15-Mar-24	11:38:53	66	4,946.00	XLON	OXL121400000000DDPHNN	3,264.36
15-Mar-24	11:38:53	76	4,947.00	XLON	OXL121700000000DDPJM6	3,759.72
15-Mar-24	11:38:53	84	4,945.00	XLON	OXL121700000000DDPJM7	4,153.80
15-Mar-24	11:39:21	61	4,941.00	XLON	OXL121400000000DDPHO7	2,519.91
15-Mar-24	11:39:58	55	4,946.00	XLON	OXL121700000000DDPJNI	3,214.90
15-Mar-24	11:39:58	67	4,946.00	XLON	OXL124000000000DDPGCA	3,313.82
15-Mar-24	11:39:58	67	4,947.00	XLON	OXL12A000000000DDPIKI	3,314.49
15-Mar-24	11:39:58	79	4,946.00	XLON	OXL121400000000DDPHPM	3,907.34

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	11:40:11	20	4,944.00	XLON	OXL127000000000DDPH8U	988.80
15-Mar-24	11:40:11	47	4,944.00	XLON	OXL127000000000DDPH8T	2,323.68
15-Mar-24	11:40:20	86	4,931.00	XLON	OXL121100000000DDPHRB	4,240.66
15-Mar-24	11:40:21	46	4,931.00	XLON	OXL121400000000DDPHQ8	2,268.26
15-Mar-24	11:40:21	49	4,931.00	XLON	OXL121400000000DDPHQ9	2,416.19
15-Mar-24	11:40:21	56	4,931.00	XLON	OXL12A000000000DDPIL1	2,761.36
15-Mar-24	11:40:21	57	4,931.00	XLON	OXL124000000000DDPGCK	2,810.67
15-Mar-24	11:40:21	57	4,933.00	XLON	OXL127000000000DDPH94	2,811.81
15-Mar-24	11:40:21	86	4,933.00	XLON	OXL121700000000DDPJ00	4,242.38
15-Mar-24	11:40:25	52	4,937.00	XLON	OXL121700000000DDPJ07	2,567.24
15-Mar-24	11:40:25	62	4,937.00	XLON	OXL121400000000DDPHQL	3,060.94
15-Mar-24	11:40:29	54	4,937.00	XLON	OXL121400000000DDPHQV	2,665.98
15-Mar-24	11:40:37	67	4,935.00	XLON	OXL121400000000DDPHRE	3,306.45
15-Mar-24	11:40:37	76	4,934.00	XLON	OXL121400000000DDPHRF	3,749.84
15-Mar-24	11:40:50	1	4,935.00	XLON	OXL121100000000DDPHSE	49.35
15-Mar-24	11:40:50	5	4,935.00	XLON	OXL121400000000DDPHRS	246.75
15-Mar-24	11:40:50	44	4,935.00	XLON	OXL121700000000DDPJ0R	2,171.40
15-Mar-24	11:40:50	45	4,937.00	XLON	OXL121700000000DDPJ0Q	2,221.65
15-Mar-24	11:40:50	52	4,935.00	XLON	OXL121400000000DDPHRR	2,566.20
15-Mar-24	11:40:50	56	4,936.00	XLON	OXL12A000000000DDPILC	2,764.16
15-Mar-24	11:40:50	57	4,936.00	XLON	OXL124000000000DDPGD4	2,813.52
15-Mar-24	11:40:50	61	4,935.00	XLON	OXL121100000000DDPHSF	3,010.35
15-Mar-24	11:40:50	61	4,936.00	XLON	OXL121400000000DDPHRP	3,010.96
15-Mar-24	11:40:50	67	4,935.00	XLON	OXL121400000000DDPHRQ	3,306.45
15-Mar-24	11:40:51	23	4,925.00	XLON	OXL12D000000000DDPFRK	1,132.75
15-Mar-24	11:40:51	50	4,933.00	XLON	OXL121700000000DDPJ0S	2,466.50
15-Mar-24	11:40:51	57	4,934.00	XLON	OXL127000000000DDPH9U	2,812.38
15-Mar-24	11:40:51	65	4,925.00	XLON	OXL12D000000000DDPFRL	3,201.25
15-Mar-24	11:40:54	20	4,928.00	XLON	OXL121100000000DDPHSL	985.60
15-Mar-24	11:40:54	36	4,928.00	XLON	OXL121100000000DDPHSM	1,774.08
15-Mar-24	11:40:54	53	4,928.00	XLON	OXL127000000000DDPHA4	2,611.84
15-Mar-24	11:40:54	81	4,927.00	XLON	OXL121700000000DDPIP2	3,990.87
15-Mar-24	11:41:02	3	4,928.00	XLON	OXL12D000000000DDPFS5	147.87
15-Mar-24	11:41:02	58	4,928.00	XLON	OXL121400000000DDPHSC	2,858.24
15-Mar-24	11:41:02	59	4,929.00	XLON	OXL12D000000000DDPFS6	2,908.11
15-Mar-24	11:41:07	45	4,926.00	XLON	OXL121400000000DDPHSF	2,216.70
15-Mar-24	11:41:07	70	4,924.00	XLON	OXL121400000000DDPHSG	3,446.80
15-Mar-24	11:41:16	57	4,925.00	XLON	OXL12D000000000DDPFSN	2,807.25
15-Mar-24	11:41:16	59	4,926.00	XLON	OXL121700000000DDPJPD	2,906.34
15-Mar-24	11:41:16	60	4,926.00	XLON	OXL12A000000000DDPIMA	2,955.60
15-Mar-24	11:41:16	61	4,926.00	XLON	OXL124000000000DDPGD0	3,004.86
15-Mar-24	11:41:16	68	4,927.00	XLON	OXL121400000000DDPHSJ	3,350.36
15-Mar-24	11:41:25	53	4,922.00	XLON	OXL121400000000DDPH2T	2,608.66
15-Mar-24	11:41:25	72	4,922.00	XLON	OXL121700000000DDPJPL	3,543.84
15-Mar-24	11:41:26	45	4,920.00	XLON	OXL127000000000DDPHAK	2,214.00
15-Mar-24	11:41:30	52	4,921.00	XLON	OXL121100000000DDPHB8	2,558.92
15-Mar-24	11:41:30	55	4,919.00	XLON	OXL121400000000DDPH78	2,705.45
15-Mar-24	11:41:30	70	4,919.00	XLON	OXL121400000000DDPH77	3,443.30
15-Mar-24	11:41:30	102	4,920.00	XLON	OXL12D000000000DDPFT5	5,018.40
15-Mar-24	11:41:31	27	4,916.00	XLON	OXL121400000000DDPH79	1,327.32
15-Mar-24	11:41:31	30	4,915.00	XLON	OXL121400000000DDPH7B	1,474.50
15-Mar-24	11:41:31	30	4,919.00	XLON	OXL124000000000DDPGEO	1,475.70
15-Mar-24	11:41:31	38	4,919.00	XLON	OXL124000000000DDPGDV	1,869.22
15-Mar-24	11:41:31	39	4,918.00	XLON	OXL12D000000000DDPFT8	1,918.02
15-Mar-24	11:41:31	41	4,916.00	XLON	OXL121400000000DDPH7A	2,015.56
15-Mar-24	11:41:31	55	4,918.00	XLON	OXL12D000000000DDPFT7	2,704.90
15-Mar-24	11:41:31	77	4,916.00	XLON	OXL12A000000000DDPIMN	3,785.32
15-Mar-24	11:41:34	9	4,922.00	XLON	OXL121700000000DDPIP9	442.98
15-Mar-24	11:41:34	19	4,921.00	XLON	OXL127000000000DDPHAQ	934.99
15-Mar-24	11:41:34	36	4,922.00	XLON	OXL121700000000DDPIP5	1,771.92
15-Mar-24	11:41:34	44	4,921.00	XLON	OXL127000000000DDPHA0	2,165.24
15-Mar-24	11:41:34	51	4,921.00	XLON	OXL121700000000DDPIP7	2,509.71
15-Mar-24	11:41:34	61	4,921.00	XLON	OXL121100000000DDPH7F	3,001.81
15-Mar-24	11:41:34	67	4,922.00	XLON	OXL12D000000000DDPFTB	3,297.74
15-Mar-24	11:41:34	91	4,921.00	XLON	OXL121400000000DDPH7L	4,478.11
15-Mar-24	11:41:34	93	4,921.00	XLON	OXL121400000000DDPH7M	4,576.53
15-Mar-24	11:41:35	17	4,916.00	XLON	OXL124000000000DDPGG6	835.72
15-Mar-24	11:41:35	48	4,917.00	XLON	OXL121700000000DDPIPV	2,360.16
15-Mar-24	11:41:35	64	4,920.00	XLON	OXL121700000000DDPIP1	3,148.80
15-Mar-24	11:41:36	28	4,917.00	XLON	OXL121400000000DDPH7Q	1,376.76
15-Mar-24	11:41:36	31	4,916.00	XLON	OXL124000000000DDPGE7	1,523.96
15-Mar-24	11:41:36	37	4,917.00	XLON	OXL121400000000DDPH7P	1,819.29
15-Mar-24	11:41:36	47	4,916.00	XLON	OXL12A000000000DDPIMQ	2,310.52
15-Mar-24	11:41:36	95	4,916.00	XLON	OXL12D000000000DDPFTD	4,670.20
15-Mar-24	11:41:39	49	4,917.00	XLON	OXL121400000000DDPH7U	2,409.33
15-Mar-24	11:41:51	46	4,920.00	XLON	OXL121400000000DDPH7E	2,263.20
15-Mar-24	11:41:51	63	4,920.00	XLON	OXL121700000000DDPIPQ	3,099.60
15-Mar-24	11:41:51	85	4,920.00	XLON	OXL121100000000DDPH7Q	4,182.00
15-Mar-24	11:41:53	48	4,918.00	XLON	OXL121700000000DDPIQA	2,360.64
15-Mar-24	11:41:53	50	4,918.00	XLON	OXL127000000000DDPHB6	2,459.00
15-Mar-24	11:41:53	51	4,917.00	XLON	OXL12D000000000DDPFTH	2,507.67
15-Mar-24	11:41:53	59	4,919.00	XLON	OXL121400000000DDPH7H	2,902.21
15-Mar-24	11:41:54	46	4,917.00	XLON	OXL124000000000DDPGEI	2,261.82
15-Mar-24	11:41:55	45	4,916.00	XLON	OXL12D000000000DDPFTJ	2,212.20
15-Mar-24	11:42:32	18	4,925.00	XLON	OXL121700000000DDPIRC	886.50
15-Mar-24	11:42:32	48	4,925.00	XLON	OXL121400000000DDPH7V	2,364.00
15-Mar-24	11:42:32	51	4,925.00	XLON	OXL12D000000000DDPFTF	2,511.75
15-Mar-24	11:42:32	51	4,926.00	XLON	OXL12A000000000DDPIMM	2,512.26
15-Mar-24	11:42:32	58	4,925.00	XLON	OXL121700000000DDPIRB	2,856.50
15-Mar-24	11:42:32	88	4,925.00	XLON	OXL121400000000DDPH7K	4,334.00
15-Mar-24	11:42:44	47	4,924.00	XLON	OXL121700000000DDPIRK	2,314.28
15-Mar-24	11:42:44	55	4,923.00	XLON	OXL121400000000DDPH7T	2,707.65
15-Mar-24	11:42:44	61	4,923.00	XLON	OXL127000000000DDPH7C	3,003.03
15-Mar-24	11:42:44	62	4,918.00	XLON	OXL121100000000DDPH7S	3,049.16
15-Mar-24	11:42:44	78	4,924.00	XLON	OXL12D000000000DDPFTU	3,840.72
15-Mar-24	11:42:45	65	4,919.00	XLON	OXL12A000000000DDPIMV	3,197.35
15-Mar-24	11:42:45	73	4,919.00	XLON	OXL124000000000DDPGEF	3,590.87
15-Mar-24	11:42:45	78	4,918.00	XLON	OXL121400000000DDPI01	3,836.04
15-Mar-24	11:42:53	1	4,915.00	XLON	OXL127000000000DDPHCL	49.15
15-Mar-24	11:42:53	45	4,915.00	XLON	OXL127000000000DDPHCK	2,211.75
15-Mar-24	11:42:53	47	4,912.00	XLON	OXL121700000000DDPIRR	2,308.64
15-Mar-24	11:42:53	57	4,916.00	XLON	OXL121700000000DDPIRQ	2,802.12
15-Mar-24	11:42:53	58	4,913.00	XLON	OXL12D000000000DDPFTV	2,849.54
15-Mar-24	11:42:53	60	4,916.00	XLON	OXL121700000000DDPIRP	2,949.60
15-Mar-24	11:42:53	61	4,916.00	XLON	OXL121400000000DDPI0C	2,998.76
15-Mar-24	11:42:53	70	4,912.00	XLON	OXL121400000000DDPI0D	3,438.40

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1G83LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	11:42:53	82	4,911.00	XLON	OXL121400000000DDPI0E	4,027.02
15-Mar-24	11:42:54	13	4,911.00	XLON	OXL121400000000DDPI0F	638.43
15-Mar-24	11:42:54	72	4,911.00	XLON	OXL12D000000000DDPFVFM	3,535.92
15-Mar-24	11:42:59	47	4,912.00	XLON	OXL121400000000DDPI0I	2,308.64
15-Mar-24	11:42:59	56	4,913.00	XLON	OXL124000000000DDPGFF	2,751.28
15-Mar-24	11:43:06	51	4,910.00	XLON	OXL12D000000000DDPG01	2,504.10
15-Mar-24	11:43:10	45	4,908.00	XLON	OXL121100000000DDPI08	2,208.60
15-Mar-24	11:43:10	49	4,908.00	XLON	OXL121700000000DDPJ54	2,404.92
15-Mar-24	11:43:10	52	4,910.00	XLON	OXL121400000000DDPI0R	2,553.20
15-Mar-24	11:43:21	10	4,911.00	XLON	OXL127000000000DDPHDC	491.10
15-Mar-24	11:43:21	38	4,911.00	XLON	OXL127000000000DDPHDD	1,866.18
15-Mar-24	11:43:21	49	4,913.00	XLON	OXL121400000000DDPI10	2,407.37
15-Mar-24	11:43:21	51	4,911.00	XLON	OXL121700000000DDPJ56	2,504.61
15-Mar-24	11:43:21	63	4,912.00	XLON	OXL12A000000000DDPIOD	3,094.56
15-Mar-24	11:43:26	10	4,910.00	XLON	OXL12D000000000DDPG0Q	491.00
15-Mar-24	11:43:26	59	4,910.00	XLON	OXL12D000000000DDPG0R	2,896.90
15-Mar-24	11:43:27	45	4,907.00	XLON	OXL121400000000DDPI15	2,208.15
15-Mar-24	11:43:47	53	4,906.00	XLON	OXL12D000000000DDPG1N	2,600.18
15-Mar-24	11:44:47	86	4,905.00	XLON	OXL121700000000DDPIJ5	4,218.30
15-Mar-24	11:45:21	60	4,889.00	XLON	OXL121400000000DDPI46	2,933.40
15-Mar-24	11:45:24	4	4,887.00	XLON	OXL121100000000DDPI3K	195.48
15-Mar-24	11:45:24	25	4,887.00	XLON	OXL12D000000000DDPG47	1,221.75
15-Mar-24	11:45:24	43	4,887.00	XLON	OXL121100000000DDPI3L	2,101.41
15-Mar-24	11:45:24	46	4,887.00	XLON	OXL12D000000000DDPG48	2,248.02
15-Mar-24	11:45:26	48	4,886.00	XLON	OXL121400000000DDPI4A	2,345.28
15-Mar-24	11:45:29	48	4,885.00	XLON	OXL124000000000DDPGIV	2,344.80
15-Mar-24	11:45:31	50	4,883.00	XLON	OXL12D000000000DDPG4B	2,441.50
15-Mar-24	11:45:47	54	4,885.00	XLON	OXL121400000000DDPI4K	2,637.90
15-Mar-24	11:46:01	22	4,884.00	XLON	OXL121400000000DDPI4Q	1,074.48
15-Mar-24	11:46:01	22	4,884.00	XLON	OXL12D000000000DDPG50	1,074.48
15-Mar-24	11:46:01	24	4,884.00	XLON	OXL12D000000000DDPG4U	1,172.16
15-Mar-24	11:46:01	29	4,884.00	XLON	OXL121400000000DDPI4S	1,416.36
15-Mar-24	11:46:01	45	4,883.00	XLON	OXL12A000000000DDPISN	2,197.35
15-Mar-24	11:46:01	46	4,884.00	XLON	OXL121700000000DDPJVU	2,246.64
15-Mar-24	11:46:01	52	4,886.00	XLON	OXL121700000000DDPJVT	2,540.72
15-Mar-24	11:46:03	10	4,884.00	XLON	OXL127000000000DDPHHS	488.40
15-Mar-24	11:46:10	45	4,883.00	XLON	OXL127000000000DDPHIS	2,197.35
15-Mar-24	11:46:10	47	4,883.00	XLON	OXL12D000000000DDPG5A	2,295.01
15-Mar-24	11:46:10	53	4,883.00	XLON	OXL121400000000DDPI57	2,587.99
15-Mar-24	11:46:13	58	4,882.00	XLON	OXL121100000000DDPI4E	2,831.56
15-Mar-24	11:46:18	45	4,882.00	XLON	OXL121700000000DDPK0D	2,196.90
15-Mar-24	11:46:18	48	4,882.00	XLON	OXL12D000000000DDPG5I	2,343.36
15-Mar-24	11:46:18	73	4,882.00	XLON	OXL121400000000DDPI5B	3,563.86
15-Mar-24	11:46:20	48	4,880.00	XLON	OXL121400000000DDPI5C	2,342.40
15-Mar-24	11:46:20	49	4,879.00	XLON	OXL121100000000DDPI4H	2,390.71
15-Mar-24	11:46:20	60	4,879.00	XLON	OXL121400000000DDPI5D	2,927.40
15-Mar-24	11:46:20	74	4,880.00	XLON	OXL121700000000DDPK0G	3,611.20
15-Mar-24	11:46:20	80	4,880.00	XLON	OXL12A000000000DDPIUJ	3,904.00
15-Mar-24	11:46:21	56	4,879.00	XLON	OXL121400000000DDPI5F	2,732.24
15-Mar-24	11:46:21	64	4,879.00	XLON	OXL121700000000DDPK0I	3,122.56
15-Mar-24	11:46:21	90	4,879.00	XLON	OXL124000000000DDPGJL	4,391.10
15-Mar-24	11:46:22	73	4,878.00	XLON	OXL12D000000000DDPG5J	3,560.94
15-Mar-24	11:46:27	48	4,878.00	XLON	OXL121400000000DDPI5K	2,341.44
15-Mar-24	11:46:27	600	4,877.00	XLON	OXL121100000000DDPI4P	29,262.00
15-Mar-24	11:46:27	600	4,877.00	XLON	OXL121100000000DDPI4Q	29,262.00
15-Mar-24	11:46:27	1017	4,877.00	XLON	OXL121100000000DDPI4Q	49,599.09
15-Mar-24	11:46:27	1200	4,877.00	XLON	OXL121100000000DDPI4N	58,524.00
15-Mar-24	11:47:21	61	4,886.00	XLON	OXL121400000000DDPI6L	2,980.46
15-Mar-24	11:47:21	169	4,887.00	XLON	OXL12D000000000DDPG6M	8,259.03
15-Mar-24	11:47:28	80	4,885.00	XLON	OXL121700000000DDPK1P	3,908.00
15-Mar-24	11:47:57	44	4,890.00	XLON	OXL121400000000DDPI7A	2,151.60
15-Mar-24	11:47:57	61	4,890.00	XLON	OXL12D000000000DDPG77	2,982.90
15-Mar-24	11:47:57	62	4,890.00	XLON	OXL124000000000DDPGKT	3,031.80
15-Mar-24	11:47:57	63	4,890.00	XLON	OXL127000000000DDPHKA	3,080.70
15-Mar-24	11:47:57	65	4,890.00	XLON	OXL121100000000DDPI64	3,178.50
15-Mar-24	11:49:19	84	4,900.00	XLON	OXL121400000000DDPI8E	4,116.00
15-Mar-24	11:49:26	32	4,899.00	XLON	OXL121700000000DDPK41	1,567.68
15-Mar-24	11:49:26	42	4,899.00	XLON	OXL121700000000DDPK42	2,057.58
15-Mar-24	11:49:26	48	4,899.00	XLON	OXL121700000000DDPK43	2,841.42
15-Mar-24	11:49:26	71	4,899.00	XLON	OXL12A000000000DDPJ4K	3,478.29
15-Mar-24	11:49:26	81	4,899.00	XLON	OXL12D000000000DDPG8R	3,968.19
15-Mar-24	11:49:26	82	4,899.00	XLON	OXL127000000000DDPHLQ	4,017.18
15-Mar-24	11:49:26	95	4,899.00	XLON	OXL121400000000DDPI8J	4,654.05
15-Mar-24	11:49:26	104	4,899.00	XLON	OXL121400000000DDPI8I	5,094.96
15-Mar-24	11:49:27	46	4,897.00	XLON	OXL121400000000DDPI8K	2,252.62
15-Mar-24	11:49:27	48	4,896.00	XLON	OXL121100000000DDPI7T	2,350.08
15-Mar-24	11:49:30	9	4,894.00	XLON	OXL12D000000000DDPG8V	440.46
15-Mar-24	11:49:30	55	4,894.00	XLON	OXL124000000000DDPGM8	2,691.70
15-Mar-24	11:49:33	50	4,894.00	XLON	OXL121400000000DDPI8T	2,447.00
15-Mar-24	11:49:33	51	4,894.00	XLON	OXL121400000000DDPI8S	2,495.94
15-Mar-24	11:49:33	52	4,894.00	XLON	OXL12D000000000DDPG92	2,544.88
15-Mar-24	11:49:58	45	4,892.00	XLON	OXL127000000000DDPHMD	2,201.40
15-Mar-24	11:49:58	47	4,893.00	XLON	OXL121700000000DDPK4V	2,299.71
15-Mar-24	11:49:58	49	4,892.00	XLON	OXL12A000000000DDPISN	2,397.08
15-Mar-24	11:49:58	52	4,891.00	XLON	OXL121700000000DDPK50	2,543.32
15-Mar-24	11:50:59	45	4,883.00	XLON	OXL121100000000DDPI90	2,197.35
15-Mar-24	11:50:59	54	4,883.00	XLON	OXL12D000000000DDPGAE	2,636.82
15-Mar-24	11:50:59	57	4,883.00	XLON	OXL121400000000DDPIAH	2,783.31
15-Mar-24	11:51:01	47	4,882.00	XLON	OXL121400000000DDPIAK	2,294.54
15-Mar-24	11:51:01	47	4,882.00	XLON	OXL121700000000DDPK65	2,294.54
15-Mar-24	11:51:49	59	4,903.00	XLON	OXL121400000000DDPI86	2,892.77
15-Mar-24	11:51:57	45	4,900.00	XLON	OXL121400000000DDPI89	2,205.00
15-Mar-24	11:51:57	45	4,901.00	XLON	OXL121100000000DDPIAG	2,205.45
15-Mar-24	11:51:57	45	4,901.00	XLON	OXL121400000000DDPI8A	2,205.45
15-Mar-24	11:51:57	45	4,902.00	XLON	OXL121700000000DDPK73	2,205.90
15-Mar-24	11:51:57	48	4,901.00	XLON	OXL12D000000000DDPG8C	2,352.48
15-Mar-24	11:51:57	53	4,900.00	XLON	OXL12A000000000DDPI86	2,597.00
15-Mar-24	11:51:57	66	4,903.00	XLON	OXL121700000000DDPK72	3,235.98
15-Mar-24	11:51:57	67	4,902.00	XLON	OXL124000000000DDPGNP	3,284.34
15-Mar-24	11:51:57	75	4,903.00	XLON	OXL127000000000DDPH03	3,677.25
15-Mar-24	11:51:59	45	4,899.00	XLON	OXL121700000000DDPK75	2,204.55
15-Mar-24	11:51:59	55	4,899.00	XLON	OXL121400000000DDPI8C	2,694.45
15-Mar-24	11:51:59	70	4,898.00	XLON	OXL12D000000000DDPG8E	3,428.60
15-Mar-24	11:51:59	96	4,898.00	XLON	OXL121400000000DDPI8D	4,702.08
15-Mar-24	11:52:02	45	4,898.00	XLON	OXL12A000000000DDPJ8R	2,204.10
15-Mar-24	11:52:10	45	4,898.00	XLON	OXL124000000000DDPGNU	2,204.10

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	11:52:10	49	4,897.00	XLON	OXL121400000000DDPIBM	2,399.53
15-Mar-24	11:52:29	76	4,897.00	XLON	OXL12D000000000DDPGBN	3,721.72
15-Mar-24	11:52:37	54	4,896.00	XLON	OXL121100000000DDPIB0	2,643.84
15-Mar-24	11:52:37	58	4,896.00	XLON	OXL121400000000DDDPIC0	2,839.68
15-Mar-24	11:52:37	60	4,896.00	XLON	OXL12D000000000DDPGVB	2,937.60
15-Mar-24	11:52:56	48	4,898.00	XLON	OXL121700000000DDPK8A	2,351.04
15-Mar-24	11:52:56	49	4,898.00	XLON	OXL121400000000DDPICN	2,400.02
15-Mar-24	11:52:56	50	4,898.00	XLON	OXL127000000000DDPHP4	2,449.00
15-Mar-24	11:52:56	54	4,898.00	XLON	OXL121700000000DDPK89	2,644.92
15-Mar-24	11:52:58	45	4,895.00	XLON	OXL12D000000000DDPGCL	2,202.75
15-Mar-24	11:53:55	45	4,888.00	XLON	OXL12D000000000DDPG6E	2,199.60
15-Mar-24	11:53:55	64	4,887.00	XLON	OXL121400000000DDPID7	3,127.68
15-Mar-24	11:54:49	47	4,888.00	XLON	OXL121400000000DDPIE1	2,297.36
15-Mar-24	11:54:49	47	4,888.00	XLON	OXL12A000000000DDDPJCI	2,297.36
15-Mar-24	11:54:49	47	4,888.00	XLON	OXL12D000000000DDPGF9	2,297.36
15-Mar-24	11:54:49	52	4,888.00	XLON	OXL121700000000DDPKA2	2,541.76
15-Mar-24	11:54:49	53	4,888.00	XLON	OXL121100000000DDPIDC	2,590.64
15-Mar-24	11:54:49	64	4,888.00	XLON	OXL121400000000DDPIE0	3,128.32
15-Mar-24	11:54:49	67	4,888.00	XLON	OXL124000000000DDPGQ3	3,274.96
15-Mar-24	11:54:51	45	4,884.00	XLON	OXL127000000000DDPHQD	2,197.80
15-Mar-24	11:55:47	51	4,885.00	XLON	OXL121700000000DDPKBC	2,491.35
15-Mar-24	11:55:47	58	4,885.00	XLON	OXL121400000000DDPIE5	2,833.30
15-Mar-24	11:56:19	424	4,877.00	XLON	OXL121100000000DDPIFA	20,678.48
15-Mar-24	11:57:30	49	4,868.00	XLON	OXL12D000000000DDPGI9	2,385.32
15-Mar-24	11:57:35	52	4,875.00	XLON	OXL121400000000DDPIGI	2,535.00
15-Mar-24	11:58:16	53	4,886.00	XLON	OXL12D000000000DDPGJQ	2,589.58
15-Mar-24	11:58:16	83	4,886.00	XLON	OXL121400000000DDPIHE	4,055.38
15-Mar-24	11:58:37	32	4,884.00	XLON	OXL121700000000DDPK6E	1,562.88
15-Mar-24	11:58:37	46	4,884.00	XLON	OXL124000000000DDPGSL	2,246.64
15-Mar-24	11:58:37	46	4,885.00	XLON	OXL121400000000DDPIHM	2,247.10
15-Mar-24	11:58:37	50	4,884.00	XLON	OXL121100000000DDPIHU	2,442.00
15-Mar-24	11:58:37	51	4,884.00	XLON	OXL121700000000DDPK6E	2,490.84
15-Mar-24	11:58:37	52	4,884.00	XLON	OXL127000000000DDPH73	2,539.68
15-Mar-24	11:58:37	55	4,884.00	XLON	OXL12A000000000DDPJH4	2,686.20
15-Mar-24	11:58:37	77	4,886.00	XLON	OXL121700000000DDPK6E	3,762.22
15-Mar-24	12:00:33	45	4,871.00	XLON	OXL121400000000DDPIK2	2,191.95
15-Mar-24	12:00:33	51	4,872.00	XLON	OXL121400000000DDPIK0	2,484.72
15-Mar-24	12:00:33	52	4,872.00	XLON	OXL121700000000DDPK6S	2,533.44
15-Mar-24	12:00:33	54	4,872.00	XLON	OXL121400000000DDPIK1	2,630.88
15-Mar-24	12:00:33	58	4,871.00	XLON	OXL12D000000000DDPGMG	2,825.18
15-Mar-24	12:00:59	51	4,868.00	XLON	OXL12A000000000DDPJUH	2,482.68
15-Mar-24	12:00:59	74	4,868.00	XLON	OXL121100000000DDPILL	3,602.32
15-Mar-24	12:01:00	5	4,868.00	XLON	OXL124000000000DDPGUK	243.40
15-Mar-24	12:01:00	41	4,868.00	XLON	OXL124000000000DDPGUJ	1,995.88
15-Mar-24	12:01:11	50	4,866.00	XLON	OXL12D000000000DDPGMO	2,433.00
15-Mar-24	12:01:32	58	4,871.00	XLON	OXL127000000000DDPHVM	2,825.18
15-Mar-24	12:01:32	72	4,871.00	XLON	OXL121700000000DDPKHV	3,507.12
15-Mar-24	12:01:32	90	4,871.00	XLON	OXL121400000000DDPIKL	4,383.90
15-Mar-24	12:03:19	53	4,876.00	XLON	OXL12D000000000DDPGP4	2,584.28
15-Mar-24	12:03:19	55	4,876.00	XLON	OXL121400000000DDPIMG	2,681.80
15-Mar-24	12:04:01	46	4,872.00	XLON	OXL124000000000DDPHQ0	2,241.12
15-Mar-24	12:04:01	49	4,871.00	XLON	OXL12A000000000DDPJN3	2,386.79
15-Mar-24	12:04:01	98	4,870.00	XLON	OXL121400000000DDPIN6	4,772.60
15-Mar-24	12:04:32	48	4,864.00	XLON	OXL127000000000DDPID1	2,334.72
15-Mar-24	12:04:41	45	4,862.00	XLON	OXL121700000000DDPKM3	2,187.90
15-Mar-24	12:04:41	46	4,863.00	XLON	OXL12D000000000DDPGQD	2,236.98
15-Mar-24	12:04:41	53	4,863.00	XLON	OXL121400000000DDPIO8	2,577.39
15-Mar-24	12:04:49	51	4,860.00	XLON	OXL121700000000DDPKM7	2,478.60
15-Mar-24	12:04:49	52	4,860.00	XLON	OXL121400000000DDPI0A	2,527.20
15-Mar-24	12:04:49	54	4,860.00	XLON	OXL121400000000DDPIO9	2,624.40
15-Mar-24	12:04:49	60	4,860.00	XLON	OXL121100000000DDPIQJ	2,916.00
15-Mar-24	12:05:20	46	4,850.00	XLON	OXL12D000000000DDPGRD	2,231.00
15-Mar-24	12:05:40	4	4,850.00	XLON	OXL121700000000DDPKO0	194.00
15-Mar-24	12:05:40	43	4,850.00	XLON	OXL121700000000DDPKO1	2,085.50
15-Mar-24	12:05:40	45	4,850.00	XLON	OXL12A000000000DDPJQJ	2,182.50
15-Mar-24	12:05:46	11	4,848.00	XLON	OXL121400000000DDPIQD	533.28
15-Mar-24	12:05:46	36	4,848.00	XLON	OXL121400000000DDPIQF	1,745.28
15-Mar-24	12:05:46	75	4,848.00	XLON	OXL124000000000DDPH2M	3,636.00
15-Mar-24	12:06:14	58	4,841.00	XLON	OXL12D000000000DDPGSC	2,807.78
15-Mar-24	12:06:33	44	4,843.00	XLON	OXL121400000000DDPIRD	2,130.92
15-Mar-24	12:06:33	46	4,842.00	XLON	OXL127000000000DDPI55	2,227.32
15-Mar-24	12:06:33	51	4,842.00	XLON	OXL121400000000DDPIRE	2,469.42
15-Mar-24	12:06:33	51	4,842.00	XLON	OXL121700000000DDPKPK	2,469.42
15-Mar-24	12:06:47	10	4,847.00	XLON	OXL12A000000000DDPJSM	484.70
15-Mar-24	12:07:01	48	4,847.00	XLON	OXL12A000000000DDPJSS	2,326.56
15-Mar-24	12:07:01	50	4,846.00	XLON	OXL121700000000DDPKQC	2,423.00
15-Mar-24	12:07:01	57	4,847.00	XLON	OXL121700000000DDPKQB	2,762.79
15-Mar-24	12:07:01	58	4,845.00	XLON	OXL121400000000DDPIRQ	2,810.10
15-Mar-24	12:07:01	59	4,847.00	XLON	OXL121100000000DDPIU8	2,859.73
15-Mar-24	12:07:01	66	4,846.00	XLON	OXL121400000000DDPIRP	3,198.36
15-Mar-24	12:07:01	91	4,847.00	XLON	OXL12D000000000DDPGTE	4,410.77
15-Mar-24	12:07:49	53	4,840.00	XLON	OXL121100000000DDPIUT	2,565.20
15-Mar-24	12:08:39	46	4,834.00	XLON	OXL121100000000DDPIVH	2,223.64
15-Mar-24	12:08:40	15	4,831.00	XLON	OXL124000000000DDPH55	724.65
15-Mar-24	12:08:40	45	4,831.00	XLON	OXL124000000000DDPH54	2,173.95
15-Mar-24	12:08:40	46	4,831.00	XLON	OXL12D000000000DDPGUQ	2,222.26
15-Mar-24	12:08:40	66	4,831.00	XLON	OXL121700000000DDPKS8	3,188.46
15-Mar-24	12:08:43	42	4,831.00	XLON	OXL121100000000DDPIVJ	2,029.02
15-Mar-24	12:08:52	6	4,831.00	XLON	OXL121100000000DDPIVN	289.86
15-Mar-24	12:08:52	48	4,833.00	XLON	OXL121400000000DDPIU6	2,319.84
15-Mar-24	12:08:52	77	4,831.00	XLON	OXL127000000000DDPI6T	3,719.87
15-Mar-24	12:08:54	6	4,830.00	XLON	OXL121400000000DDPIU9	289.80
15-Mar-24	12:08:54	52	4,830.00	XLON	OXL121100000000DDPIV9	2,511.60
15-Mar-24	12:08:54	56	4,830.00	XLON	OXL121400000000DDPIU8	2,704.80
15-Mar-24	12:08:54	57	4,829.00	XLON	OXL121100000000DDPIVQ	2,752.53
15-Mar-24	12:08:54	77	4,830.00	XLON	OXL121400000000DDPIUA	3,719.10
15-Mar-24	12:08:54	78	4,829.00	XLON	OXL12D000000000DDPGV2	3,766.62
15-Mar-24	12:10:01	48	4,825.00	XLON	OXL121400000000DDPIV5	2,316.00
15-Mar-24	12:11:06	45	4,821.00	XLON	OXL121100000000DDPI2I	2,169.45
15-Mar-24	12:11:13	48	4,823.00	XLON	OXL12D000000000DDPH2C	2,315.04
15-Mar-24	12:11:45	61	4,831.00	XLON	OXL121700000000DDPL06	2,946.91
15-Mar-24	12:11:45	65	4,831.00	XLON	OXL12D000000000DDPH2U	3,140.15
15-Mar-24	12:11:45	91	4,831.00	XLON	OXL121100000000DDPJ3Q	4,396.21
15-Mar-24	12:12:15	46	4,841.00	XLON	OXL121700000000DDPL0K	2,226.86
15-Mar-24	12:12:15	57	4,842.00	XLON	OXL12A000000000DDPK3J	2,759.94
15-Mar-24	12:12:50	46	4,845.00	XLON	OXL12D000000000DDPH3J	2,228.70

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	12:12:50	47	4,845.00	XLON	OXL121400000000DDPJ2R	2,277.15
15-Mar-24	12:12:50	53	4,845.00	XLON	OXL121100000000DDPJ57	2,567.85
15-Mar-24	12:12:50	70	4,846.00	XLON	OXL121400000000DDPJ2Q	3,392.20
15-Mar-24	12:13:40	45	4,829.00	XLON	OXL127000000000DDPICN	2,173.05
15-Mar-24	12:13:42	46	4,827.00	XLON	OXL124000000000DDPH99	2,220.42
15-Mar-24	12:13:42	49	4,827.00	XLON	OXL121100000000DDPJ6A	2,365.23
15-Mar-24	12:13:42	50	4,828.00	XLON	OXL121400000000DDPJ3E	2,414.00
15-Mar-24	12:13:45	59	4,826.00	XLON	OXL121700000000DDPL1M	2,847.34
15-Mar-24	12:13:58	48	4,822.00	XLON	OXL12D000000000DDPH45	2,314.56
15-Mar-24	12:13:58	51	4,823.00	XLON	OXL121100000000DDPJ6L	2,459.73
15-Mar-24	12:13:58	56	4,823.00	XLON	OXL121400000000DDPJ3N	2,700.88
15-Mar-24	12:14:01	46	4,820.00	XLON	OXL12A000000000DDPK5J	2,217.20
15-Mar-24	12:15:34	46	4,815.00	XLON	OXL12D000000000DDPH5L	2,214.90
15-Mar-24	12:15:34	55	4,817.00	XLON	OXL121100000000DDPJ93	2,649.35
15-Mar-24	12:15:34	68	4,815.00	XLON	OXL121700000000DDPL4J	3,274.20
15-Mar-24	12:15:36	60	4,816.00	XLON	OXL121400000000DDPJ5K	2,889.60
15-Mar-24	12:15:56	45	4,813.00	XLON	OXL121400000000DDPJ5R	2,165.85
15-Mar-24	12:16:55	22	4,812.00	XLON	OXL121100000000DDPIAP	1,058.64
15-Mar-24	12:16:55	34	4,812.00	XLON	OXL121100000000DDPIAN	1,636.08
15-Mar-24	12:16:55	65	4,812.00	XLON	OXL121700000000DDPL64	3,127.80
15-Mar-24	12:16:56	46	4,811.00	XLON	OXL124000000000DDPHD0	2,213.06
15-Mar-24	12:17:31	51	4,808.00	XLON	OXL121100000000DDPJ88	2,452.08
15-Mar-24	12:17:35	6	4,807.00	XLON	OXL12D000000000DDPH6E	288.42
15-Mar-24	12:17:35	42	4,807.00	XLON	OXL12D000000000DDPH6F	2,018.94
15-Mar-24	12:17:36	9	4,806.00	XLON	OXL127000000000DDPIF2	432.54
15-Mar-24	12:17:48	50	4,810.00	XLON	OXL127000000000DDPIF6	2,405.00
15-Mar-24	12:17:48	89	4,810.00	XLON	OXL121400000000DDPJ8H	4,280.90
15-Mar-24	12:18:32	45	4,798.00	XLON	OXL121100000000DDPJCC	2,159.10
15-Mar-24	12:18:56	50	4,802.00	XLON	OXL121400000000DDPJ9L	2,401.00
15-Mar-24	12:18:56	50	4,802.00	XLON	OXL12A000000000DDPKAV	2,401.00
15-Mar-24	12:18:56	72	4,802.00	XLON	OXL12D000000000DDPH7J	3,457.44
15-Mar-24	12:19:00	46	4,800.00	XLON	OXL121100000000DDPICR	2,208.00
15-Mar-24	12:19:43	49	4,798.00	XLON	OXL12D000000000DDPH83	2,351.02
15-Mar-24	12:19:43	53	4,798.00	XLON	OXL121400000000DDPJ9A	2,542.94
15-Mar-24	12:19:43	53	4,798.00	XLON	OXL121700000000DDPL80	2,542.94
15-Mar-24	12:19:43	54	4,798.00	XLON	OXL121100000000DDPJDT	2,590.92
15-Mar-24	12:20:01	46	4,798.00	XLON	OXL121400000000DDPJAS	2,207.08
15-Mar-24	12:20:49	46	4,790.00	XLON	OXL124000000000DDPHGC	2,203.40
15-Mar-24	12:20:52	60	4,789.00	XLON	OXL121700000000DDPLAH	2,873.40
15-Mar-24	12:20:58	45	4,785.00	XLON	OXL121100000000DDPJFO	2,153.25
15-Mar-24	12:21:19	68	4,781.00	XLON	OXL121100000000DDPJG9	3,251.08
15-Mar-24	12:21:28	48	4,775.00	XLON	OXL12D000000000DDPH9R	2,292.00
15-Mar-24	12:21:29	53	4,778.00	XLON	OXL127000000000DDPIIL	2,532.34
15-Mar-24	12:21:29	74	4,777.00	XLON	OXL121400000000DDPJCA	3,534.98
15-Mar-24	12:21:40	47	4,775.00	XLON	OXL12A000000000DDPKFI	2,244.25
15-Mar-24	12:21:40	49	4,775.00	XLON	OXL121700000000DDPL8G	2,339.75
15-Mar-24	12:21:40	49	4,776.00	XLON	OXL121400000000DDPJCK	2,340.24
15-Mar-24	12:21:42	50	4,775.00	XLON	OXL121400000000DDPJCL	2,387.50
15-Mar-24	12:21:57	47	4,779.00	XLON	OXL121100000000DDPJH8	2,246.13
15-Mar-24	12:21:57	57	4,779.00	XLON	OXL12D000000000DDPH2A	2,724.03
15-Mar-24	12:21:57	82	4,779.00	XLON	OXL121400000000DDPJCV	3,918.78
15-Mar-24	12:22:01	49	4,778.00	XLON	OXL124000000000DDPHHA	2,341.22
15-Mar-24	12:22:03	46	4,773.00	XLON	OXL121100000000DDPJHJ	2,195.58
15-Mar-24	12:22:21	80	4,777.00	XLON	OXL121700000000DDPLCN	3,821.60
15-Mar-24	12:22:48	28	4,776.00	XLON	OXL127000000000DDPIJI	1,337.28
15-Mar-24	12:22:48	44	4,776.00	XLON	OXL121100000000DDPJI5	2,101.44
15-Mar-24	12:22:48	45	4,776.00	XLON	OXL121700000000DDPLD2	2,149.20
15-Mar-24	12:22:48	45	4,776.00	XLON	OXL12D000000000DDPHAP	2,149.20
15-Mar-24	12:22:48	46	4,771.00	XLON	OXL121400000000DDPJDT	2,194.66
15-Mar-24	12:22:48	48	4,776.00	XLON	OXL127000000000DDPPIK	2,292.48
15-Mar-24	12:23:24	55	4,773.00	XLON	OXL121100000000DDPKJH	2,625.15
15-Mar-24	12:23:24	72	4,773.00	XLON	OXL12A000000000DDPKKU	3,436.56
15-Mar-24	12:23:26	50	4,773.00	XLON	OXL121400000000DDPJEK	2,386.50
15-Mar-24	12:23:34	44	4,772.00	XLON	OXL12D000000000DDPHBL	2,099.68
15-Mar-24	12:23:34	45	4,773.00	XLON	OXL121700000000DDPLDU	2,147.85
15-Mar-24	12:23:34	48	4,773.00	XLON	OXL121400000000DDPJEP	2,291.04
15-Mar-24	12:23:34	51	4,772.00	XLON	OXL124000000000DDPHJ0	2,433.72
15-Mar-24	12:23:34	67	4,772.00	XLON	OXL121100000000DDPJL2	3,197.24
15-Mar-24	12:23:34	81	4,773.00	XLON	OXL121400000000DDPIEQ	3,866.13
15-Mar-24	12:23:52	46	4,770.00	XLON	OXL121400000000DDPIEV	2,194.20
15-Mar-24	12:23:52	46	4,771.00	XLON	OXL12D000000000DDPHBR	2,194.66
15-Mar-24	12:23:52	48	4,769.00	XLON	OXL121400000000DDPJEU	2,289.12
15-Mar-24	12:23:52	56	4,769.00	XLON	OXL121700000000DDPLE4	2,670.64
15-Mar-24	12:23:52	80	4,771.00	XLON	OXL121100000000DDPILI	3,816.80
15-Mar-24	12:23:54	45	4,767.00	XLON	OXL12D000000000DDPHBV	2,145.15
15-Mar-24	12:24:33	60	4,751.00	XLON	OXL121100000000DDPJN5	2,850.60
15-Mar-24	12:24:35	52	4,747.00	XLON	OXL121100000000DDPJNE	2,468.44
15-Mar-24	12:24:35	60	4,749.00	XLON	OXL12A000000000DDPKNH	2,849.40
15-Mar-24	12:24:35	61	4,749.00	XLON	OXL121700000000DDPLF3	2,896.89
15-Mar-24	12:24:35	62	4,747.00	XLON	OXL124000000000DDPHK9	2,943.14
15-Mar-24	12:24:35	64	4,749.00	XLON	OXL121100000000DDPJN9	3,039.36
15-Mar-24	12:24:35	67	4,749.00	XLON	OXL127000000000DDPIL6	3,181.83
15-Mar-24	12:24:35	98	4,748.00	XLON	OXL12D000000000DDPHCR	4,653.04
15-Mar-24	12:24:40	44	4,747.00	XLON	OXL121400000000DDPJGA	2,088.68
15-Mar-24	12:24:40	51	4,746.00	XLON	OXL121700000000DDPLF7	2,420.46
15-Mar-24	12:24:40	57	4,746.00	XLON	OXL121400000000DDPJGB	2,705.22
15-Mar-24	12:24:50	64	4,751.00	XLON	OXL12D000000000DDPHCU	3,040.64
15-Mar-24	12:24:50	72	4,751.00	XLON	OXL121100000000DDPJNO	3,420.72
15-Mar-24	12:24:50	74	4,752.00	XLON	OXL121400000000DDPJGG	3,516.48
15-Mar-24	12:24:53	48	4,746.00	XLON	OXL121400000000DDPJGH	2,278.08
15-Mar-24	12:24:56	46	4,745.00	XLON	OXL121700000000DDPLFL	2,182.70
15-Mar-24	12:24:59	53	4,743.00	XLON	OXL121400000000DDPJGM	2,513.79
15-Mar-24	12:25:00	69	4,741.00	XLON	OXL12D000000000DDPHD3	3,271.29
15-Mar-24	12:25:00	82	4,741.00	XLON	OXL121100000000DDPJOM	3,887.62
15-Mar-24	12:25:02	48	4,741.00	XLON	OXL121400000000DDPJGN	2,275.68
15-Mar-24	12:25:03	46	4,739.00	XLON	OXL121100000000DDPIOU	2,179.94
15-Mar-24	12:25:03	51	4,739.00	XLON	OXL124000000000DDPHKN	2,416.89
15-Mar-24	12:25:05	52	4,741.00	XLON	OXL121100000000DDPJP0	2,465.32
15-Mar-24	12:25:05	61	4,741.00	XLON	OXL121700000000DDPLFO	2,892.01
15-Mar-24	12:25:07	61	4,743.00	XLON	OXL121400000000DDPJGQ	2,893.23
15-Mar-24	12:25:07	70	4,743.00	XLON	OXL127000000000DDPIM2	3,320.10
15-Mar-24	12:25:08	5	4,740.00	XLON	OXL12D000000000DDPHDA	237.00
15-Mar-24	12:25:08	43	4,740.00	XLON	OXL12D000000000DDPHDB	2,038.20
15-Mar-24	12:25:08	72	4,742.00	XLON	OXL121700000000DDPLFQ	3,414.24
15-Mar-24	12:25:08	79	4,740.00	XLON	OXL121400000000DDPJGR	3,744.60
15-Mar-24	12:25:23	48	4,747.00	XLON	OXL12D000000000DDPHE0	2,278.56

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	12:25:23	75	4,747.00	XLON	OXL12A000000000DDPKQJ	3,560.25
15-Mar-24	12:25:23	88	4,749.00	XLON	OXL1211000000000DDPJPT	4,179.12
15-Mar-24	12:25:29	1	4,741.00	XLON	OXL1214000000000DDPJHD	47.41
15-Mar-24	12:25:29	47	4,741.00	XLON	OXL12D0000000000DDPHEA	2,228.27
15-Mar-24	12:25:29	59	4,741.00	XLON	OXL1214000000000DDPIHE	2,797.19
15-Mar-24	12:25:31	27	4,741.00	XLON	OXL1214000000000DDPIHG	1,280.07
15-Mar-24	12:25:39	37	4,744.00	XLON	OXL1214000000000DDPIHL	1,755.28
15-Mar-24	12:25:39	57	4,746.00	XLON	OXL1240000000000DDPHLC	2,705.22
15-Mar-24	12:25:39	72	4,746.00	XLON	OXL1214000000000DDPJHM	3,417.12
15-Mar-24	12:25:40	65	4,743.00	XLON	OXL1211000000000DDPJR8	3,082.95
15-Mar-24	12:25:40	71	4,743.00	XLON	OXL1217000000000DDPLGI	3,367.53
15-Mar-24	12:25:41	48	4,742.00	XLON	OXL1270000000000DDPIML	2,276.16
15-Mar-24	12:25:46	10	4,740.00	XLON	OXL12D0000000000DDPHEG	474.00
15-Mar-24	12:25:46	46	4,740.00	XLON	OXL1217000000000DDPLGM	2,180.40
15-Mar-24	12:25:46	60	4,740.00	XLON	OXL12D0000000000DDPHEE	2,844.00
15-Mar-24	12:25:46	63	4,740.00	XLON	OXL12A0000000000DDPKRP	2,986.20
15-Mar-24	12:25:46	77	4,740.00	XLON	OXL1211000000000DDPJRM	3,649.80
15-Mar-24	12:25:52	53	4,736.00	XLON	OXL1211000000000DDPIRT	2,510.08
15-Mar-24	12:26:09	7	4,726.00	XLON	OXL12D0000000000DDPHEQ	330.82
15-Mar-24	12:26:09	60	4,726.00	XLON	OXL12D0000000000DDPHEP	2,835.60
15-Mar-24	12:26:18	47	4,747.00	XLON	OXL1240000000000DDPHMA	2,231.09
15-Mar-24	12:26:18	72	4,747.00	XLON	OXL1211000000000DDPJUI	3,417.84
15-Mar-24	12:26:18	89	4,747.00	XLON	OXL1217000000000DDPLHK	4,224.83
15-Mar-24	12:26:19	72	4,745.00	XLON	OXL1214000000000DDPJJ7	3,416.40
15-Mar-24	12:26:23	52	4,744.00	XLON	OXL1211000000000DDPJV1	2,466.88
15-Mar-24	12:26:24	23	4,745.00	XLON	OXL1217000000000DDPLHO	1,091.35
15-Mar-24	12:26:26	13	4,745.00	XLON	OXL1270000000000DDPINC	616.85
15-Mar-24	12:26:26	22	4,745.00	XLON	OXL1217000000000DDPLHP	1,043.90
15-Mar-24	12:26:26	60	4,745.00	XLON	OXL1211000000000DDPJV8	2,847.00
15-Mar-24	12:26:27	36	4,745.00	XLON	OXL1270000000000DDPIND	1,708.20
15-Mar-24	12:26:41	22	4,743.00	XLON	OXL1214000000000DDPJIJ	1,043.46
15-Mar-24	12:26:41	38	4,743.00	XLON	OXL1214000000000DDPJIJ	1,802.34
15-Mar-24	12:26:41	71	4,743.00	XLON	OXL1211000000000DDPJV4	3,367.53
15-Mar-24	12:26:41	87	4,743.00	XLON	OXL1214000000000DDPJIJ	4,126.41
15-Mar-24	12:26:41	88	4,743.00	XLON	OXL12D0000000000DDPHFK	4,173.84
15-Mar-24	12:27:01	65	4,746.00	XLON	OXL1214000000000DDPJK3	3,084.90
15-Mar-24	12:27:04	51	4,745.00	XLON	OXL12D0000000000DDPHGO	2,419.95
15-Mar-24	12:27:08	50	4,750.00	XLON	OXL1211000000000DDPKOV	2,375.00
15-Mar-24	12:27:26	49	4,748.00	XLON	OXL12A0000000000DDPL04	2,326.52
15-Mar-24	12:27:26	51	4,747.00	XLON	OXL1214000000000DDPJKD	2,420.97
15-Mar-24	12:27:26	53	4,748.00	XLON	OXL1217000000000DDPLJ1	2,516.44
15-Mar-24	12:27:42	46	4,746.00	XLON	OXL12D0000000000DDPHG9	2,183.16
15-Mar-24	12:27:52	46	4,747.00	XLON	OXL1240000000000DDPHNH	2,183.62
15-Mar-24	12:27:52	51	4,747.00	XLON	OXL1211000000000DDPK2S	2,420.97
15-Mar-24	12:28:39	11	4,733.00	XLON	OXL1270000000000DDPI00	520.63
15-Mar-24	12:28:39	46	4,733.00	XLON	OXL1214000000000DDPIL0	2,177.18
15-Mar-24	12:28:39	51	4,733.00	XLON	OXL1270000000000DDPI0Q	2,413.83
15-Mar-24	12:28:39	57	4,733.00	XLON	OXL1214000000000DDPJP3	2,697.81
15-Mar-24	12:28:39	87	4,733.00	XLON	OXL1217000000000DDPLK6	4,117.71
15-Mar-24	12:28:41	67	4,732.00	XLON	OXL12D0000000000DDPH44	3,170.44
15-Mar-24	12:28:41	75	4,732.00	XLON	OXL1211000000000DDPK48	3,549.00
15-Mar-24	12:29:21	60	4,734.00	XLON	OXL1211000000000DDPK5C	2,840.40
15-Mar-24	12:29:45	60	4,736.00	XLON	OXL1217000000000DDPLLE	2,841.60
15-Mar-24	12:29:45	72	4,736.00	XLON	OXL1214000000000DDPJN1	3,409.92
15-Mar-24	12:29:48	45	4,734.00	XLON	OXL12A0000000000DDPL3S	2,130.30
15-Mar-24	12:30:35	45	4,730.00	XLON	OXL12D0000000000DDPHK2	2,128.50
15-Mar-24	12:30:35	74	4,730.00	XLON	OXL1240000000000DDPHQT	3,500.20
15-Mar-24	12:30:38	49	4,730.00	XLON	OXL1214000000000DDPJP0	2,317.70
15-Mar-24	12:30:38	51	4,730.00	XLON	OXL1211000000000DDPK7Q	2,412.30
15-Mar-24	12:30:40	46	4,727.00	XLON	OXL1214000000000DDPJP3	2,174.42
15-Mar-24	12:31:19	44	4,716.00	XLON	OXL1217000000000DDPLND	2,075.04
15-Mar-24	12:31:19	45	4,718.00	XLON	OXL12D0000000000DDPHKK	2,123.10
15-Mar-24	12:31:19	83	4,717.00	XLON	OXL1214000000000DDPJP1	3,915.11
15-Mar-24	12:31:22	45	4,715.00	XLON	OXL1211000000000DDPK8U	2,121.75
15-Mar-24	12:31:38	69	4,711.00	XLON	OXL12A0000000000DDPL80	3,250.59
15-Mar-24	12:31:39	46	4,708.00	XLON	OXL1270000000000DDPIRG	2,165.68
15-Mar-24	12:31:40	47	4,706.00	XLON	OXL1214000000000DDPJJQ	2,211.82
15-Mar-24	12:31:40	51	4,706.00	XLON	OXL1217000000000DDPLNR	2,400.06
15-Mar-24	12:31:40	54	4,707.00	XLON	OXL1214000000000DDPJPV	2,541.78
15-Mar-24	12:31:40	61	4,707.00	XLON	OXL1211000000000DDPK9G	2,871.27
15-Mar-24	12:31:40	65	4,706.00	XLON	OXL1214000000000DDPJI1	3,058.90
15-Mar-24	12:31:40	72	4,707.00	XLON	OXL1211000000000DDPK9H	3,389.04
15-Mar-24	12:31:40	78	4,707.00	XLON	OXL12D0000000000DDPHKS	3,671.46
15-Mar-24	12:31:42	61	4,705.00	XLON	OXL1217000000000DDPLNS	2,870.05
15-Mar-24	12:31:47	60	4,709.00	XLON	OXL1270000000000DDPIR1	2,825.40
15-Mar-24	12:31:47	64	4,709.00	XLON	OXL1240000000000DDPH59	3,013.76
15-Mar-24	12:31:49	45	4,708.00	XLON	OXL12D0000000000DDPHL2	2,118.60
15-Mar-24	12:31:49	46	4,707.00	XLON	OXL1211000000000DDPKAC	2,165.22
15-Mar-24	12:31:49	63	4,707.00	XLON	OXL1214000000000DDPJIQ8	2,965.41
15-Mar-24	12:32:43	54	4,703.00	XLON	OXL1214000000000DDPJRK	2,539.62
15-Mar-24	12:32:43	54	4,704.00	XLON	OXL1217000000000DDPJPN	2,540.16
15-Mar-24	12:32:43	65	4,704.00	XLON	OXL1211000000000DDPKCE	3,057.60
15-Mar-24	12:32:59	46	4,726.00	XLON	OXL1217000000000DDPLQ7	2,173.96
15-Mar-24	12:32:59	49	4,726.00	XLON	OXL12A0000000000DDPILB	2,315.74
15-Mar-24	12:32:59	54	4,726.00	XLON	OXL1211000000000DDPKDC	2,552.04
15-Mar-24	12:32:59	68	4,727.00	XLON	OXL1214000000000DDPJS1	3,214.36
15-Mar-24	12:33:06	65	4,724.00	XLON	OXL1211000000000DDPKDN	3,070.60
15-Mar-24	12:33:06	82	4,724.00	XLON	OXL12D0000000000DDPHME	3,873.68
15-Mar-24	12:33:08	46	4,738.00	XLON	OXL1217000000000DDPLQ9	2,179.48
15-Mar-24	12:33:19	46	4,739.00	XLON	OXL1214000000000DDPJSK	2,179.94
15-Mar-24	12:33:19	83	4,739.00	XLON	OXL1214000000000DDPJS1	3,933.37
15-Mar-24	12:33:23	53	4,735.00	XLON	OXL1211000000000DDPK9E	2,509.55
15-Mar-24	12:33:23	73	4,735.00	XLON	OXL12D0000000000DDPHML	3,456.55
15-Mar-24	12:33:25	45	4,731.00	XLON	OXL1270000000000DDPIT8	2,128.95
15-Mar-24	12:33:39	45	4,752.00	XLON	OXL12A0000000000DDPILC7	2,138.40
15-Mar-24	12:33:39	46	4,752.00	XLON	OXL1217000000000DDPILQK	2,185.92
15-Mar-24	12:33:39	49	4,752.00	XLON	OXL1211000000000DDPKF2	2,328.48
15-Mar-24	12:33:39	49	4,752.00	XLON	OXL1217000000000DDPILQJ	2,328.48
15-Mar-24	12:33:39	61	4,752.00	XLON	OXL1240000000000DDPHUH	2,898.72
15-Mar-24	12:33:39	79	4,753.00	XLON	OXL1214000000000DDPJSV	3,754.87
15-Mar-24	12:33:40	63	4,751.00	XLON	OXL12D0000000000DDPHMS	2,993.13
15-Mar-24	12:33:52	22	4,770.00	XLON	OXL1214000000000DDPJTJ	1,049.40
15-Mar-24	12:33:52	32	4,770.00	XLON	OXL1214000000000DDPJTJ	1,526.40
15-Mar-24	12:33:53	49	4,769.00	XLON	OXL1214000000000DDPJTJ	2,336.81
15-Mar-24	12:33:53	56	4,769.00	XLON	OXL1211000000000DDPKG0	2,670.64
15-Mar-24	12:34:02	51	4,786.00	XLON	OXL12D0000000000DDPHNG	2,440.86

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	12:34:02	76	4,787.00	XLON	OXL121400000000DDPJU1	3,638.12
15-Mar-24	12:34:03	44	4,785.00	XLON	OXL121100000000DDPKGF	2,105.40
15-Mar-24	12:34:07	50	4,783.00	XLON	OXL121100000000DDPKGK	2,391.50
15-Mar-24	12:34:09	60	4,773.00	XLON	OXL127000000000DDPITR	2,863.80
15-Mar-24	12:34:11	45	4,773.00	XLON	OXL12D000000000DDPHNO	2,147.85
15-Mar-24	12:34:11	52	4,773.00	XLON	OXL121700000000DDPLRA	2,481.96
15-Mar-24	12:34:33	46	4,780.00	XLON	OXL121700000000DDPLRP	2,198.80
15-Mar-24	12:34:33	48	4,780.00	XLON	OXL12A000000000DDPLDV	2,294.40
15-Mar-24	12:34:33	54	4,777.00	XLON	OXL121100000000DDPKHO	2,579.58
15-Mar-24	12:34:33	78	4,779.00	XLON	OXL121100000000DDPKHM	3,727.62
15-Mar-24	12:34:33	84	4,780.00	XLON	OXL124000000000DDPHV9	4,015.20
15-Mar-24	12:34:48	48	4,808.00	XLON	OXL121700000000DDPLSA	2,307.84
15-Mar-24	12:34:48	55	4,802.00	XLON	OXL121100000000DDPKIU	2,641.10
15-Mar-24	12:34:48	70	4,802.00	XLON	OXL121400000000DDPJV6	3,361.40
15-Mar-24	12:34:48	76	4,809.00	XLON	OXL121400000000DDPJV5	3,654.84
15-Mar-24	12:34:48	83	4,802.00	XLON	OXL12D000000000DDPHOQ	3,985.66
15-Mar-24	12:34:50	50	4,795.00	XLON	OXL127000000000DDPIU8	2,397.50
15-Mar-24	12:34:50	81	4,795.00	XLON	OXL121400000000DDPIV9	3,883.95
15-Mar-24	12:35:01	46	4,799.00	XLON	OXL121700000000DDPLSN	2,207.54
15-Mar-24	12:35:03	54	4,795.00	XLON	OXL121100000000DDPKJS	2,589.30
15-Mar-24	12:35:06	46	4,790.00	XLON	OXL12D000000000DDPHP8	2,203.40
15-Mar-24	12:35:23	58	4,796.00	XLON	OXL12D000000000DDPHPK	2,781.68
15-Mar-24	12:36:01	27	4,816.00	XLON	OXL121400000000DDPK1L	1,300.32
15-Mar-24	12:36:01	45	4,815.00	XLON	OXL124000000000DDPIOL	2,166.75
15-Mar-24	12:36:01	56	4,815.00	XLON	OXL121100000000DDPKMF	2,696.40
15-Mar-24	12:36:01	76	4,810.00	XLON	OXL12A000000000DDPLGA	3,655.60
15-Mar-24	12:36:01	79	4,815.00	XLON	OXL121700000000DDPLU2	3,803.85
15-Mar-24	12:36:01	100	4,816.00	XLON	OXL121400000000DDPK1K	4,816.00
15-Mar-24	12:36:01	103	4,815.00	XLON	OXL121100000000DDPKME	4,959.45
15-Mar-24	12:36:08	54	4,804.00	XLON	OXL121700000000DDPLU8	2,594.16
15-Mar-24	12:36:08	57	4,804.00	XLON	OXL12D000000000DDPHQS	2,738.28
15-Mar-24	12:36:08	62	4,804.00	XLON	OXL121400000000DDPK1S	2,978.48
15-Mar-24	12:36:24	58	4,810.00	XLON	OXL127000000000DDPIVD	2,789.80
15-Mar-24	12:36:41	12	4,829.00	XLON	OXL121400000000DDPK2N	579.48
15-Mar-24	12:36:41	44	4,829.00	XLON	OXL121400000000DDPK2M	2,124.76
15-Mar-24	12:36:41	45	4,830.00	XLON	OXL121400000000DDPK2O	2,173.50
15-Mar-24	12:36:41	61	4,830.00	XLON	OXL12D000000000DDPHRE	2,946.30
15-Mar-24	12:36:41	90	4,830.00	XLON	OXL121100000000DDPKOK	4,347.00
15-Mar-24	12:36:45	10	4,823.00	XLON	OXL121100000000DDPKPC	482.30
15-Mar-24	12:36:45	10	4,825.00	XLON	OXL121700000000DDPLUV	482.50
15-Mar-24	12:36:45	40	4,825.00	XLON	OXL121700000000DDPLV2	1,930.00
15-Mar-24	12:36:45	48	4,825.00	XLON	OXL121700000000DDPLV3	2,316.00
15-Mar-24	12:36:45	51	4,827.00	XLON	OXL12A000000000DDPLHL	2,461.77
15-Mar-24	12:36:45	79	4,825.00	XLON	OXL121400000000DDPK2R	3,811.75
15-Mar-24	12:36:46	42	4,823.00	XLON	OXL121100000000DDPKPD	2,025.66
15-Mar-24	12:36:46	49	4,823.00	XLON	OXL124000000000DDPI16	2,363.27
15-Mar-24	12:36:46	60	4,823.00	XLON	OXL121400000000DDPK2S	2,893.80
15-Mar-24	12:37:03	46	4,814.00	XLON	OXL12D000000000DDPHRV	2,214.44
15-Mar-24	12:37:03	47	4,814.00	XLON	OXL121100000000DDPKPO	2,262.58
15-Mar-24	12:37:05	58	4,808.00	XLON	OXL127000000000DDPJ09	2,788.64
15-Mar-24	12:37:27	46	4,804.00	XLON	OXL121400000000DDPK3L	2,209.84
15-Mar-24	12:38:14	45	4,824.00	XLON	OXL121700000000DDPM0O	2,170.80
15-Mar-24	12:38:14	52	4,824.00	XLON	OXL12D000000000DDPHTD	2,508.48
15-Mar-24	12:38:16	67	4,821.00	XLON	OXL121100000000DDPKST	3,230.07
15-Mar-24	12:38:44	56	4,806.00	XLON	OXL121100000000DDPKTJ	2,691.36
15-Mar-24	12:38:46	68	4,805.00	XLON	OXL121400000000DDPK5A	3,267.40
15-Mar-24	12:39:45	48	4,819.00	XLON	OXL12D000000000DDPHUP	2,313.12
15-Mar-24	12:39:50	46	4,810.00	XLON	OXL121100000000DDPKV7	2,212.60
15-Mar-24	12:40:00	58	4,809.00	XLON	OXL121700000000DDPM2K	2,789.22
15-Mar-24	12:41:00	45	4,804.00	XLON	OXL121100000000DDPL0T	2,161.80
15-Mar-24	12:41:00	46	4,805.00	XLON	OXL12D000000000DDPHVQ	2,210.30
15-Mar-24	12:41:00	58	4,805.00	XLON	OXL121700000000DDPM3G	2,786.90
15-Mar-24	12:41:00	64	4,805.00	XLON	OXL12A000000000DDPLMJ	3,075.20
15-Mar-24	12:41:00	75	4,805.00	XLON	OXL121400000000DDPK7Q	3,603.75
15-Mar-24	12:41:02	51	4,800.00	XLON	OXL124000000000DDPI4C	2,448.00
15-Mar-24	12:41:07	50	4,799.00	XLON	OXL121400000000DDPK84	2,399.50
15-Mar-24	12:41:30	57	4,798.00	XLON	OXL127000000000DDPJ5Q	2,734.86
15-Mar-24	12:41:32	53	4,807.00	XLON	OXL121700000000DDPM3V	2,547.71
15-Mar-24	12:41:34	74	4,807.00	XLON	OXL121100000000DDPI28	3,557.18
15-Mar-24	12:41:36	10	4,806.00	XLON	OXL121400000000DDPK8T	480.60
15-Mar-24	12:41:36	86	4,806.00	XLON	OXL121400000000DDPK8U	4,133.16
15-Mar-24	12:41:38	45	4,804.00	XLON	OXL121100000000DDPL2D	2,161.80
15-Mar-24	12:41:41	65	4,803.00	XLON	OXL12D000000000DDPI15	3,121.95
15-Mar-24	12:41:42	79	4,802.00	XLON	OXL121400000000DDPK8V	3,793.58
15-Mar-24	12:41:44	44	4,801.00	XLON	OXL124000000000DDPI4M	2,112.44
15-Mar-24	12:42:37	16	4,802.00	XLON	OXL12D000000000DDPI1V	768.32
15-Mar-24	12:42:37	29	4,802.00	XLON	OXL12D000000000DDPI21	1,392.58
15-Mar-24	12:42:37	65	4,802.00	XLON	OXL121400000000DDPKA2	3,121.30
15-Mar-24	12:42:41	46	4,798.00	XLON	OXL121700000000DDPM58	2,207.08
15-Mar-24	12:42:41	48	4,801.00	XLON	OXL121100000000DDPL4S	2,304.48
15-Mar-24	12:42:42	47	4,789.00	XLON	OXL127000000000DDPJ7B	2,250.83
15-Mar-24	12:42:42	52	4,790.00	XLON	OXL121100000000DDPL48	2,490.80
15-Mar-24	12:42:42	61	4,791.00	XLON	OXL12D000000000DDPI22	2,922.51
15-Mar-24	12:42:42	65	4,789.00	XLON	OXL121100000000DDPL4A	3,112.85
15-Mar-24	12:42:42	67	4,791.00	XLON	OXL12A000000000DDPI02	3,209.97
15-Mar-24	12:42:42	70	4,789.00	XLON	OXL121700000000DDPM5A	3,352.30
15-Mar-24	12:42:42	76	4,791.00	XLON	OXL121400000000DDPKAA	3,641.16
15-Mar-24	12:42:47	48	4,780.00	XLON	OXL124000000000DDPI5I	2,294.40
15-Mar-24	12:42:48	45	4,770.00	XLON	OXL121700000000DDPM5B	2,146.50
15-Mar-24	12:42:48	68	4,770.00	XLON	OXL121400000000DDPKAL	3,243.60
15-Mar-24	12:42:51	45	4,768.00	XLON	OXL12D000000000DDPI2F	2,145.60
15-Mar-24	12:42:51	59	4,770.00	XLON	OXL121400000000DDPKAN	2,814.30
15-Mar-24	12:42:54	47	4,756.00	XLON	OXL121100000000DDPL5A	2,235.32
15-Mar-24	12:43:13	47	4,771.00	XLON	OXL121100000000DDPL6O	2,242.37
15-Mar-24	12:43:13	48	4,771.00	XLON	OXL12A000000000DDPI0P	2,290.08
15-Mar-24	12:43:13	49	4,771.00	XLON	OXL127000000000DDPI9I	2,337.79
15-Mar-24	12:43:13	55	4,771.00	XLON	OXL121100000000DDPL5V	2,624.05
15-Mar-24	12:43:13	59	4,769.00	XLON	OXL12D000000000DDPI2Q	2,813.71
15-Mar-24	12:43:13	64	4,773.00	XLON	OXL121700000000DDPM61	3,054.72
15-Mar-24	12:43:13	89	4,773.00	XLON	OXL121400000000DDPKBF	4,247.97
15-Mar-24	12:43:21	59	4,767.00	XLON	OXL124000000000DDPI5T	2,812.53
15-Mar-24	12:45:15	47	4,753.00	XLON	OXL121100000000DDPL8S	2,233.91
15-Mar-24	12:45:24	46	4,750.00	XLON	OXL121400000000DDPKDN	2,185.00
15-Mar-24	12:46:05	45	4,746.00	XLON	OXL12D000000000DDPI5I	2,135.70
15-Mar-24	12:46:05	54	4,746.00	XLON	OXL121700000000DDPM93	2,562.84
15-Mar-24	12:46:13	77	4,737.00	XLON	OXL121400000000DDPKF4	3,647.49

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	12:46:14	23	4,738.00	XLON	OXL121400000000DDPKF8	1,089.74
15-Mar-24	12:46:14	53	4,738.00	XLON	OXL121700000000DDPM9H	2,511.14
15-Mar-24	12:46:33	45	4,738.00	XLON	OXL121100000000DDPLAG	2,132.10
15-Mar-24	12:46:33	45	4,738.00	XLON	OXL12D000000000DDPI63	2,132.10
15-Mar-24	12:46:33	45	4,739.00	XLON	OXL127000000000DDPI6E	2,132.55
15-Mar-24	12:46:33	47	4,739.00	XLON	OXL121100000000DDPLAF	2,227.33
15-Mar-24	12:46:33	66	4,739.00	XLON	OXL12A000000000DDPLSO	3,127.74
15-Mar-24	12:46:33	69	4,731.00	XLON	OXL121400000000DDPKFF	3,264.39
15-Mar-24	12:46:39	56	4,721.00	XLON	OXL121400000000DDPKFH	2,643.76
15-Mar-24	12:46:55	47	4,732.00	XLON	OXL124000000000DDPI8R	2,224.04
15-Mar-24	12:46:55	79	4,732.00	XLON	OXL121400000000DDPKFN	3,738.28
15-Mar-24	12:47:33	46	4,722.00	XLON	OXL12D000000000DDPI6Q	2,172.12
15-Mar-24	12:47:33	48	4,722.00	XLON	OXL121100000000DDPLBH	2,266.56
15-Mar-24	12:47:51	53	4,737.00	XLON	OXL121700000000DDPMBE	2,510.61
15-Mar-24	12:47:51	55	4,737.00	XLON	OXL121700000000DDPMBD	2,605.35
15-Mar-24	12:48:00	78	4,729.00	XLON	OXL121100000000DDPLC2	3,688.62
15-Mar-24	12:48:47	46	4,721.00	XLON	OXL127000000000DDPJG1	2,171.66
15-Mar-24	12:49:38	13	4,739.00	XLON	OXL121400000000DDPKJF	616.07
15-Mar-24	12:49:38	44	4,739.00	XLON	OXL121400000000DDPKJG	2,085.16
15-Mar-24	12:50:17	24	4,752.00	XLON	OXL12D000000000DDPI9P	1,140.48
15-Mar-24	12:50:17	41	4,752.00	XLON	OXL12D000000000DDPI9N	1,948.32
15-Mar-24	12:50:17	70	4,752.00	XLON	OXL121100000000DDPLEB	3,326.40
15-Mar-24	12:50:47	24	4,762.00	XLON	OXL12A000000000DDPM18	1,142.88
15-Mar-24	12:50:47	25	4,762.00	XLON	OXL12A000000000DDPM19	1,190.50
15-Mar-24	12:50:47	46	4,760.00	XLON	OXL121400000000DDPKKM	2,189.60
15-Mar-24	12:50:47	48	4,762.00	XLON	OXL124000000000DDPIDC	2,285.76
15-Mar-24	12:50:47	61	4,764.00	XLON	OXL121400000000DDPKKL	2,906.04
15-Mar-24	12:51:05	45	4,760.00	XLON	OXL121700000000DDPMEG	2,142.00
15-Mar-24	12:51:49	45	4,757.00	XLON	OXL121700000000DDPMF2	2,140.65
15-Mar-24	12:51:49	67	4,757.00	XLON	OXL12D000000000DDPI8B	3,187.19
15-Mar-24	12:52:01	48	4,755.00	XLON	OXL121100000000DDPLFK	2,282.40
15-Mar-24	12:52:48	48	4,786.00	XLON	OXL121700000000DDPMG2	2,297.28
15-Mar-24	12:52:48	52	4,786.00	XLON	OXL121100000000DDPLGG	2,488.72
15-Mar-24	12:52:48	52	4,786.00	XLON	OXL127000000000DDPJLA	2,488.72
15-Mar-24	12:52:48	84	4,786.00	XLON	OXL121400000000DDPKMN	4,020.24
15-Mar-24	12:53:56	71	4,778.00	XLON	OXL121100000000DDPLHJ	3,392.38
15-Mar-24	12:53:56	90	4,778.00	XLON	OXL12D000000000DDPICU	4,300.20
15-Mar-24	12:53:58	34	4,772.00	XLON	OXL121400000000DDPKNT	1,622.48
15-Mar-24	12:53:58	40	4,772.00	XLON	OXL121400000000DDPKNU	1,908.80
15-Mar-24	12:53:58	53	4,773.00	XLON	OXL127000000000DDPJN1	2,529.69
15-Mar-24	12:53:58	64	4,773.00	XLON	OXL121100000000DDPLHM	3,054.72
15-Mar-24	12:53:58	64	4,773.00	XLON	OXL12D000000000DDPICV	3,054.72
15-Mar-24	12:53:58	68	4,773.00	XLON	OXL121700000000DDPMHE	3,245.64
15-Mar-24	12:53:58	78	4,773.00	XLON	OXL12A000000000DDPM5R	3,722.94
15-Mar-24	12:53:58	79	4,773.00	XLON	OXL124000000000DDPIFP	3,770.67
15-Mar-24	12:53:58	80	4,773.00	XLON	OXL121700000000DDPMHD	3,818.40
15-Mar-24	12:53:58	81	4,773.00	XLON	OXL121100000000DDPLHN	3,866.13
15-Mar-24	12:53:58	97	4,774.00	XLON	OXL121400000000DDPKNR	4,630.78
15-Mar-24	12:53:58	102	4,773.00	XLON	OXL121400000000DDPKNS	4,868.46
15-Mar-24	12:54:00	51	4,764.00	XLON	OXL121700000000DDPMHJ	2,429.64
15-Mar-24	12:54:00	67	4,764.00	XLON	OXL12D000000000DDPID7	3,191.88
15-Mar-24	12:54:18	50	4,767.00	XLON	OXL121100000000DDPLID	2,383.50
15-Mar-24	13:09:54	10	4,754.00	CHIX	OXL121000000000DDPKNJ	475.40
15-Mar-24	13:09:54	63	4,754.00	XLON	OXL121100000000DDPM2H	2,995.02
15-Mar-24	13:09:54	110	4,754.00	XLON	OXL121100000000DDPM2G	5,229.40
15-Mar-24	13:09:54	145	4,755.00	XLON	OXL121100000000DDPM2F	6,894.75
15-Mar-24	13:09:56	19	4,753.00	CHIX	OXL121000000000DDPKNL	903.07
15-Mar-24	13:10:02	10	4,745.00	CHIX	OXL121000000000DDPKNT	474.50
15-Mar-24	13:10:02	12	4,744.00	CHIX	OXL121000000000DDPKNS	569.28
15-Mar-24	13:10:02	46	4,744.00	XLON	OXL121100000000DDPM2Q	2,182.24
15-Mar-24	13:10:11	20	4,740.00	CHIX	OXL121000000000DDPKO3	948.00
15-Mar-24	13:10:11	32	4,739.00	CHIX	OXL121000000000DDPKO4	1,516.48
15-Mar-24	13:10:11	64	4,740.00	XLON	OXL121100000000DDPM2S	3,033.60
15-Mar-24	13:10:15	100	4,742.00	XLON	OXL121100000000DDPM32	4,742.00
15-Mar-24	13:10:18	21	4,741.00	CHIX	OXL121000000000DDPKOB	995.61
15-Mar-24	13:10:19	25	4,740.00	CHIX	OXL121000000000DDPKOC	1,185.00
15-Mar-24	13:10:47	21	4,738.00	CHIX	OXL121000000000DDPKOM	994.98
15-Mar-24	13:10:47	106	4,738.00	CHIX	OXL121100000000DDPM3D	5,022.28
15-Mar-24	13:10:47	111	4,737.00	CHIX	OXL121000000000DDPKON	5,258.07
15-Mar-24	13:10:47	139	4,737.00	CHIX	OXL121100000000DDPM3E	6,584.43
15-Mar-24	13:10:57	34	4,730.00	XLON	OXL121100000000DDPM3K	1,608.20
15-Mar-24	13:10:57	36	4,729.00	CHIX	OXL121000000000DDPKOS	1,702.44
15-Mar-24	13:10:57	56	4,728.00	CHIX	OXL121000000000DDPKOT	2,647.68
15-Mar-24	13:10:57	63	4,730.00	XLON	OXL121100000000DDPM3L	2,979.90
15-Mar-24	13:10:57	111	4,729.00	XLON	OXL121100000000DDPM3M	5,249.19
15-Mar-24	13:11:09	24	4,727.00	CHIX	OXL121000000000DDPKP2	1,134.48
15-Mar-24	13:11:09	43	4,726.00	CHIX	OXL121000000000DDPKP3	2,032.18
15-Mar-24	13:11:09	73	4,726.00	XLON	OXL121100000000DDPM3T	3,449.98
15-Mar-24	13:11:10	57	4,725.00	XLON	OXL121100000000DDPM3V	2,693.25
15-Mar-24	13:11:26	27	4,721.00	CHIX	OXL121000000000DDPKPE	1,274.67
15-Mar-24	13:11:26	47	4,722.00	XLON	OXL121100000000DDPM48	2,219.34
15-Mar-24	13:11:26	151	4,721.00	XLON	OXL121100000000DDPM49	7,128.71
15-Mar-24	13:11:27	16	4,721.00	CHIX	OXL121000000000DDPKPF	755.36
15-Mar-24	13:11:27	17	4,719.00	CHIX	OXL121000000000DDPKPH	802.23
15-Mar-24	13:11:27	45	4,720.00	CHIX	OXL121000000000DDPKPG	2,124.00
15-Mar-24	13:11:43	33	4,723.00	CHIX	OXL121000000000DDPKPT	1,558.59
15-Mar-24	13:11:43	44	4,723.00	XLON	OXL121100000000DDPM4Q	2,078.12
15-Mar-24	13:11:51	9	4,722.00	CHIX	OXL121000000000DDPKQ1	424.98
15-Mar-24	13:11:51	15	4,722.00	CHIX	OXL121000000000DDPKQ0	708.30
15-Mar-24	13:11:51	59	4,724.00	XLON	OXL121100000000DDPM4Q	2,787.16
15-Mar-24	13:11:51	60	4,721.00	XLON	OXL121100000000DDPM4R	2,832.60
15-Mar-24	13:11:57	17	4,720.00	CHIX	OXL121000000000DDPKQ5	802.40
15-Mar-24	13:11:57	18	4,719.00	CHIX	OXL121000000000DDPKQ7	849.42
15-Mar-24	13:11:57	23	4,721.00	CHIX	OXL121000000000DDPKQ6	1,085.83
15-Mar-24	13:11:57	89	4,721.00	XLON	OXL121100000000DDPM4V	4,201.69
15-Mar-24	13:11:59	11	4,717.00	CHIX	OXL121000000000DDPKQC	518.87
15-Mar-24	13:11:59	16	4,716.00	CHIX	OXL121000000000DDPKQB	754.56
15-Mar-24	13:12:50	17	4,713.00	CHIX	OXL121000000000DDPKR7	801.21
15-Mar-24	13:12:50	92	4,714.00	CHIX	OXL121000000000DDPKR6	4,336.88
15-Mar-24	13:12:50	151	4,713.00	XLON	OXL121100000000DDPM65	7,116.63
15-Mar-24	13:12:50	218	4,714.00	XLON	OXL121100000000DDPM64	10,276.52
15-Mar-24	13:12:56	14	4,709.00	XLON	OXL121100000000DDPM68	659.26
15-Mar-24	13:12:56	32	4,709.00	XLON	OXL121100000000DDPM6D	1,506.88
15-Mar-24	13:12:56	37	4,709.00	XLON	OXL121100000000DDPM6C	1,742.33
15-Mar-24	13:12:56	50	4,711.00	CHIX	OXL121000000000DDPKRA	2,355.50
15-Mar-24	13:12:56	62	4,710.00	XLON	OXL121100000000DDPM6A	2,920.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	13:12:56	71	4,712.00	CHIX	OXL121000000000DDPKRB	3,345.52
15-Mar-24	13:12:56	146	4,712.00	XLON	OXL121100000000DDPM69	6,879.52
15-Mar-24	13:13:05	44	4,705.00	CHIX	OXL121000000000DDPKRF	2,070.20
15-Mar-24	13:13:06	45	4,704.00	XLON	OXL121100000000DDPM6J	2,116.80
15-Mar-24	13:13:06	47	4,704.00	CHIX	OXL121000000000DDPKRG	2,210.88
15-Mar-24	13:14:00	14	4,699.00	CHIX	OXL121000000000DDPKSD	657.86
15-Mar-24	13:14:00	23	4,702.00	BATE	OXL12A000000000DDPN08	1,081.46
15-Mar-24	13:14:00	26	4,702.00	CHIX	OXL121000000000DDPKSC	1,222.52
15-Mar-24	13:14:00	33	4,701.00	BATE	OXL12A000000000DDPN0C	1,551.33
15-Mar-24	13:14:00	40	4,700.00	CHIX	OXL121000000000DDPKSE	1,880.00
15-Mar-24	13:14:00	78	4,704.00	CHIX	OXL121000000000DDPKSB	3,669.12
15-Mar-24	13:14:00	94	4,700.00	XLON	OXL121100000000DDPM71	4,418.00
15-Mar-24	13:14:00	96	4,699.00	XLON	OXL121100000000DDPM72	4,511.04
15-Mar-24	13:14:08	29	4,698.00	BATE	OXL12A000000000DDPN0G	1,362.42
15-Mar-24	13:14:08	45	4,698.00	CHIX	OXL121000000000DDPKSH	2,114.10
15-Mar-24	13:14:08	50	4,697.00	BATE	OXL12A000000000DDPN0H	2,348.50
15-Mar-24	13:14:11	14	4,699.00	CHIX	OXL121000000000DDPKSK	657.86
15-Mar-24	13:14:14	63	4,696.00	BATE	OXL12A000000000DDPN0L	2,958.48
15-Mar-24	13:14:14	178	4,696.00	XLON	OXL121100000000DDPM7D	8,358.88
15-Mar-24	13:14:15	12	4,694.00	CHIX	OXL121000000000DDPKSM	563.28
15-Mar-24	13:14:15	75	4,694.00	XLON	OXL121100000000DDPM7E	3,520.50
15-Mar-24	13:14:18	8	4,693.00	CHIX	OXL121000000000DDPKSN	375.44
15-Mar-24	13:14:18	15	4,692.00	CHIX	OXL121000000000DDPKSO	703.80
15-Mar-24	13:14:18	27	4,693.00	BATE	OXL12A000000000DDPN0M	1,267.11
15-Mar-24	13:14:18	38	4,692.00	BATE	OXL12A000000000DDPN0N	1,782.96
15-Mar-24	13:14:32	11	4,688.00	CHIX	OXL121000000000DDPKSV	515.68
15-Mar-24	13:14:32	12	4,687.00	CHIX	OXL121000000000DDPKTO	562.44
15-Mar-24	13:14:32	13	4,688.00	BATE	OXL12A000000000DDPN0T	609.44
15-Mar-24	13:14:32	46	4,688.00	XLON	OXL121100000000DDPM7Q	2,156.48
15-Mar-24	13:14:33	12	4,678.00	CHIX	OXL121000000000DDPKT1	561.36
15-Mar-24	13:14:33	18	4,681.00	BATE	OXL12A000000000DDPN0U	842.58
15-Mar-24	13:14:33	33	4,680.00	BATE	OXL12A000000000DDPN0V	1,544.40
15-Mar-24	13:14:33	47	4,680.00	XLON	OXL121100000000DDPM7S	2,199.60
15-Mar-24	13:14:34	12	4,677.00	CHIX	OXL121000000000DDPKT2	561.24
15-Mar-24	13:14:38	12	4,675.00	CHIX	OXL121000000000DDPKT4	561.00
15-Mar-24	13:15:09	31	4,691.00	CHIX	OXL121000000000DDPKTV	1,454.21
15-Mar-24	13:15:09	42	4,693.00	BATE	OXL12A000000000DDPN1V	1,971.06
15-Mar-24	13:15:09	68	4,692.00	BATE	OXL12A000000000DDPN20	3,190.56
15-Mar-24	13:15:09	79	4,692.00	CHIX	OXL121000000000DDPKTU	3,706.68
15-Mar-24	13:15:09	82	4,691.00	XLON	OXL121100000000DDPM89	3,846.62
15-Mar-24	13:15:42	44	4,696.00	CHIX	OXL121000000000DDPKUN	2,066.24
15-Mar-24	13:15:42	47	4,694.00	CHIX	OXL121000000000DDPKUO	2,206.18
15-Mar-24	13:15:42	139	4,695.00	XLON	OXL121100000000DDPM80	6,526.05
15-Mar-24	13:16:01	67	4,702.00	CHIX	OXL121000000000DDPKV7	3,150.34
15-Mar-24	13:17:04	169	4,712.00	XLON	OXL121100000000DDPMA1	7,963.28
15-Mar-24	13:17:16	23	4,706.00	CHIX	OXL121000000000DDPL14	1,082.38
15-Mar-24	13:17:16	74	4,706.00	CHIX	OXL121000000000DDPL13	3,482.44
15-Mar-24	13:17:16	79	4,705.00	CHIX	OXL121000000000DDPL16	3,716.95
15-Mar-24	13:17:16	94	4,704.00	CHIX	OXL121000000000DDPL15	4,421.76
15-Mar-24	13:17:16	151	4,706.00	BATE	OXL12A000000000DDPN5D	7,106.06
15-Mar-24	13:17:16	162	4,707.00	CHIX	OXL121000000000DDPL11	7,625.34
15-Mar-24	13:17:16	1081	4,708.00	XLON	OXL121100000000DDPMAD	50,893.48
15-Mar-24	13:17:21	8	4,701.00	CHIX	OXL121000000000DDPL1G	376.08
15-Mar-24	13:17:21	47	4,702.00	XLON	OXL121100000000DDPMAH	2,209.94
15-Mar-24	13:17:21	48	4,702.00	CHIX	OXL121000000000DDPL1C	2,256.96
15-Mar-24	13:17:24	9	4,699.00	CHIX	OXL121000000000DDPL1K	422.91
15-Mar-24	13:17:24	9	4,700.00	CHIX	OXL121000000000DDPL1I	423.00
15-Mar-24	13:18:36	22	4,699.00	CHIX	OXL121000000000DDPL20	1,033.78
15-Mar-24	13:18:36	122	4,699.00	XLON	OXL121100000000DDPM8Q	5,732.78
15-Mar-24	13:18:36	318	4,700.00	XLON	OXL121100000000DDPMBV	14,946.00
15-Mar-24	13:18:37	9	4,700.00	XLON	OXL121100000000DDPMC1	423.00
15-Mar-24	13:18:37	34	4,698.00	CHIX	OXL121000000000DDPL2Q	1,597.32
15-Mar-24	13:18:37	120	4,697.00	XLON	OXL121100000000DDPMC3	5,636.40
15-Mar-24	13:18:37	371	4,698.00	XLON	OXL121100000000DDPMC2	17,429.58
15-Mar-24	13:18:41	36	4,698.00	BATE	OXL121000000000DDPL32	1,691.28
15-Mar-24	13:18:41	48	4,697.00	BATE	OXL12A000000000DDPN7C	2,254.56
15-Mar-24	13:18:41	170	4,697.00	CHIX	OXL121000000000DDPL34	7,984.90
15-Mar-24	13:19:16	107	4,705.00	CHIX	OXL121000000000DDPL48	5,034.35
15-Mar-24	13:19:27	62	4,707.00	BATE	OXL121000000000DDPL4I	2,918.34
15-Mar-24	13:19:27	77	4,707.00	BATE	OXL12A000000000DDPN8P	3,624.39
15-Mar-24	13:19:57	19	4,706.00	CHIX	OXL121000000000DDPL55	894.14
15-Mar-24	13:19:57	113	4,706.00	CHIX	OXL121000000000DDPL53	5,317.78
15-Mar-24	13:20:03	21	4,704.00	XLON	OXL121100000000DDPME2	987.84
15-Mar-24	13:20:03	49	4,704.00	CHIX	OXL121000000000DDPL59	2,304.96
15-Mar-24	13:20:03	70	4,704.00	XLON	OXL121100000000DDPME3	3,292.80
15-Mar-24	13:20:03	85	4,703.00	BATE	OXL12A000000000DDPN9D	3,997.55
15-Mar-24	13:20:03	158	4,704.00	XLON	OXL121100000000DDPME1	7,432.32
15-Mar-24	13:20:03	252	4,705.00	XLON	OXL121100000000DDPME0	11,856.60
15-Mar-24	13:20:03	254	4,704.00	CHIX	OXL121000000000DDPL58	11,948.16
15-Mar-24	13:20:04	70	4,702.00	BATE	OXL12A000000000DDPN9E	3,291.40
15-Mar-24	13:20:06	30	4,699.00	CHIX	OXL121000000000DDPL5K	1,409.70
15-Mar-24	13:20:06	232	4,699.00	XLON	OXL121100000000DDPME6	10,901.68
15-Mar-24	13:20:07	49	4,698.00	CHIX	OXL121000000000DDPL50	2,302.02
15-Mar-24	13:20:07	103	4,698.00	CHIX	OXL121000000000DDPL5N	4,838.94
15-Mar-24	13:20:07	529	4,698.00	XLON	OXL121100000000DDPME8	24,852.42
15-Mar-24	13:21:06	18	4,697.00	BATE	OXL12A000000000DDPN9V	845.46
15-Mar-24	13:21:06	24	4,698.00	XLON	OXL121100000000DDPMFG	1,127.52
15-Mar-24	13:21:06	57	4,696.00	XLON	OXL121100000000DDPMFK	2,676.72
15-Mar-24	13:21:06	64	4,698.00	CHIX	OXL121000000000DDPL65	3,006.72
15-Mar-24	13:21:06	120	4,696.00	CHIX	OXL121000000000DDPL70	5,635.20
15-Mar-24	13:21:06	137	4,697.00	CHIX	OXL121000000000DDPL6U	6,434.89
15-Mar-24	13:21:06	147	4,698.00	XLON	OXL121100000000DDPMFH	6,906.06
15-Mar-24	13:21:06	201	4,697.00	XLON	OXL121100000000DDPMFI	9,440.97
15-Mar-24	13:21:44	2	4,700.00	BATE	OXL12A000000000DDPNBL	94.00
15-Mar-24	13:21:44	5	4,700.00	BATE	OXL121000000000DDPL83	235.00
15-Mar-24	13:21:44	6	4,699.00	CHIX	OXL12A000000000DDPNBM	281.94
15-Mar-24	13:21:44	34	4,700.00	BATE	OXL12A000000000DDPNBK	1,598.00
15-Mar-24	13:21:44	41	4,699.00	BATE	OXL12A000000000DDPNBN	1,926.59
15-Mar-24	13:21:44	49	4,700.00	CHIX	OXL121000000000DDPL84	2,303.00
15-Mar-24	13:21:45	10	4,698.00	CHIX	OXL121000000000DDPL86	469.80
15-Mar-24	13:22:38	30	4,698.00	CHIX	OXL121000000000DDPL9E	1,409.40
15-Mar-24	13:22:38	34	4,699.00	CHIX	OXL121000000000DDPL9D	1,597.66
15-Mar-24	13:22:38	35	4,698.00	BATE	OXL12A000000000DDPN9S	1,644.30
15-Mar-24	13:22:38	188	4,697.00	XLON	OXL121100000000DDPMGU	8,830.36
15-Mar-24	13:22:39	28	4,697.00	CHIX	OXL121000000000DDPL9K	1,315.16
15-Mar-24	13:22:39	37	4,696.00	CHIX	OXL121000000000DDPL9P	1,737.52

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	13:22:39	112	4,697.00	CHIX	OXL121000000000DDPLJ9	5,260.64
15-Mar-24	13:22:39	589	4,696.00	XLON	OXL121100000000DDPMH3	27,659.44
15-Mar-24	13:23:18	23	4,699.00	BATE	OXL12A000000000DDPNEI	1,080.77
15-Mar-24	13:23:31	8	4,697.00	CHIX	OXL121000000000DDPLAT	375.76
15-Mar-24	13:23:31	10	4,698.00	BATE	OXL12A000000000DDPNF1	469.80
15-Mar-24	13:23:31	42	4,698.00	CHIX	OXL121000000000DDPLAQ	1,973.16
15-Mar-24	13:23:31	159	4,698.00	XLON	OXL121100000000DDPNM3	7,469.82
15-Mar-24	13:24:24	13	4,698.00	CHIX	OXL121000000000DDPLBH	610.74
15-Mar-24	13:24:24	161	4,698.00	CHIX	OXL121000000000DDPLBG	7,563.78
15-Mar-24	13:24:28	49	4,698.00	CHIX	OXL121000000000DDPLBL	2,302.02
15-Mar-24	13:24:28	123	4,698.00	CHIX	OXL121000000000DDPLBK	5,778.54
15-Mar-24	13:24:29	59	4,698.00	XLON	OXL121100000000DDPMJH	2,771.82
15-Mar-24	13:24:31	18	4,697.00	CHIX	OXL121000000000DDPLBU	845.46
15-Mar-24	13:24:31	42	4,696.00	BATE	OXL12A000000000DDPNG5	1,972.32
15-Mar-24	13:24:31	47	4,696.00	XLON	OXL121100000000DDPMJV	2,207.12
15-Mar-24	13:24:31	49	4,697.00	CHIX	OXL121000000000DDPLBV	2,301.53
15-Mar-24	13:24:31	85	4,696.00	CHIX	OXL121000000000DDPLCO	3,991.60
15-Mar-24	13:24:31	271	4,696.00	XLON	OXL121100000000DDPMJK	12,726.16
15-Mar-24	13:24:35	27	4,695.00	CHIX	OXL121000000000DDPLCD	1,267.65
15-Mar-24	13:24:35	46	4,695.00	BATE	OXL12A000000000DDPNGF	2,159.70
15-Mar-24	13:24:35	241	4,695.00	XLON	OXL121100000000DDPMK1	11,314.95
15-Mar-24	13:25:00	55	4,697.00	BATE	OXL12A000000000DDPNH2	2,583.35
15-Mar-24	13:25:00	65	4,697.00	CHIX	OXL121000000000DDPLCS	3,053.05
15-Mar-24	13:25:01	117	4,696.00	XLON	OXL121100000000DDPMKC	5,494.32
15-Mar-24	13:25:24	3	4,699.00	BATE	OXL12A000000000DDPNIO	140.97
15-Mar-24	13:25:24	6	4,699.00	CHIX	OXL121000000000DDPLDQ	281.94
15-Mar-24	13:25:24	49	4,699.00	BATE	OXL12A000000000DDPNI1	2,302.51
15-Mar-24	13:25:24	105	4,699.00	CHIX	OXL121000000000DDPLDP	4,933.95
15-Mar-24	13:25:24	282	4,699.00	XLON	OXL121100000000DDPML7	13,251.18
15-Mar-24	13:25:31	46	4,699.00	CHIX	OXL121000000000DDPLDV	1,691.64
15-Mar-24	13:25:32	35	4,699.00	BATE	OXL12A000000000DDPNIL	2,114.55
15-Mar-24	13:26:08	15	4,697.00	XLON	OXL121100000000DDPMMA	704.55
15-Mar-24	13:26:08	28	4,699.00	BATE	OXL12A000000000DDPNKA	1,315.72
15-Mar-24	13:26:08	70	4,697.00	XLON	OXL121100000000DDPMM9	3,287.90
15-Mar-24	13:26:08	77	4,698.00	XLON	OXL121100000000DDPMH8	3,617.46
15-Mar-24	13:26:08	113	4,699.00	CHIX	OXL121000000000DDPLEJ	5,309.87
15-Mar-24	13:26:09	21	4,697.00	CHIX	OXL121000000000DDPLEL	986.37
15-Mar-24	13:26:11	10	4,696.00	BATE	OXL12A000000000DDPNKC	469.60
15-Mar-24	13:26:11	30	4,696.00	XLON	OXL121100000000DDPMMD	1,408.80
15-Mar-24	13:26:11	81	4,696.00	CHIX	OXL121000000000DDPLER	3,803.76
15-Mar-24	13:26:11	188	4,696.00	XLON	OXL121100000000DDPMME	8,828.48
15-Mar-24	13:26:11	207	4,696.00	XLON	OXL121100000000DDPMMC	9,720.72
15-Mar-24	13:26:50	15	4,695.00	CHIX	OXL121000000000DDPLFA	704.25
15-Mar-24	13:26:50	80	4,696.00	CHIX	OXL121000000000DDPLF9	3,756.80
15-Mar-24	13:26:50	93	4,696.00	XLON	OXL121100000000DDPMN5	4,367.28
15-Mar-24	13:26:50	96	4,696.00	XLON	OXL121100000000DDPMN6	4,508.16
15-Mar-24	13:27:27	45	4,701.00	XLON	OXL121100000000DDPMOA	2,115.45
15-Mar-24	13:27:27	60	4,701.00	XLON	OXL121100000000DDPMO8	2,820.60
15-Mar-24	13:27:27	60	4,701.00	XLON	OXL121100000000DDPMO9	2,820.60
15-Mar-24	13:27:42	23	4,701.00	XLON	OXL121100000000DDPMOI	1,081.23
15-Mar-24	13:27:54	75	4,700.00	CHIX	OXL121000000000DDPLG9	3,525.00
15-Mar-24	13:28:29	17	4,696.00	BATE	OXL12A000000000DDPNPN	798.32
15-Mar-24	13:28:29	24	4,695.00	BATE	OXL12A000000000DDPNNQ	1,126.80
15-Mar-24	13:28:29	42	4,699.00	BATE	OXL12A000000000DDPNNO	1,973.58
15-Mar-24	13:28:29	112	4,694.00	CHIX	OXL121000000000DDPLH4	5,257.28
15-Mar-24	13:28:29	143	4,698.00	CHIX	OXL121000000000DDPLH2	6,718.14
15-Mar-24	13:28:29	216	4,699.00	CHIX	OXL121000000000DDPLH1	10,149.84
15-Mar-24	13:28:30	60	4,698.00	XLON	OXL121100000000DDPMGP	2,818.80
15-Mar-24	13:28:54	24	4,697.00	BATE	OXL12A000000000DDPNOB	1,127.28
15-Mar-24	13:28:54	41	4,696.00	BATE	OXL12A000000000DDPNOC	1,925.36
15-Mar-24	13:28:54	70	4,696.00	XLON	OXL121100000000DDPMQA	3,287.20
15-Mar-24	13:28:54	97	4,696.00	CHIX	OXL121000000000DDPLHL	4,555.12
15-Mar-24	13:28:54	440	4,696.00	XLON	OXL121100000000DDPMQ9	20,662.40
15-Mar-24	13:28:54	933	4,697.00	XLON	OXL121100000000DDPMQ8	43,823.01
15-Mar-24	13:28:55	30	4,694.00	CHIX	OXL121000000000DDPLHP	1,408.20
15-Mar-24	13:28:55	72	4,695.00	CHIX	OXL121000000000DDPLHM	3,380.40
15-Mar-24	13:28:58	23	4,694.00	BATE	OXL12A000000000DDPNOD	1,079.62
15-Mar-24	13:28:58	49	4,694.00	CHIX	OXL121000000000DDPLHR	2,300.06
15-Mar-24	13:29:01	8	4,693.00	BATE	OXL12A000000000DDPNOE	375.44
15-Mar-24	13:29:01	22	4,692.00	XLON	OXL121100000000DDPMQM	1,032.24
15-Mar-24	13:29:01	26	4,693.00	BATE	OXL12A000000000DDPNOF	1,220.18
15-Mar-24	13:29:01	47	4,692.00	CHIX	OXL121000000000DDPLIO	2,205.24
15-Mar-24	13:29:01	48	4,692.00	XLON	OXL121100000000DDPMQL	2,252.16
15-Mar-24	13:29:01	49	4,693.00	XLON	OXL121100000000DDPMQK	2,299.57
15-Mar-24	13:29:01	52	4,693.00	CHIX	OXL121000000000DDPLHV	2,440.36
15-Mar-24	13:29:06	17	4,689.00	CHIX	OXL121000000000DDPLI6	797.13
15-Mar-24	13:29:10	25	4,689.00	CHIX	OXL121000000000DDPLI9	1,172.25
15-Mar-24	13:29:10	65	4,690.00	XLON	OXL121100000000DDPMQQ	3,048.50
15-Mar-24	13:30:00	45	4,690.00	BATE	OXL12A000000000DDPNQ6	2,110.50
15-Mar-24	13:30:00	75	4,690.00	CHIX	OXL121000000000DDPLJH	3,517.50
15-Mar-24	13:30:00	136	4,690.00	XLON	OXL121100000000DDPMRL	6,378.40
15-Mar-24	13:30:01	2	4,689.00	BATE	OXL12A000000000DDPNQD	93.78
15-Mar-24	13:30:01	61	4,689.00	BATE	OXL12A000000000DDPNQC	2,860.29
15-Mar-24	13:30:01	108	4,689.00	XLON	OXL121100000000DDPMRO	5,064.12
15-Mar-24	13:30:29	16	4,699.00	CHIX	OXL121000000000DDPLKD	751.84
15-Mar-24	13:30:50	269	4,698.00	CHIX	OXL121000000000DDPLL1	12,637.62
15-Mar-24	13:30:50	717	4,698.00	XLON	OXL121100000000DDPMT7	33,684.66
15-Mar-24	13:31:20	45	4,707.00	BATE	OXL12A000000000DDPNH8	2,118.15
15-Mar-24	13:31:20	70	4,706.00	BATE	OXL12A000000000DDPNH9	3,294.20
15-Mar-24	13:31:20	131	4,705.00	CHIX	OXL121000000000DDPLMF	6,163.55
15-Mar-24	13:31:20	171	4,705.00	XLON	OXL121100000000DDPMUD	8,045.55
15-Mar-24	13:31:20	200	4,707.00	XLON	OXL121100000000DDPMUC	9,414.00
15-Mar-24	13:31:20	699	4,706.00	XLON	OXL121100000000DDPMUB	32,894.94
15-Mar-24	13:31:35	6	4,704.00	XLON	OXL121100000000DDPMUU	282.24
15-Mar-24	13:31:35	8	4,704.00	BATE	OXL12A000000000DDPNTR	376.32
15-Mar-24	13:31:35	267	4,704.00	XLON	OXL121100000000DDPMUT	12,559.68
15-Mar-24	13:31:35	458	4,704.00	CHIX	OXL121000000000DDPLMU	21,544.32
15-Mar-24	13:31:36	12	4,703.00	BATE	OXL12A000000000DDPNH5	564.36
15-Mar-24	13:31:37	112	4,701.00	XLON	OXL121100000000DDPMV0	5,265.12
15-Mar-24	13:31:37	120	4,700.00	XLON	OXL121100000000DDPMV1	5,640.00
15-Mar-24	13:31:47	10	4,699.00	BATE	OXL12A000000000DDPNV5	469.90
15-Mar-24	13:31:47	32	4,697.00	CHIX	OXL121000000000DDPLNV	1,503.04
15-Mar-24	13:31:47	60	4,699.00	XLON	OXL121100000000DDPMV4	2,819.40
15-Mar-24	13:31:47	64	4,699.00	CHIX	OXL121000000000DDPLN2	3,007.36
15-Mar-24	13:31:47	76	4,697.00	CHIX	OXL121000000000DDPLN4	3,569.72
15-Mar-24	13:31:47	85	4,696.00	XLON	OXL121100000000DDPMV5	3,991.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	13:31:47	194	4,698.00	CHIX	OXL121000000000DDPLN3	9,114.12
15-Mar-24	13:31:51	16	4,697.00	XLON	OXL121100000000DDPMV8	751.52
15-Mar-24	13:31:51	48	4,697.00	XLON	OXL121100000000DDPMVC	2,254.56
15-Mar-24	13:31:58	12	4,696.00	BATE	OXL12A000000000DDPNL5	563.52
15-Mar-24	13:31:58	23	4,694.00	CHIX	OXL121000000000DDPLN5	1,079.62
15-Mar-24	13:31:58	25	4,695.00	CHIX	OXL121000000000DDPLNR	1,173.75
15-Mar-24	13:31:58	34	4,696.00	CHIX	OXL121000000000DDPLNQ	1,596.64
15-Mar-24	13:31:58	65	4,696.00	XLON	OXL121100000000DDPMV9	3,052.40
15-Mar-24	13:32:17	87	4,694.00	XLON	OXL121100000000DDPN0N	4,083.78
15-Mar-24	13:32:43	7	4,695.00	BATE	OXL12A000000000DDPO0A	328.65
15-Mar-24	13:32:43	9	4,694.00	BATE	OXL12A000000000DDPO0B	422.46
15-Mar-24	13:32:43	68	4,694.00	XLON	OXL121100000000DDPN1A	3,191.92
15-Mar-24	13:32:43	235	4,695.00	XLON	OXL121100000000DDPN19	11,033.25
15-Mar-24	13:33:14	15	4,700.00	BATE	OXL12A000000000DDPO1G	705.00
15-Mar-24	13:33:14	38	4,701.00	CHIX	OXL121000000000DDPLQ9	1,786.38
15-Mar-24	13:33:14	48	4,700.00	CHIX	OXL121000000000DDPLQD	2,256.00
15-Mar-24	13:33:14	84	4,700.00	CHIX	OXL121000000000DDPLQ8	3,948.00
15-Mar-24	13:33:14	89	4,700.00	XLON	OXL121100000000DDPN28	4,183.00
15-Mar-24	13:33:14	159	4,700.00	CHIX	OXL121000000000DDPLQA	7,473.00
15-Mar-24	13:33:14	181	4,700.00	CHIX	OXL121000000000DDPLQC	8,507.00
15-Mar-24	13:33:33	31	4,699.00	BATE	OXL12A000000000DDPO26	1,456.69
15-Mar-24	13:33:33	144	4,698.00	CHIX	OXL121000000000DDPLR5	6,765.12
15-Mar-24	13:33:33	492	4,699.00	XLON	OXL121100000000DDPN2I	23,119.08
15-Mar-24	13:33:47	87	4,697.00	CHIX	OXL121000000000DDPLRE	4,086.39
15-Mar-24	13:34:17	1	4,696.00	CHIX	OXL121000000000DDPLSC	46.96
15-Mar-24	13:34:17	10	4,694.00	XLON	OXL121100000000DDPN49	469.40
15-Mar-24	13:34:17	13	4,696.00	BATE	OXL12A000000000DDPO4I	610.48
15-Mar-24	13:34:17	23	4,695.00	BATE	OXL12A000000000DDPO42	1,079.85
15-Mar-24	13:34:17	126	4,696.00	CHIX	OXL121000000000DDPLS8	5,916.96
15-Mar-24	13:34:17	149	4,695.00	CHIX	OXL121000000000DDPLSD	6,995.55
15-Mar-24	13:34:17	172	4,696.00	XLON	OXL121100000000DDPN47	8,077.12
15-Mar-24	13:34:17	189	4,697.00	CHIX	OXL121000000000DDPLSA	8,877.33
15-Mar-24	13:34:17	234	4,694.00	XLON	OXL121100000000DDPN4A	10,983.96
15-Mar-24	13:34:17	385	4,695.00	XLON	OXL121100000000DDPN48	18,075.75
15-Mar-24	13:34:18	166	4,690.00	XLON	OXL121100000000DDPN48	7,785.40
15-Mar-24	13:34:23	25	4,689.00	BATE	OXL12A000000000DDPO4C	1,172.25
15-Mar-24	13:34:23	40	4,689.00	XLON	OXL121100000000DDPN4I	1,875.60
15-Mar-24	13:34:23	41	4,689.00	XLON	OXL121100000000DDPN4J	1,922.49
15-Mar-24	13:34:23	62	4,689.00	CHIX	OXL121000000000DDPLS4	2,907.18
15-Mar-24	13:34:23	62	4,689.00	XLON	OXL121100000000DDPN4H	2,907.18
15-Mar-24	13:34:23	74	4,689.00	XLON	OXL121100000000DDPN4G	3,469.86
15-Mar-24	13:34:23	370	4,689.00	XLON	OXL121100000000DDPN4K	17,349.30
15-Mar-24	13:34:26	88	4,688.00	XLON	OXL121100000000DDPN4R	4,125.44
15-Mar-24	13:35:05	6	4,689.00	CHIX	OXL121000000000DDPLTS	281.34
15-Mar-24	13:35:05	35	4,688.00	BATE	OXL12A000000000DDPO62	1,640.80
15-Mar-24	13:35:05	39	4,687.00	BATE	OXL12A000000000DDPO63	1,827.93
15-Mar-24	13:35:05	56	4,686.00	CHIX	OXL121000000000DDPLTU	2,624.16
15-Mar-24	13:35:05	76	4,688.00	CHIX	OXL121000000000DDPLTQ	3,562.88
15-Mar-24	13:35:05	88	4,687.00	CHIX	OXL121000000000DDPLTT	4,124.56
15-Mar-24	13:35:05	138	4,689.00	CHIX	OXL121000000000DDPLTR	6,470.82
15-Mar-24	13:35:05	171	4,687.00	XLON	OXL121100000000DDPN5T	8,014.77
15-Mar-24	13:35:05	187	4,688.00	XLON	OXL121100000000DDPN5S	8,766.56
15-Mar-24	13:35:05	206	4,689.00	XLON	OXL121100000000DDPN5R	9,659.34
15-Mar-24	13:35:08	21	4,679.00	CHIX	OXL121000000000DDPLU1	982.59
15-Mar-24	13:35:08	23	4,678.00	BATE	OXL12A000000000DDPO66	1,075.94
15-Mar-24	13:35:08	26	4,678.00	CHIX	OXL121000000000DDPLU2	1,216.28
15-Mar-24	13:35:08	26	4,680.00	CHIX	OXL121000000000DDPLU0	1,216.80
15-Mar-24	13:35:08	47	4,677.00	BATE	OXL12A000000000DDPO67	1,917.57
15-Mar-24	13:35:12	41	4,680.00	XLON	OXL121100000000DDPN62	2,199.60
15-Mar-24	13:35:14	12	4,676.00	CHIX	OXL121000000000DDPLUE	561.12
15-Mar-24	13:35:14	16	4,678.00	CHIX	OXL121000000000DDPLUD	748.48
15-Mar-24	13:35:15	18	4,675.00	BATE	OXL12A000000000DDPO6P	841.50
15-Mar-24	13:35:15	19	4,675.00	BATE	OXL12A000000000DDPO6Q	888.25
15-Mar-24	13:35:15	63	4,675.00	XLON	OXL121100000000DDPN63	2,945.25
15-Mar-24	13:35:15	69	4,674.00	BATE	OXL12A000000000DDPO6O	3,225.06
15-Mar-24	13:35:23	15	4,672.00	CHIX	OXL121000000000DDPLUM	700.80
15-Mar-24	13:35:23	41	4,673.00	CHIX	OXL121000000000DDPLUL	1,915.93
15-Mar-24	13:35:23	54	4,673.00	XLON	OXL121100000000DDPN67	2,523.42
15-Mar-24	13:35:23	145	4,672.00	XLON	OXL121100000000DDPN68	6,774.40
15-Mar-24	13:35:25	4	4,671.00	CHIX	OXL121000000000DDPLUP	186.84
15-Mar-24	13:35:25	41	4,671.00	CHIX	OXL121000000000DDPLUO	1,915.11
15-Mar-24	13:35:30	8	4,669.00	BATE	OXL12A000000000DDPO83	373.52
15-Mar-24	13:35:30	19	4,668.00	CHIX	OXL121000000000DDPLUR	886.92
15-Mar-24	13:35:30	43	4,668.00	BATE	OXL12A000000000DDPO82	2,007.24
15-Mar-24	13:35:30	107	4,671.00	XLON	OXL121100000000DDPN6J	4,997.97
15-Mar-24	13:35:33	10	4,666.00	CHIX	OXL121000000000DDPLUV	466.60
15-Mar-24	13:35:33	29	4,667.00	CHIX	OXL121000000000DDPLUU	1,353.43
15-Mar-24	13:35:33	30	4,669.00	CHIX	OXL121000000000DDPLUT	1,400.70
15-Mar-24	13:35:33	45	4,669.00	XLON	OXL121100000000DDPN6N	2,101.05
15-Mar-24	13:35:50	15	4,665.00	BATE	OXL12A000000000DDPO8L	699.75
15-Mar-24	13:35:50	16	4,665.00	BATE	OXL12A000000000DDPO8M	746.40
15-Mar-24	13:35:50	20	4,666.00	BATE	OXL12A000000000DDPO8K	933.20
15-Mar-24	13:35:50	63	4,667.00	CHIX	OXL121000000000DDPLVF	2,940.21
15-Mar-24	13:35:50	95	4,665.00	XLON	OXL121100000000DDPN77	4,431.75
15-Mar-24	13:35:50	102	4,666.00	XLON	OXL121100000000DDPN76	4,759.32
15-Mar-24	13:35:51	10	4,663.00	CHIX	OXL121000000000DDPLVH	466.30
15-Mar-24	13:35:51	25	4,662.00	XLON	OXL121100000000DDPN79	1,165.50
15-Mar-24	13:35:51	44	4,664.00	CHIX	OXL121000000000DDPLVG	2,052.16
15-Mar-24	13:35:51	47	4,662.00	CHIX	OXL121000000000DDPLVI	2,191.14
15-Mar-24	13:35:51	47	4,662.00	XLON	OXL121100000000DDPN7A	2,191.14
15-Mar-24	13:35:51	66	4,664.00	XLON	OXL121100000000DDPN78	3,078.24
15-Mar-24	13:36:03	61	4,661.00	XLON	OXL121100000000DDPN7R	2,843.21
15-Mar-24	13:36:04	65	4,660.00	XLON	OXL121100000000DDPN7S	3,029.00
15-Mar-24	13:36:10	8	4,658.00	BATE	OXL12A000000000DDPO9F	372.64
15-Mar-24	13:36:10	10	4,658.00	CHIX	OXL121000000000DDPMOI	465.80
15-Mar-24	13:36:10	22	4,657.00	BATE	OXL12A000000000DDPO9G	1,024.54
15-Mar-24	13:36:10	64	4,659.00	CHIX	OXL121000000000DDPMOH	2,981.76
15-Mar-24	13:36:10	86	4,657.00	CHIX	OXL121000000000DDPMOJ	4,005.02
15-Mar-24	13:36:10	89	4,659.00	XLON	OXL121100000000DDPN82	4,146.51
15-Mar-24	13:41:37	920	4,540.00	XLON	OXL121100000000DDPNG4	41,768.00
15-Mar-24	13:41:45	51	4,598.00	XLON	OXL121100000000DDPNGQ	2,344.98
15-Mar-24	13:41:49	86	4,610.00	XLON	OXL121100000000DDPNH1	3,964.60
15-Mar-24	13:41:49	92	4,611.00	XLON	OXL121100000000DDPNH0	4,242.12
15-Mar-24	13:41:49	168	4,609.00	BATE	OXL12A000000000DDPOMT	7,743.12
15-Mar-24	13:41:51	50	4,600.00	XLON	OXL121100000000DDPNH2	2,300.00
15-Mar-24	13:41:52	21	4,595.00	BATE	OXL12A000000000DDPOMV	964.95

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	13:41:52	31	4,594.00	BATE	OXL12A000000000DDPON0	1,424.14
15-Mar-24	13:41:55	9	4,589.00	XLON	OXL1211000000000DDPNH8	413.01
15-Mar-24	13:41:55	12	4,589.00	XLON	OXL1211000000000DDPNH9	550.68
15-Mar-24	13:41:55	32	4,589.00	XLON	OXL1211000000000DDPNH8	1,468.48
15-Mar-24	13:42:05	16	4,606.00	XLON	OXL1211000000000DDPN12	736.96
15-Mar-24	13:42:05	22	4,606.00	XLON	OXL1211000000000DDPN15	1,013.32
15-Mar-24	13:42:05	45	4,606.00	XLON	OXL1211000000000DDPN13	2,072.70
15-Mar-24	13:42:05	90	4,606.00	XLON	OXL1211000000000DDPN14	4,145.40
15-Mar-24	13:42:17	66	4,612.00	XLON	OXL1211000000000DDPN16	3,043.92
15-Mar-24	13:42:18	13	4,610.00	BATE	OXL12A000000000DDPONT	599.30
15-Mar-24	13:42:18	60	4,609.00	XLON	OXL1211000000000DDPN1H	2,765.40
15-Mar-24	13:42:21	43	4,605.00	XLON	OXL1211000000000DDPN1I	1,980.15
15-Mar-24	13:42:23	31	4,605.00	XLON	OXL1211000000000DDPN1L	1,427.55
15-Mar-24	13:42:23	54	4,604.00	XLON	OXL1211000000000DDPN1M	2,486.16
15-Mar-24	13:43:38	26	4,624.00	BATE	OXL12A000000000DDP0S1	1,202.24
15-Mar-24	13:43:39	18	4,619.00	BATE	OXL12A000000000DDP0S2	831.42
15-Mar-24	13:43:39	32	4,618.00	BATE	OXL12A000000000DDP0S3	1,477.76
15-Mar-24	13:44:02	121	4,650.00	XLON	OXL1211000000000DDPN1N	5,626.50
15-Mar-24	13:44:03	73	4,646.00	BATE	OXL12A000000000DDP0U1	3,391.58
15-Mar-24	13:44:03	278	4,649.00	XLON	OXL1211000000000DDPN1Q	12,924.22
15-Mar-24	13:44:35	17	4,654.00	BATE	OXL12A000000000DDP0V1	791.18
15-Mar-24	13:44:35	26	4,654.00	BATE	OXL12A000000000DDP0V2	1,210.04
15-Mar-24	13:44:35	40	4,654.00	XLON	OXL1211000000000DDPN1P	1,861.60
15-Mar-24	13:44:35	42	4,654.00	XLON	OXL1211000000000DDPN1R	1,954.68
15-Mar-24	13:44:35	66	4,654.00	XLON	OXL1211000000000DDPN1K	3,071.64
15-Mar-24	13:44:35	67	4,654.00	XLON	OXL1211000000000DDPN1J	3,118.18
15-Mar-24	13:44:35	67	4,654.00	XLON	OXL1211000000000DDPN1O	3,118.18
15-Mar-24	13:44:35	168	4,654.00	XLON	OXL1211000000000DDPN1N	7,818.72
15-Mar-24	13:44:56	18	4,654.00	BATE	OXL12A000000000DDP0S5	837.72
15-Mar-24	13:44:56	36	4,653.00	BATE	OXL12A000000000DDP0P1	1,675.08
15-Mar-24	13:44:56	104	4,654.00	XLON	OXL1211000000000DDPN1S	4,840.16
15-Mar-24	13:44:56	130	4,656.00	XLON	OXL1211000000000DDPN1Q	6,052.80
15-Mar-24	13:45:02	9	4,645.00	BATE	OXL12A000000000DDP1A	418.05
15-Mar-24	13:45:02	13	4,644.00	BATE	OXL12A000000000DDP1B	603.72
15-Mar-24	13:45:02	107	4,646.00	XLON	OXL1211000000000DDPN1R	4,971.22
15-Mar-24	13:45:02	110	4,646.00	XLON	OXL1211000000000DDPN17	5,110.60
15-Mar-24	13:45:08	86	4,638.00	XLON	OXL1211000000000DDPN1A	3,988.68
15-Mar-24	13:45:22	70	4,636.00	XLON	OXL1211000000000DDPN1S7	3,245.20
15-Mar-24	13:45:48	131	4,636.00	XLON	OXL1211000000000DDPN1S5	6,073.16
15-Mar-24	13:45:48	289	4,635.00	XLON	OXL1211000000000DDPN1S4	13,395.15
15-Mar-24	13:45:59	33	4,635.00	BATE	OXL12A000000000DDP3U	1,529.55
15-Mar-24	13:45:59	47	4,636.00	XLON	OXL1211000000000DDPN1T	2,178.92
15-Mar-24	13:46:18	121	4,635.00	XLON	OXL1211000000000DDPN1U	5,608.35
15-Mar-24	13:46:30	7	4,635.00	BATE	OXL12A000000000DDP5Q	324.45
15-Mar-24	13:46:30	100	4,635.00	XLON	OXL1211000000000DDPN1U5	4,635.00
15-Mar-24	13:46:32	7	4,634.00	BATE	OXL12A000000000DDP5S	324.38
15-Mar-24	13:46:32	9	4,630.00	BATE	OXL12A000000000DDP5U	416.70
15-Mar-24	13:46:32	9	4,633.00	BATE	OXL12A000000000DDP5T	416.97
15-Mar-24	13:46:32	262	4,630.00	XLON	OXL1211000000000DDPN1V	12,130.60
15-Mar-24	13:46:34	48	4,623.00	XLON	OXL1211000000000DDPN1A	2,219.04
15-Mar-24	13:46:41	199	4,629.00	XLON	OXL1211000000000DDPN1V1	9,211.71
15-Mar-24	13:47:36	8	4,628.00	BATE	OXL12A000000000DDP7S	370.24
15-Mar-24	13:47:36	36	4,629.00	BATE	OXL12A000000000DDP7R	1,666.44
15-Mar-24	13:47:36	85	4,635.00	XLON	OXL1211000000000DDP012	3,939.75
15-Mar-24	13:47:36	316	4,634.00	XLON	OXL1211000000000DDP014	14,643.44
15-Mar-24	13:47:44	17	4,630.00	BATE	OXL12A000000000DDP87	787.10
15-Mar-24	13:47:44	35	4,631.00	BATE	OXL12A000000000DDP86	1,620.85
15-Mar-24	13:47:44	41	4,628.00	BATE	OXL12A000000000DDP88	1,897.48
15-Mar-24	13:47:44	108	4,632.00	XLON	OXL1211000000000DDP01E	5,002.56
15-Mar-24	13:47:44	212	4,631.00	XLON	OXL1211000000000DDP01G	9,817.72
15-Mar-24	13:47:49	14	4,622.00	BATE	OXL12A000000000DDP8C	647.08
15-Mar-24	13:47:49	96	4,625.00	XLON	OXL1211000000000DDP01P	4,440.00
15-Mar-24	13:47:56	9	4,628.00	XLON	OXL1211000000000DDP029	416.52
15-Mar-24	13:48:01	16	4,628.00	XLON	OXL1211000000000DDP02M	740.48
15-Mar-24	13:48:01	18	4,628.00	XLON	OXL1211000000000DDP02L	833.04
15-Mar-24	13:48:05	5	4,623.00	XLON	OXL1211000000000DDP031	231.15
15-Mar-24	13:48:05	10	4,627.00	XLON	OXL1211000000000DDP02R	462.70
15-Mar-24	13:48:05	10	4,628.00	XLON	OXL1211000000000DDP02Q	462.80
15-Mar-24	13:48:05	12	4,623.00	XLON	OXL1211000000000DDP032	554.76
15-Mar-24	13:48:05	18	4,621.00	BATE	OXL12A000000000DDP9S	831.78
15-Mar-24	13:48:05	25	4,626.00	BATE	OXL12A000000000DDP93	1,156.50
15-Mar-24	13:48:05	25	4,627.00	XLON	OXL1211000000000DDP02U	1,156.75
15-Mar-24	13:48:05	27	4,623.00	XLON	OXL1211000000000DDP033	1,248.21
15-Mar-24	13:48:05	49	4,624.00	BATE	OXL12A000000000DDP94	2,265.76
15-Mar-24	13:48:05	49	4,627.00	XLON	OXL1211000000000DDP02T	2,267.23
15-Mar-24	13:48:05	70	4,623.00	XLON	OXL1211000000000DDP030	3,236.10
15-Mar-24	13:48:12	10	4,619.00	BATE	OXL12A000000000DDP98	461.90
15-Mar-24	13:48:12	13	4,619.00	BATE	OXL12A000000000DDP9C	600.47
15-Mar-24	13:48:12	47	4,618.00	XLON	OXL1211000000000DDP03D	2,170.46
15-Mar-24	13:48:48	13	4,631.00	BATE	OXL12A000000000DDP4K	602.03
15-Mar-24	13:48:48	251	4,631.00	XLON	OXL1211000000000DDP04P	11,623.81
15-Mar-24	13:48:50	10	4,626.00	BATE	OXL12A000000000DDP4M	462.60
15-Mar-24	13:48:50	14	4,627.00	BATE	OXL12A000000000DDP4L	647.78
15-Mar-24	13:48:50	105	4,626.00	XLON	OXL1211000000000DDP04V	4,857.30
15-Mar-24	13:49:00	1	4,619.00	BATE	OXL12A000000000DDP4B	46.19
15-Mar-24	13:49:00	9	4,621.00	XLON	OXL1211000000000DDP05F	415.89
15-Mar-24	13:49:00	10	4,621.00	XLON	OXL1211000000000DDP05D	462.10
15-Mar-24	13:49:00	22	4,625.00	BATE	OXL12A000000000DDP4B3	1,017.50
15-Mar-24	13:49:00	28	4,620.00	XLON	OXL1211000000000DDP05B	1,293.60
15-Mar-24	13:49:00	70	4,621.00	XLON	OXL1211000000000DDP05C	3,234.70
15-Mar-24	13:49:00	80	4,622.00	XLON	OXL1211000000000DDP05E	3,697.60
15-Mar-24	13:49:00	222	4,625.00	XLON	OXL1211000000000DDP056	10,267.50
15-Mar-24	13:49:01	32	4,619.00	BATE	OXL12A000000000DDP4B5	1,478.08
15-Mar-24	13:49:09	45	4,628.00	BATE	OXL12A000000000DDP4B6	2,082.60
15-Mar-24	13:49:09	55	4,628.00	XLON	OXL1211000000000DDP05N	2,545.40
15-Mar-24	13:49:10	60	4,625.00	XLON	OXL1211000000000DDP05P	2,775.00
15-Mar-24	13:49:39	14	4,629.00	BATE	OXL12A000000000DDP4C	648.06
15-Mar-24	13:49:39	26	4,628.00	BATE	OXL12A000000000DDP4C1	1,203.28
15-Mar-24	13:49:39	90	4,629.00	XLON	OXL1211000000000DDP06Q	4,166.10
15-Mar-24	13:49:44	4	4,625.00	XLON	OXL1211000000000DDP073	185.00
15-Mar-24	13:49:44	40	4,625.00	XLON	OXL1211000000000DDP074	1,850.00
15-Mar-24	13:49:44	64	4,623.00	XLON	OXL1211000000000DDP07C	2,958.72
15-Mar-24	13:49:44	73	4,624.00	XLON	OXL1211000000000DDP07B	3,375.52
15-Mar-24	13:49:44	113	4,626.00	XLON	OXL1211000000000DDP076	5,227.38
15-Mar-24	13:49:46	12	4,620.00	BATE	OXL12A000000000DDP4D	554.40
15-Mar-24	13:49:46	25	4,619.00	BATE	OXL12A000000000DDP4D1	1,154.75

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	13:49:46	58	4,621.00	XLON	0XL1211000000000DDPO7K	2,680.18
15-Mar-24	13:50:06	185	4,629.00	XLON	0XL1211000000000DDPO91	8,563.65
15-Mar-24	13:50:18	34	4,629.00	BATE	0XL12A000000000DDPPE4	1,573.86
15-Mar-24	13:50:54	12	4,632.00	BATE	0XL12A000000000DDPPE3	555.84
15-Mar-24	13:50:54	92	4,632.00	XLON	0XL1211000000000DDPOA3	4,261.44
15-Mar-24	13:50:54	196	4,632.00	XLON	0XL1211000000000DDPOA4	9,078.72
15-Mar-24	13:50:56	23	4,628.00	BATE	0XL12A000000000DDPPF6	1,064.44
15-Mar-24	13:50:56	44	4,631.00	BATE	0XL12A000000000DDPPF5	2,037.64
15-Mar-24	13:50:56	122	4,630.00	XLON	0XL1211000000000DDPOAB	5,648.60
15-Mar-24	13:50:56	126	4,628.00	XLON	0XL1211000000000DDPOAD	5,831.28
15-Mar-24	13:50:56	252	4,629.00	XLON	0XL1211000000000DDPOAF	11,665.08
15-Mar-24	13:51:00	8	4,625.00	BATE	0XL12A000000000DDPPFA	370.00
15-Mar-24	13:51:00	54	4,625.00	XLON	0XL1211000000000DDPOAN	2,497.50
15-Mar-24	13:51:00	67	4,626.00	XLON	0XL1211000000000DDPOAL	3,099.42
15-Mar-24	13:51:10	51	4,628.00	XLON	0XL1211000000000DDPOB1	2,360.28
15-Mar-24	13:51:23	13	4,625.00	BATE	0XL12A000000000DDPPG2	601.25
15-Mar-24	13:51:23	14	4,626.00	BATE	0XL12A000000000DDPPG1	647.64
15-Mar-24	13:51:23	71	4,627.00	XLON	0XL1211000000000DDPOB9	3,285.17
15-Mar-24	13:51:24	67	4,623.00	XLON	0XL1211000000000DDPOB1	3,097.41
15-Mar-24	13:51:45	12	4,620.00	BATE	0XL12A000000000DDPPGO	554.40
15-Mar-24	13:51:45	27	4,618.00	XLON	0XL1211000000000DDPOC8	1,246.86
15-Mar-24	13:51:45	39	4,619.00	BATE	0XL12A000000000DDPPGP	1,801.41
15-Mar-24	13:51:45	141	4,618.00	XLON	0XL1211000000000DDPOC7	6,511.38
15-Mar-24	13:51:45	156	4,617.00	XLON	0XL1211000000000DDPOCA	7,202.52
15-Mar-24	13:51:47	18	4,610.00	XLON	0XL1211000000000DDPOCG	829.80
15-Mar-24	13:51:47	26	4,610.00	BATE	0XL12A000000000DDPPGU	1,198.60
15-Mar-24	13:51:47	39	4,609.00	BATE	0XL12A000000000DDPPGV	1,797.51
15-Mar-24	13:51:47	58	4,610.00	XLON	0XL1211000000000DDPOCF	2,673.80
15-Mar-24	13:51:47	97	4,609.00	XLON	0XL1211000000000DDPOCI	4,470.73
15-Mar-24	13:51:59	11	4,607.00	BATE	0XL12A000000000DDPPHI	506.77
15-Mar-24	13:51:59	99	4,609.00	XLON	0XL1211000000000DDPOCV	4,562.91
15-Mar-24	13:52:08	8	4,600.00	BATE	0XL12A000000000DDPPHT	368.00
15-Mar-24	13:52:08	33	4,603.00	BATE	0XL12A000000000DDPPHR	1,518.99
15-Mar-24	13:52:08	37	4,602.00	BATE	0XL12A000000000DDPPHS	1,702.74
15-Mar-24	13:52:08	88	4,602.00	XLON	0XL1211000000000DDPOD9	4,049.76
15-Mar-24	13:52:15	84	4,603.00	XLON	0XL1211000000000DDPODH	3,866.52
15-Mar-24	13:52:16	10	4,600.00	BATE	0XL12A000000000DDPPID	460.00
15-Mar-24	13:52:21	13	4,599.00	BATE	0XL12A000000000DDPPID	597.87
15-Mar-24	13:52:21	72	4,598.00	XLON	0XL1211000000000DDPODP	3,310.56
15-Mar-24	13:52:39	13	4,603.00	BATE	0XL12A000000000DDPPIK	598.39
15-Mar-24	13:52:45	10	4,600.00	BATE	0XL12A000000000DDPPIS	460.00
15-Mar-24	13:52:45	55	4,598.00	XLON	0XL1211000000000DDPOEF	2,528.90
15-Mar-24	13:52:45	75	4,597.00	XLON	0XL1211000000000DDPOEG	3,447.75
15-Mar-24	13:52:56	9	4,595.00	BATE	0XL12A000000000DDPPJH	413.55
15-Mar-24	13:52:56	138	4,595.00	XLON	0XL1211000000000DDPOFI	6,341.10
15-Mar-24	13:53:06	52	4,599.00	XLON	0XL1211000000000DDPOF8	2,391.48
15-Mar-24	13:53:07	64	4,599.00	XLON	0XL1211000000000DDPOF9	2,943.36
15-Mar-24	13:53:19	15	4,602.00	BATE	0XL12A000000000DDPPJV	690.30
15-Mar-24	13:53:19	40	4,601.00	BATE	0XL12A000000000DDPPJV	1,840.40
15-Mar-24	13:53:30	11	4,598.00	BATE	0XL12A000000000DDPPKC	505.78
15-Mar-24	13:53:34	8	4,597.00	BATE	0XL12A000000000DDPPKF	367.76
15-Mar-24	13:53:34	62	4,597.00	XLON	0XL1211000000000DDPOGO	2,850.14
15-Mar-24	13:53:34	95	4,597.00	XLON	0XL1211000000000DDPOFV	4,367.15
15-Mar-24	13:54:03	61	4,622.00	XLON	0XL1211000000000DDPOBI	2,819.42
15-Mar-24	13:54:03	102	4,623.00	BATE	0XL12A000000000DDPPL6	4,715.46
15-Mar-24	13:54:03	149	4,622.00	BATE	0XL12A000000000DDPPL7	6,886.78
15-Mar-24	13:54:03	708	4,621.00	XLON	0XL1211000000000DDPOIE	32,716.68
15-Mar-24	13:54:28	18	4,616.00	BATE	0XL12A000000000DDPPM3	830.88
15-Mar-24	13:54:28	24	4,615.00	BATE	0XL12A000000000DDPPM4	1,107.60
15-Mar-24	13:54:28	53	4,616.00	XLON	0XL1211000000000DDPOJ0	2,446.48
15-Mar-24	13:54:28	71	4,617.00	XLON	0XL1211000000000DDPOI0	3,278.07
15-Mar-24	13:54:28	117	4,618.00	XLON	0XL1211000000000DDPOIT	5,403.06
15-Mar-24	13:54:39	10	4,610.00	BATE	0XL12A000000000DDPPMH	461.00
15-Mar-24	13:54:39	26	4,609.00	BATE	0XL12A000000000DDPPMI	1,198.34
15-Mar-24	13:54:39	42	4,611.00	XLON	0XL1211000000000DDPOJB	1,936.62
15-Mar-24	13:54:39	48	4,611.00	XLON	0XL1211000000000DDPOJC	2,213.28
15-Mar-24	13:54:39	98	4,610.00	XLON	0XL1211000000000DDPOJG	4,517.80
15-Mar-24	13:55:02	15	4,605.00	BATE	0XL12A000000000DDPPMS	690.75
15-Mar-24	13:55:02	15	4,608.00	XLON	0XL1211000000000DDPOK1	691.20
15-Mar-24	13:55:02	34	4,608.00	XLON	0XL1211000000000DDPOK4	1,566.72
15-Mar-24	13:55:02	47	4,604.00	XLON	0XL1211000000000DDPOK6	2,163.88
15-Mar-24	13:55:02	99	4,607.00	XLON	0XL1211000000000DDPOK3	4,560.93
15-Mar-24	13:55:44	63	4,606.00	XLON	0XL1211000000000DDPOL2	2,901.78
15-Mar-24	13:55:44	129	4,607.00	XLON	0XL1211000000000DDPOL0	5,943.03
15-Mar-24	13:55:45	14	4,604.00	BATE	0XL12A000000000DDPP03	644.56
15-Mar-24	13:55:45	37	4,604.00	XLON	0XL1211000000000DDPOL5	1,703.48
15-Mar-24	13:55:45	64	4,604.00	XLON	0XL1211000000000DDPOL6	2,946.56
15-Mar-24	13:55:46	86	4,603.00	XLON	0XL1211000000000DDPOL8	3,958.58
15-Mar-24	13:56:18	58	4,603.00	BATE	0XL12A000000000DDPPPC	2,669.74
15-Mar-24	13:56:19	11	4,602.00	XLON	0XL1211000000000DDPOMO	506.22
15-Mar-24	13:56:19	34	4,602.00	XLON	0XL1211000000000DDPOMP	1,564.68
15-Mar-24	13:56:19	59	4,602.00	XLON	0XL1211000000000DDPOMN	2,715.18
15-Mar-24	13:56:19	69	4,601.00	XLON	0XL1211000000000DDPOMR	3,174.69
15-Mar-24	13:56:19	78	4,602.00	XLON	0XL1211000000000DDPOML	3,589.56
15-Mar-24	13:56:19	102	4,600.00	XLON	0XL1211000000000DDPOMU	4,692.00
15-Mar-24	13:56:21	68	4,591.00	BATE	0XL12A000000000DDPPPI	3,121.88
15-Mar-24	13:56:21	75	4,591.00	XLON	0XL1211000000000DDPON2	3,443.25
15-Mar-24	13:56:21	80	4,591.00	XLON	0XL1211000000000DDPON4	3,672.80
15-Mar-24	13:56:22	8	4,586.00	BATE	0XL12A000000000DDPPPT	366.88
15-Mar-24	13:56:30	14	4,586.00	BATE	0XL12A000000000DDPPPF	642.04
15-Mar-24	13:56:30	18	4,585.00	BATE	0XL12A000000000DDPPPE	825.30
15-Mar-24	13:56:30	70	4,583.00	XLON	0XL1211000000000DDPONN	3,208.10
15-Mar-24	13:56:34	49	4,579.00	XLON	0XL1211000000000DDPONQ	2,243.71
15-Mar-24	13:56:45	62	4,576.00	XLON	0XL1211000000000DDPOOD	2,837.12
15-Mar-24	13:56:45	87	4,575.00	XLON	0XL1211000000000DDPOOG	3,980.25
15-Mar-24	13:56:48	47	4,572.00	XLON	0XL1211000000000DDPOOL	2,148.84
15-Mar-24	13:56:52	13	4,567.00	BATE	0XL12A000000000DDPPRA	593.71
15-Mar-24	13:56:52	16	4,567.00	BATE	0XL12A000000000DDPPRB	730.72
15-Mar-24	13:56:52	49	4,570.00	XLON	0XL1211000000000DDPOOQ	2,239.30
15-Mar-24	13:57:03	62	4,578.00	XLON	0XL1211000000000DDPOPA	2,838.36
15-Mar-24	13:57:03	68	4,579.00	XLON	0XL1211000000000DDPOPB	3,113.72
15-Mar-24	13:57:08	45	4,575.00	XLON	0XL1211000000000DDPOPI	2,058.75
15-Mar-24	13:57:18	19	4,571.00	BATE	0XL12A000000000DDPPSF	868.49
15-Mar-24	13:57:18	22	4,570.00	BATE	0XL12A000000000DDPPSE	1,005.40
15-Mar-24	13:57:18	56	4,571.00	XLON	0XL1211000000000DDPOPP	2,559.76
15-Mar-24	13:57:18	77	4,570.00	XLON	0XL1211000000000DDPOPS	3,518.90

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	13:57:36	56	4,565.00	XLON	0XL1211000000000DDPOQM	2,556.40
15-Mar-24	13:57:36	72	4,564.00	XLON	0XL1211000000000DDPOQN	3,286.08
15-Mar-24	13:57:38	28	4,558.00	XLON	0XL1211000000000DDPOQR	1,276.24
15-Mar-24	13:57:38	95	4,558.00	XLON	0XL1211000000000DDPOQT	4,330.10
15-Mar-24	13:57:46	18	4,556.00	BATE	0XL12A000000000DDPPPT8	820.08
15-Mar-24	13:57:46	49	4,556.00	XLON	0XL1211000000000DDPPOR2	2,232.44
15-Mar-24	13:57:52	80	4,555.00	XLON	0XL1211000000000DDPPOR7	3,644.00
15-Mar-24	13:57:54	79	4,554.00	XLON	0XL1211000000000DDPPORF	3,597.66
15-Mar-24	13:58:00	58	4,550.00	XLON	0XL1211000000000DDPPORL	2,639.00
15-Mar-24	13:58:05	58	4,552.00	XLON	0XL1211000000000DDPPOS1	2,640.16
15-Mar-24	13:58:06	27	4,552.00	BATE	0XL12A000000000DDPPPTI	1,229.04
15-Mar-24	13:58:08	9	4,551.00	BATE	0XL12A000000000DDPPPTN	409.59
15-Mar-24	13:58:09	55	4,550.00	XLON	0XL1211000000000DDPPOS9	2,502.50
15-Mar-24	13:58:19	11	4,549.00	BATE	0XL12A000000000DDPPPTU	500.39
15-Mar-24	13:58:19	21	4,548.00	BATE	0XL12A000000000DDPPPTV	955.08
15-Mar-24	13:58:19	47	4,550.00	XLON	0XL1211000000000DDPPSM	2,138.50
15-Mar-24	13:58:47	11	4,561.00	BATE	0XL12A000000000DDPPUM	501.71
15-Mar-24	13:58:47	28	4,560.00	BATE	0XL12A000000000DDPPUN	1,276.80
15-Mar-24	13:58:47	73	4,559.00	XLON	0XL1211000000000DDPPOTU	3,328.07
15-Mar-24	13:58:50	131	4,558.00	XLON	0XL1211000000000DDPOU3	5,970.98
15-Mar-24	13:59:08	71	4,555.00	XLON	0XL1211000000000DDPOUQ	3,234.05
15-Mar-24	13:59:08	83	4,554.00	XLON	0XL1211000000000DDPOUV	3,779.82
15-Mar-24	13:59:11	10	4,551.00	BATE	0XL12A000000000DDPPVB	455.10
15-Mar-24	13:59:11	20	4,552.00	BATE	0XL12A000000000DDPPV9	910.40
15-Mar-24	13:59:11	25	4,551.00	BATE	0XL12A000000000DDPPVC	1,137.75
15-Mar-24	13:59:11	46	4,553.00	XLON	0XL1211000000000DDPPV5	2,094.38
15-Mar-24	13:59:11	56	4,552.00	XLON	0XL1211000000000DDPOV6	2,549.12
15-Mar-24	13:59:18	55	4,551.00	XLON	0XL1211000000000DDPOVI	2,503.05
15-Mar-24	13:59:38	10	4,550.00	BATE	0XL12A000000000DDPPQ0	455.00
15-Mar-24	13:59:38	13	4,549.00	BATE	0XL12A000000000DDPPQ0P	591.37
15-Mar-24	13:59:38	51	4,550.00	XLON	0XL1211000000000DDPP06	2,320.50
15-Mar-24	13:59:38	132	4,549.00	XLON	0XL1211000000000DDPP0A	6,004.68
15-Mar-24	14:00:00	5	4,545.00	BATE	0XL12A000000000DDPPQ1D	227.25
15-Mar-24	14:00:00	26	4,548.00	BATE	0XL12A000000000DDPPQ1E	1,182.48
15-Mar-24	14:00:00	90	4,548.00	XLON	0XL1211000000000DDPP0U	4,093.20
15-Mar-24	14:00:18	110	4,552.00	XLON	0XL1211000000000DDPP1U	5,007.20
15-Mar-24	14:00:19	120	4,551.00	XLON	0XL1211000000000DDPP25	5,461.20
15-Mar-24	14:00:19	363	4,551.00	XLON	0XL1211000000000DDPP26	16,520.13
15-Mar-24	14:00:24	5	4,546.00	XLON	0XL1211000000000DDPP2J	227.30
15-Mar-24	14:00:24	7	4,546.00	BATE	0XL12A000000000DDPPQ2D	318.22
15-Mar-24	14:00:24	45	4,546.00	XLON	0XL1211000000000DDPP2H	2,045.70
15-Mar-24	14:00:24	117	4,545.00	BATE	0XL12A000000000DDPPQ2E	5,317.65
15-Mar-24	14:00:43	6	4,544.00	XLON	0XL1211000000000DDPP39	272.64
15-Mar-24	14:00:43	44	4,545.00	XLON	0XL1211000000000DDPP36	1,999.80
15-Mar-24	14:00:43	70	4,545.00	XLON	0XL1211000000000DDPP37	3,181.50
15-Mar-24	14:00:43	97	4,544.00	BATE	0XL12A000000000DDPPQ2U	4,407.68
15-Mar-24	14:00:43	125	4,544.00	XLON	0XL1211000000000DDPP38	5,680.00
15-Mar-24	14:00:51	34	4,547.00	BATE	0XL12A000000000DDPPQ3F	1,545.98
15-Mar-24	14:00:51	47	4,546.00	BATE	0XL12A000000000DDPPQ3G	2,136.62
15-Mar-24	14:00:51	67	4,547.00	XLON	0XL1211000000000DDPP3J	3,046.49
15-Mar-24	14:00:52	6	4,546.00	BATE	0XL12A000000000DDPPQ3H	272.76
15-Mar-24	14:00:53	64	4,542.00	XLON	0XL1211000000000DDPP3N	2,906.88
15-Mar-24	14:01:17	42	4,537.00	BATE	0XL12A000000000DDPPQ4R	1,905.54
15-Mar-24	14:01:17	63	4,536.00	BATE	0XL12A000000000DDPPQ4S	2,857.68
15-Mar-24	14:01:17	74	4,537.00	XLON	0XL1211000000000DDPP4H	3,357.38
15-Mar-24	14:01:17	75	4,536.00	XLON	0XL1211000000000DDPP4I	3,402.00
15-Mar-24	14:01:28	95	4,544.00	XLON	0XL1211000000000DDPP58	4,316.80
15-Mar-24	14:01:32	26	4,541.00	BATE	0XL12A000000000DDPPQ5H	1,180.66
15-Mar-24	14:01:35	35	4,540.00	BATE	0XL12A000000000DDPPQ5M	1,589.00
15-Mar-24	14:01:35	51	4,539.00	XLON	0XL1211000000000DDPP5P	2,314.89
15-Mar-24	14:01:35	103	4,540.00	XLON	0XL1211000000000DDPP5N	4,676.20
15-Mar-24	14:01:41	18	4,537.00	BATE	0XL12A000000000DDPPQ5U	816.66
15-Mar-24	14:01:43	13	4,532.00	BATE	0XL12A000000000DDPPQ62	589.16
15-Mar-24	14:01:43	82	4,534.00	XLON	0XL1211000000000DDPP6D	3,717.88
15-Mar-24	14:01:48	16	4,531.00	BATE	0XL12A000000000DDPPQ69	724.96
15-Mar-24	14:01:48	51	4,531.00	XLON	0XL1211000000000DDPP6L	2,310.81
15-Mar-24	14:01:50	31	4,530.00	BATE	0XL12A000000000DDPPQ6C	1,404.30
15-Mar-24	14:01:50	48	4,530.00	XLON	0XL1211000000000DDPP6O	2,174.40
15-Mar-24	14:01:51	53	4,529.00	XLON	0XL1211000000000DDPP6P	2,400.37
15-Mar-24	14:01:59	57	4,527.00	XLON	0XL1211000000000DDPP6V	2,580.39
15-Mar-24	14:02:07	7	4,525.00	BATE	0XL12A000000000DDPPQ7C	316.75
15-Mar-24	14:02:07	63	4,526.00	XLON	0XL1211000000000DDPP7A	2,851.38
15-Mar-24	14:02:08	77	4,519.00	XLON	0XL1211000000000DDPP7B	3,479.63
15-Mar-24	14:02:22	46	4,520.00	XLON	0XL1211000000000DDPP7P	2,079.20
15-Mar-24	14:02:22	53	4,519.00	XLON	0XL1211000000000DDPP7R	2,395.07
15-Mar-24	14:02:23	8	4,519.00	BATE	0XL12A000000000DDPPQ83	361.52
15-Mar-24	14:02:38	105	4,517.00	XLON	0XL1211000000000DDPP8D	4,742.85
15-Mar-24	14:02:47	130	4,516.00	XLON	0XL1211000000000DDPP8K	5,870.80
15-Mar-24	14:02:47	134	4,515.00	XLON	0XL1211000000000DDPP8N	6,050.10
15-Mar-24	14:02:56	55	4,521.00	XLON	0XL1211000000000DDPP9L	2,486.55
15-Mar-24	14:02:59	57	4,520.00	XLON	0XL1211000000000DDPP9L	2,576.40
15-Mar-24	14:03:02	31	4,520.00	XLON	0XL1211000000000DDPP9N	1,401.20
15-Mar-24	14:03:02	79	4,519.00	XLON	0XL1211000000000DDPP9O	3,570.01
15-Mar-24	14:03:53	54	4,532.00	BATE	0XL12A000000000DDPPQ8F	2,447.28
15-Mar-24	14:03:53	77	4,533.00	XLON	0XL1211000000000DDPPBT	3,490.41
15-Mar-24	14:03:53	151	4,534.00	XLON	0XL1211000000000DDPPBS	6,846.34
15-Mar-24	14:03:55	37	4,526.00	BATE	0XL12A000000000DDPPQ8H	1,674.62
15-Mar-24	14:03:55	175	4,531.00	XLON	0XL1211000000000DDPPCB	7,929.25
15-Mar-24	14:03:55	285	4,531.00	BATE	0XL12A000000000DDPPQ8G	12,913.35
15-Mar-24	14:03:55	419	4,530.00	XLON	0XL1211000000000DDPPCF	18,980.70
15-Mar-24	14:03:58	62	4,525.00	BATE	0XL12A000000000DDPPQ8I	2,805.50
15-Mar-24	14:04:02	13	4,523.00	XLON	0XL1211000000000DDPPD1	587.99
15-Mar-24	14:04:02	55	4,523.00	XLON	0XL1211000000000DDPPD2	2,487.65
15-Mar-24	14:04:13	11	4,521.00	XLON	0XL1211000000000DDPPDB	497.31
15-Mar-24	14:04:43	65	4,553.00	BATE	0XL12A000000000DDPPQEO	2,959.45
15-Mar-24	14:04:43	93	4,552.00	BATE	0XL12A000000000DDPPQEP	4,233.36
15-Mar-24	14:04:43	216	4,553.00	XLON	0XL1211000000000DDPPGJ	9,834.48
15-Mar-24	14:04:52	101	4,567.00	XLON	0XL1211000000000DDPPHN	4,612.67
15-Mar-24	14:04:52	337	4,567.00	XLON	0XL1211000000000DDPPHO	15,390.79
15-Mar-24	14:05:29	133	4,598.00	BATE	0XL12A000000000DDPPQGS	6,115.34
15-Mar-24	14:05:29	198	4,597.00	BATE	0XL12A000000000DDPPQGG	9,102.06
15-Mar-24	14:05:29	464	4,597.00	XLON	0XL1211000000000DDPPJ	21,330.08
15-Mar-24	14:05:30	92	4,597.00	XLON	0XL1211000000000DDPPJ	4,229.24
15-Mar-24	14:05:37	35	4,596.00	BATE	0XL12A000000000DDPPQGE	1,608.60
15-Mar-24	14:05:37	49	4,597.00	BATE	0XL12A000000000DDPPQGD	2,252.53
15-Mar-24	14:05:37	52	4,597.00	XLON	0XL1211000000000DDPPK3	2,390.44

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	14:05:43	67	4,596.00	XLON	0XL1211000000000DDPPKA	3,079.32
15-Mar-24	14:05:45	48	4,591.00	BATE	0XL12A000000000DDPPQH2	2,203.68
15-Mar-24	14:05:45	85	4,590.00	BATE	0XL12A000000000DDPPQH3	3,901.50
15-Mar-24	14:06:10	48	4,589.00	XLON	0XL1211000000000DDPPKL	2,202.72
15-Mar-24	14:06:10	183	4,589.00	XLON	0XL1211000000000DDPPKM	8,397.87
15-Mar-24	14:06:37	24	4,586.00	BATE	0XL12A000000000DDDPQID	1,100.64
15-Mar-24	14:06:37	29	4,587.00	BATE	0XL12A000000000DDDPQIE	1,330.23
15-Mar-24	14:07:18	25	4,605.00	BATE	0XL12A000000000DDDPQK5	1,151.25
15-Mar-24	14:07:18	114	4,604.00	BATE	0XL12A000000000DDDPQK6	5,248.56
15-Mar-24	14:07:46	41	4,599.00	BATE	0XL12A000000000DDDPQL0	1,885.59
15-Mar-24	14:07:46	61	4,600.00	BATE	0XL12A000000000DDDPQL1	2,806.00
15-Mar-24	14:07:59	12	4,596.00	BATE	0XL12A000000000DDDPQL5	551.52
15-Mar-24	14:08:29	54	4,602.00	BATE	0XL12A000000000DDDPQME	2,485.08
15-Mar-24	14:08:29	103	4,601.00	BATE	0XL12A000000000DDDPQMF	4,739.03
15-Mar-24	14:08:53	10	4,599.00	BATE	0XL12A000000000DDDPQMV	459.90
15-Mar-24	14:08:53	37	4,600.00	BATE	0XL12A000000000DDDPQMU	1,702.00
15-Mar-24	14:08:53	66	4,599.00	XLON	0XL1211000000000DDPP01	3,035.34
15-Mar-24	14:08:53	75	4,600.00	XLON	0XL1211000000000DDPP02	3,450.00
15-Mar-24	14:09:00	14	4,594.00	BATE	0XL12A000000000DDPQNA	643.16
15-Mar-24	14:09:00	28	4,593.00	BATE	0XL12A000000000DDPQNB	1,286.04
15-Mar-24	14:09:00	50	4,596.00	BATE	0XL12A000000000DDPQNG	2,298.00
15-Mar-24	14:09:00	248	4,595.00	XLON	0XL1211000000000DDPP05	11,395.60
15-Mar-24	14:09:00	255	4,593.00	XLON	0XL1211000000000DDPP06	11,712.15
15-Mar-24	14:09:30	44	4,602.00	XLON	0XL1211000000000DDPP07	2,024.88
15-Mar-24	14:09:30	64	4,602.00	XLON	0XL1211000000000DDPP08	2,945.28
15-Mar-24	14:09:30	73	4,602.00	XLON	0XL1211000000000DDPP09	3,359.46
15-Mar-24	14:09:30	190	4,602.00	XLON	0XL1211000000000DDPP10	8,743.80
15-Mar-24	14:09:47	15	4,610.00	BATE	0XL12A000000000DDPQP6	691.50
15-Mar-24	14:09:48	15	4,608.00	BATE	0XL12A000000000DDPQP7	691.20
15-Mar-24	14:09:48	19	4,610.00	XLON	0XL1211000000000DDPP03	875.90
15-Mar-24	14:09:48	41	4,611.00	XLON	0XL1211000000000DDPP04	1,890.51
15-Mar-24	14:09:48	47	4,609.00	BATE	0XL12A000000000DDPQP8	2,166.23
15-Mar-24	14:09:48	51	4,608.00	BATE	0XL12A000000000DDPQP9	2,350.08
15-Mar-24	14:09:48	67	4,611.00	XLON	0XL1211000000000DDPPR1	3,089.37
15-Mar-24	14:09:48	131	4,609.00	BATE	0XL12A000000000DDPQP8	6,037.79
15-Mar-24	14:09:48	226	4,611.00	XLON	0XL1211000000000DDPP00	10,420.86
15-Mar-24	14:09:58	11	4,611.00	BATE	0XL12A000000000DDPQQC	507.21
15-Mar-24	14:09:58	41	4,614.00	XLON	0XL1211000000000DDPPQN	1,891.74
15-Mar-24	14:09:58	44	4,613.00	XLON	0XL1211000000000DDPPQR	2,029.72
15-Mar-24	14:09:58	86	4,614.00	XLON	0XL1211000000000DDPPQM	3,968.04
15-Mar-24	14:09:58	415	4,612.00	XLON	0XL1211000000000DDPPQQ	19,139.80
15-Mar-24	14:10:00	44	4,610.00	XLON	0XL1211000000000DDPPQT	2,028.40
15-Mar-24	14:10:01	34	4,606.00	BATE	0XL12A000000000DDPQQG	1,566.04
15-Mar-24	14:10:01	40	4,607.00	XLON	0XL1211000000000DDPPQV	1,842.80
15-Mar-24	14:10:17	27	4,602.00	XLON	0XL1211000000000DDPPR2	1,242.54
15-Mar-24	14:10:17	935	4,602.00	XLON	0XL1211000000000DDPPR3	43,028.70
15-Mar-24	14:10:21	3	4,599.00	BATE	0XL12A000000000DDPQQT	137.97
15-Mar-24	14:10:21	7	4,599.00	BATE	0XL12A000000000DDPQQS	321.93
15-Mar-24	14:10:35	2871	4,597.00	XLON	0XL1211000000000DDPPS1	131,979.87
15-Mar-24	14:10:36	10	4,595.00	BATE	0XL12A000000000DDPQRL	459.50
15-Mar-24	14:10:36	13	4,596.00	BATE	0XL12A000000000DDPQRM	597.48
15-Mar-24	14:10:43	20	4,595.00	BATE	0XL12A000000000DDPQSO	919.00
15-Mar-24	14:10:53	53	4,593.00	XLON	0XL1211000000000DDPPSF	2,434.29
15-Mar-24	14:10:53	459	4,592.00	XLON	0XL1211000000000DDPPSH	21,077.28
15-Mar-24	14:10:53	822	4,592.00	XLON	0XL1211000000000DDPPSG	37,746.24
15-Mar-24	14:11:20	27	4,600.00	BATE	0XL12A000000000DDPQTS	1,242.00
15-Mar-24	14:11:20	34	4,600.00	BATE	0XL12A000000000DDPQT5	1,564.00
15-Mar-24	14:11:21	12	4,599.00	BATE	0XL12A000000000DDPQTV	551.88
15-Mar-24	14:11:53	33	4,596.00	BATE	0XL12A000000000DDPQV3	1,516.68
15-Mar-24	14:11:53	51	4,595.00	BATE	0XL12A000000000DDPQV4	2,343.45
15-Mar-24	14:11:53	110	4,595.00	XLON	0XL1211000000000DDPPU2	5,054.50
15-Mar-24	14:11:53	364	4,595.00	XLON	0XL1211000000000DDPPU3	16,725.80
15-Mar-24	14:11:53	771	4,595.00	XLON	0XL1211000000000DDPPU1	35,427.45
15-Mar-24	14:12:27	20	4,602.00	XLON	0XL1211000000000DDPPU4	920.40
15-Mar-24	14:13:02	22	4,607.00	BATE	0XL12A000000000DDPR21	1,013.54
15-Mar-24	14:13:02	61	4,607.00	XLON	0XL1211000000000DDPPVM	2,810.27
15-Mar-24	14:13:02	70	4,607.00	XLON	0XL1211000000000DDPPVN	3,224.90
15-Mar-24	14:13:02	145	4,606.00	BATE	0XL12A000000000DDPR22	6,678.70
15-Mar-24	14:13:02	995	4,607.00	XLON	0XL1211000000000DDPPVL	45,839.65
15-Mar-24	14:13:02	1265	4,607.00	XLON	0XL1211000000000DDPPVK	58,278.55
15-Mar-24	14:13:03	34	4,607.00	XLON	0XL1211000000000DDPPVR	1,566.38
15-Mar-24	14:13:08	27	4,616.00	XLON	0XL1211000000000DDPPVT	1,246.32
15-Mar-24	14:13:13	24	4,618.00	XLON	0XL1211000000000DDPPVV	1,108.32
15-Mar-24	14:13:15	24	4,618.00	XLON	0XL1211000000000DDPQ02	1,108.32
15-Mar-24	14:13:15	63	4,618.00	XLON	0XL1211000000000DDPQ01	2,909.34
15-Mar-24	14:13:19	23	4,618.00	XLON	0XL1211000000000DDPQ07	1,062.14
15-Mar-24	14:13:19	57	4,618.00	XLON	0XL1211000000000DDPQ06	2,632.26
15-Mar-24	14:13:28	96	4,620.00	XLON	0XL1211000000000DDPQ0M	4,435.20
15-Mar-24	14:13:29	28	4,620.00	XLON	0XL1211000000000DDPQ0T	1,293.60
15-Mar-24	14:13:29	64	4,620.00	XLON	0XL1211000000000DDPQ11	2,956.80
15-Mar-24	14:13:29	80	4,620.00	XLON	0XL1211000000000DDPQ0V	3,696.00
15-Mar-24	14:13:29	137	4,620.00	XLON	0XL1211000000000DDPQ05	6,329.40
15-Mar-24	14:13:43	23	4,619.00	XLON	0XL1211000000000DDPQ1H	1,062.37
15-Mar-24	14:13:50	22	4,621.00	XLON	0XL1211000000000DDPQ1T	1,016.62
15-Mar-24	14:14:02	140	4,624.00	XLON	0XL1211000000000DDPQ25	6,473.60
15-Mar-24	14:14:02	882	4,619.00	XLON	0XL1211000000000DDPQ28	40,739.58
15-Mar-24	14:14:05	44	4,617.00	BATE	0XL12A000000000DDPR46	2,031.48
15-Mar-24	14:14:05	89	4,616.00	BATE	0XL12A000000000DDPR47	4,108.24
15-Mar-24	14:14:30	20	4,622.00	XLON	0XL1211000000000DDPQ2T	924.40
15-Mar-24	14:14:31	20	4,622.00	XLON	0XL1211000000000DDPQ33	924.40
15-Mar-24	14:14:32	20	4,622.00	XLON	0XL1211000000000DDPQ36	924.40
15-Mar-24	14:14:33	23	4,622.00	XLON	0XL1211000000000DDPQ38	1,063.06
15-Mar-24	14:14:35	24	4,622.00	XLON	0XL1211000000000DDPQ3A	1,109.28
15-Mar-24	14:14:55	11	4,615.00	BATE	0XL12A000000000DDPR50	507.65
15-Mar-24	14:14:55	117	4,614.00	BATE	0XL12A000000000DDPR5P	5,398.38
15-Mar-24	14:14:55	548	4,617.00	XLON	0XL1211000000000DDPQ3M	25,301.16
15-Mar-24	14:14:56	17	4,608.00	XLON	0XL1211000000000DDPQ3Q	783.36
15-Mar-24	14:14:58	294	4,605.00	XLON	0XL1211000000000DDPQ3S	13,538.70
15-Mar-24	14:15:21	31	4,604.00	BATE	0XL12A000000000DDPR7D	1,427.24
15-Mar-24	14:15:21	31	4,606.00	XLON	0XL1211000000000DDPQ4E	1,427.86
15-Mar-24	14:15:21	39	4,605.00	BATE	0XL12A000000000DDPR7C	1,795.95
15-Mar-24	14:15:21	48	4,610.00	BATE	0XL12A000000000DDPR7B	2,212.80
15-Mar-24	14:15:21	74	4,606.00	XLON	0XL1211000000000DDPQ4G	3,408.44
15-Mar-24	14:15:21	95	4,606.00	XLON	0XL1211000000000DDPQ4F	4,375.70
15-Mar-24	14:15:21	199	4,608.00	XLON	0XL1211000000000DDPQ4A	9,169.92
15-Mar-24	14:15:21	1056	4,608.00	XLON	0XL1211000000000DDPQ4B	48,660.48

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	14:15:21	1224	4,608.00	XLON	OXL121100000000DDPQ49	56,401.92
15-Mar-24	14:15:21	2257	4,608.00	XLON	OXL121100000000DDPQ4D	104,002.56
15-Mar-24	14:15:30	874	4,610.00	XLON	OXL121100000000DDPQ4R	40,291.40
15-Mar-24	14:15:30	950	4,610.00	XLON	OXL121100000000DDPQ4Q	43,795.00
15-Mar-24	14:16:25	4	4,622.00	BATE	OXL12A000000000DDPRAB	184.88
15-Mar-24	14:16:25	49	4,621.00	BATE	OXL12A000000000DDPRAD	2,264.29
15-Mar-24	14:16:25	126	4,621.00	BATE	OXL12A000000000DDPRAC	5,822.46
15-Mar-24	14:16:25	235	4,622.00	BATE	OXL12A000000000DDPRAA	10,861.70
15-Mar-24	14:16:25	381	4,621.00	XLON	OXL121100000000DDPQ6E	17,606.01
15-Mar-24	14:16:44	70	4,621.00	BATE	OXL12A000000000DDPRB7	3,234.70
15-Mar-24	14:16:44	330	4,621.00	XLON	OXL121100000000DDPQ7L	15,249.30
15-Mar-24	14:16:44	1498	4,621.00	XLON	OXL121100000000DDPQ72	69,222.58
15-Mar-24	14:16:48	61	4,619.00	BATE	OXL12A000000000DDPRB1	2,817.59
15-Mar-24	14:16:48	328	4,618.00	BATE	OXL12A000000000DDPRBK	15,147.04
15-Mar-24	14:16:48	1291	4,619.00	XLON	OXL121100000000DDPQ76	59,631.29
15-Mar-24	14:16:49	16	4,614.00	BATE	OXL12A000000000DDPRBO	738.24
15-Mar-24	14:16:49	29	4,613.00	BATE	OXL12A000000000DDPRBP	1,337.77
15-Mar-24	14:16:55	29	4,613.00	BATE	OXL12A000000000DDPRC4	1,337.77
15-Mar-24	14:17:05	10	4,612.00	BATE	OXL12A000000000DDPRCA	461.20
15-Mar-24	14:17:05	61	4,611.00	BATE	OXL12A000000000DDPRCB	2,817.71
15-Mar-24	14:17:05	101	4,611.00	XLON	OXL121100000000DDPQ7J	4,657.11
15-Mar-24	14:17:05	113	4,611.00	XLON	OXL121100000000DDPQ7K	5,210.43
15-Mar-24	14:17:05	236	4,611.00	XLON	OXL121100000000DDPQ7L	10,881.96
15-Mar-24	14:17:07	27	4,611.00	XLON	OXL121100000000DDPQ7M	1,244.97
15-Mar-24	14:17:07	36	4,611.00	XLON	OXL121100000000DDPQ7N	1,659.96
15-Mar-24	14:17:16	17	4,609.00	XLON	OXL121100000000DDPQ82	783.53
15-Mar-24	14:17:16	879	4,609.00	XLON	OXL121100000000DDPQ81	40,513.11
15-Mar-24	14:17:28	28	4,611.00	XLON	OXL121100000000DDPQ8D	1,291.08
15-Mar-24	14:17:28	56	4,611.00	XLON	OXL121100000000DDPQ8F	2,582.16
15-Mar-24	14:17:33	45	4,611.00	XLON	OXL121100000000DDPQ8I	2,074.95
15-Mar-24	14:17:33	68	4,611.00	XLON	OXL121100000000DDPQ8K	3,135.48
15-Mar-24	14:17:33	138	4,608.00	BATE	OXL12A000000000DDPRD5	6,359.04
15-Mar-24	14:17:33	205	4,607.00	BATE	OXL12A000000000DDPRD6	9,444.35
15-Mar-24	14:17:33	895	4,608.00	XLON	OXL121100000000DDPQ8N	41,241.60
15-Mar-24	14:17:44	53	4,602.00	XLON	OXL121100000000DDPQ93	2,439.06
15-Mar-24	14:17:49	42	4,601.00	XLON	OXL121100000000DDPQ9C	1,932.42
15-Mar-24	14:17:49	232	4,600.00	BATE	OXL12A000000000DDPRDO	10,672.00
15-Mar-24	14:17:49	406	4,601.00	XLON	OXL121100000000DDPQ99	18,680.06
15-Mar-24	14:17:49	528	4,601.00	XLON	OXL121100000000DDPQ9A	24,293.28
15-Mar-24	14:17:49	600	4,601.00	XLON	OXL121100000000DDPQ9B	27,606.00
15-Mar-24	14:18:23	24	4,598.00	BATE	OXL12A000000000DDPRF8	1,103.52
15-Mar-24	14:18:23	24	4,599.00	BATE	OXL12A000000000DDPRF6	1,103.76
15-Mar-24	14:18:23	222	4,598.00	BATE	OXL12A000000000DDPRF7	10,207.56
15-Mar-24	14:18:25	16	4,600.00	XLON	OXL121100000000DDPQA2	736.00
15-Mar-24	14:18:28	33	4,600.00	XLON	OXL121100000000DDPQA8	1,518.00
15-Mar-24	14:18:28	140	4,601.00	BATE	OXL12A000000000DDPRFI	6,441.40
15-Mar-24	14:18:28	423	4,600.00	XLON	OXL121100000000DDPQA6	19,458.00
15-Mar-24	14:18:29	73	4,599.00	XLON	OXL121100000000DDPQA8	3,357.27
15-Mar-24	14:18:37	3	4,596.00	BATE	OXL12A000000000DDPRFM	137.88
15-Mar-24	14:18:37	264	4,596.00	BATE	OXL12A000000000DDPRFL	12,133.44
15-Mar-24	14:18:37	270	4,595.00	BATE	OXL12A000000000DDPRFN	12,406.50
15-Mar-24	14:18:38	395	4,593.00	XLON	OXL121100000000DDPQAG	18,142.35
15-Mar-24	14:18:39	24	4,588.00	BATE	OXL12A000000000DDPRFQ	1,101.12
15-Mar-24	14:18:39	28	4,587.00	BATE	OXL12A000000000DDPRFR	1,284.36
15-Mar-24	14:18:39	147	4,587.00	BATE	OXL12A000000000DDPRFS	6,742.89
15-Mar-24	14:18:42	380	4,587.00	XLON	OXL121100000000DDPQAL	17,430.60
15-Mar-24	14:18:42	398	4,587.00	XLON	OXL121100000000DDPQAM	18,256.26
15-Mar-24	14:18:44	61	4,586.00	BATE	OXL12A000000000DDPRG7	2,797.46
15-Mar-24	14:18:44	271	4,587.00	XLON	OXL121100000000DDPQAN	12,430.77
15-Mar-24	14:18:48	17	4,583.00	BATE	OXL12A000000000DDPRGE	779.11
15-Mar-24	14:18:49	33	4,582.00	BATE	OXL12A000000000DDPRGF	1,512.06
15-Mar-24	14:18:49	55	4,581.00	BATE	OXL12A000000000DDPRGI	2,519.55
15-Mar-24	14:18:59	621	4,581.00	XLON	OXL121100000000DDPQBO	28,448.01
15-Mar-24	14:19:01	31	4,581.00	BATE	OXL12A000000000DDPRGQ	1,420.11
15-Mar-24	14:19:01	46	4,581.00	XLON	OXL121100000000DDPQB5	2,107.26
15-Mar-24	14:19:01	154	4,580.00	BATE	OXL12A000000000DDPRGR	7,053.20
15-Mar-24	14:19:01	1322	4,581.00	XLON	OXL121100000000DDPQB3	60,560.82
15-Mar-24	14:19:01	2042	4,581.00	XLON	OXL121100000000DDPQB4	93,544.02
15-Mar-24	14:19:08	47	4,575.00	BATE	OXL12A000000000DDPRH3	2,150.25
15-Mar-24	14:19:10	6	4,574.00	BATE	OXL12A000000000DDPRHD	274.44
15-Mar-24	14:19:10	35	4,574.00	BATE	OXL12A000000000DDPRHE	1,600.90
15-Mar-24	14:19:11	56	4,574.00	BATE	OXL12A000000000DDPRHF	2,561.44
15-Mar-24	14:19:11	602	4,572.00	XLON	OXL121100000000DDPQBE	27,523.44
15-Mar-24	14:19:11	672	4,572.00	XLON	OXL121100000000DDPQBD	30,723.84
15-Mar-24	14:19:11	673	4,572.00	XLON	OXL121100000000DDPQBF	30,769.56
15-Mar-24	14:19:13	51	4,570.00	BATE	OXL12A000000000DDPRHN	2,330.70
15-Mar-24	14:19:15	4	4,570.00	BATE	OXL12A000000000DDPRHR	182.80
15-Mar-24	14:19:15	86	4,569.00	BATE	OXL12A000000000DDPRHQ	3,929.34
15-Mar-24	14:19:16	13	4,565.00	BATE	OXL12A000000000DDPRHS	593.45
15-Mar-24	14:19:16	34	4,564.00	BATE	OXL12A000000000DDPRHT	1,551.76
15-Mar-24	14:19:16	480	4,567.00	XLON	OXL121100000000DDPQB1	21,921.60
15-Mar-24	14:19:16	812	4,567.00	XLON	OXL121100000000DDPQB2	37,084.04
15-Mar-24	14:19:16	1155	4,567.00	XLON	OXL121100000000DDPQB3	52,748.85
15-Mar-24	14:19:18	74	4,564.00	XLON	OXL121100000000DDPQBN	3,377.36
15-Mar-24	14:19:18	186	4,564.00	XLON	OXL121100000000DDPQBO	8,489.04
15-Mar-24	14:19:18	1098	4,564.00	XLON	OXL121100000000DDPQBM	50,112.72
15-Mar-24	14:19:24	23	4,561.00	BATE	OXL12A000000000DDPRIG	1,049.03
15-Mar-24	14:19:24	600	4,564.00	XLON	OXL121100000000DDPQBP	27,384.00
15-Mar-24	14:19:24	1255	4,564.00	XLON	OXL121100000000DDPQBQ	57,278.20
15-Mar-24	14:19:35	41	4,564.00	XLON	OXL121100000000DDPQC9	1,871.24
15-Mar-24	14:19:35	47	4,564.00	XLON	OXL121100000000DDPQC5	2,145.08
15-Mar-24	14:19:35	53	4,564.00	XLON	OXL121100000000DDPQC2	2,418.92
15-Mar-24	14:19:35	54	4,564.00	XLON	OXL121100000000DDPQC7	2,464.56
15-Mar-24	14:19:35	60	4,564.00	XLON	OXL121100000000DDPQC8	2,738.40
15-Mar-24	14:19:35	64	4,564.00	XLON	OXL121100000000DDPQC0	2,920.96
15-Mar-24	14:19:35	74	4,564.00	XLON	OXL121100000000DDPQC3	3,377.36
15-Mar-24	14:19:38	40	4,561.00	BATE	OXL12A000000000DDPRIO	1,824.40
15-Mar-24	14:19:38	214	4,561.00	XLON	OXL121100000000DDPQCK	9,760.54
15-Mar-24	14:19:38	528	4,561.00	XLON	OXL121100000000DDPQCI	24,082.08
15-Mar-24	14:19:38	627	4,561.00	XLON	OXL121100000000DDPQCJ	28,597.47
15-Mar-24	14:19:38	1056	4,561.00	XLON	OXL121100000000DDPQCJ	48,164.16
15-Mar-24	14:19:39	240	4,560.00	BATE	OXL12A000000000DDPRIP	10,944.00
15-Mar-24	14:19:43	86	4,559.00	BATE	OXL12A000000000DDPRIS	3,920.74
15-Mar-24	14:19:43	495	4,559.00	XLON	OXL121100000000DDPQCQ	22,567.05
15-Mar-24	14:19:46	41	4,564.00	XLON	OXL121100000000DDPQDO	1,871.24
15-Mar-24	14:19:46	71	4,563.00	BATE	OXL12A000000000DDPRIV	3,239.73

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	14:19:46	574	4,564.00	XLON	0XL1211000000000DDPQD1	26,197.36
15-Mar-24	14:19:46	594	4,564.00	XLON	0XL1211000000000DDPQD2	27,110.16
15-Mar-24	14:19:58	60	4,564.00	XLON	0XL1211000000000DDPQD6	2,738.40
15-Mar-24	14:19:59	23	4,564.00	XLON	0XL1211000000000DDPQDB	1,049.72
15-Mar-24	14:19:59	74	4,564.00	XLON	0XL1211000000000DDPQDD	3,377.36
15-Mar-24	14:19:59	95	4,564.00	XLON	0XL1211000000000DDPQDC	4,335.80
15-Mar-24	14:19:59	503	4,564.00	XLON	0XL1211000000000DDPQDA	22,956.92
15-Mar-24	14:20:03	28	4,565.00	XLON	0XL1211000000000DDPQDL	1,278.20
15-Mar-24	14:20:03	41	4,565.00	XLON	0XL1211000000000DDPQDR	1,871.65
15-Mar-24	14:20:03	48	4,565.00	XLON	0XL1211000000000DDPQDK	2,191.20
15-Mar-24	14:20:03	60	4,565.00	XLON	0XL1211000000000DDPQDT	2,739.00
15-Mar-24	14:20:03	64	4,565.00	XLON	0XL1211000000000DDPQDQ	2,921.60
15-Mar-24	14:20:03	64	4,565.00	XLON	0XL1211000000000DDPQDV	2,921.60
15-Mar-24	14:20:03	74	4,565.00	XLON	0XL1211000000000DDPQDO	3,378.10
15-Mar-24	14:20:03	79	4,565.00	XLON	0XL1211000000000DDPQDN	3,606.35
15-Mar-24	14:20:03	96	4,565.00	XLON	0XL1211000000000DDPQDJ	4,382.40
15-Mar-24	14:20:05	23	4,565.00	XLON	0XL1211000000000DDPQEI	1,049.95
15-Mar-24	14:20:08	47	4,568.00	XLON	0XL1211000000000DDPQE8	2,146.96
15-Mar-24	14:20:10	1362	4,568.00	XLON	0XL1211000000000DDPQED	62,216.16
15-Mar-24	14:20:12	50	4,569.00	XLON	0XL1211000000000DDPQEM	2,284.50
15-Mar-24	14:20:12	76	4,569.00	XLON	0XL1211000000000DDPQEK	3,472.44
15-Mar-24	14:20:14	56	4,567.00	BATE	0XL12A000000000DDPRKF	2,557.52
15-Mar-24	14:20:14	74	4,569.00	XLON	0XL1211000000000DDPQEP	3,381.06
15-Mar-24	14:20:15	242	4,566.00	BATE	0XL12A000000000DDPRKG	11,049.72
15-Mar-24	14:20:29	27	4,571.00	XLON	0XL1211000000000DDPQF6	1,234.17
15-Mar-24	14:20:29	28	4,571.00	XLON	0XL1211000000000DDPQF2	1,279.88
15-Mar-24	14:20:29	41	4,571.00	XLON	0XL1211000000000DDPQF3	1,874.11
15-Mar-24	14:20:29	64	4,571.00	XLON	0XL1211000000000DDPQF8	2,925.44
15-Mar-24	14:20:29	72	4,571.00	XLON	0XL1211000000000DDPQF5	3,291.12
15-Mar-24	14:20:29	185	4,571.00	XLON	0XL1211000000000DDPQF1	8,456.35
15-Mar-24	14:20:31	102	4,571.00	XLON	0XL1211000000000DDPQFC	4,662.42
15-Mar-24	14:20:54	43	4,568.00	BATE	0XL12A000000000DDPRMA	1,964.24
15-Mar-24	14:20:55	60	4,565.00	BATE	0XL12A000000000DDPRMH	2,739.00
15-Mar-24	14:20:55	219	4,567.00	BATE	0XL12A000000000DDPRME	10,001.73
15-Mar-24	14:20:55	895	4,567.00	XLON	0XL1211000000000DDPQGH	40,874.65
15-Mar-24	14:20:56	757	4,564.00	BATE	0XL12A000000000DDPRMI	34,549.48
15-Mar-24	14:20:57	647	4,559.00	XLON	0XL1211000000000DDPQGL	29,496.73
15-Mar-24	14:20:57	2259	4,559.00	XLON	0XL1211000000000DDPQGM	102,987.81
15-Mar-24	14:21:08	7	4,565.00	BATE	0XL12A000000000DDPRN2	319.55
15-Mar-24	14:21:08	41	4,566.00	XLON	0XL1211000000000DDPQH4	1,872.06
15-Mar-24	14:21:08	93	4,564.00	BATE	0XL12A000000000DDPRN1	4,244.52
15-Mar-24	14:21:08	444	4,565.00	XLON	0XL1211000000000DDPQH3	20,268.60
15-Mar-24	14:21:16	472	4,564.00	XLON	0XL1211000000000DDPQH8	21,542.08
15-Mar-24	14:21:16	556	4,564.00	XLON	0XL1211000000000DDPQH5	25,375.84
15-Mar-24	14:21:48	329	4,564.00	XLON	0XL1211000000000DDPQI3	15,015.56
15-Mar-24	14:21:48	1050	4,564.00	XLON	0XL1211000000000DDPQI4	47,922.00
15-Mar-24	14:21:50	45	4,567.00	XLON	0XL1211000000000DDPQIB	2,055.15
15-Mar-24	14:21:50	64	4,567.00	XLON	0XL1211000000000DDPQIA	2,922.88
15-Mar-24	14:21:52	25	4,567.00	XLON	0XL1211000000000DDPQII	1,141.75
15-Mar-24	14:21:52	28	4,567.00	XLON	0XL1211000000000DDPQIF	1,278.76
15-Mar-24	14:21:52	45	4,567.00	XLON	0XL1211000000000DDPQIE	2,055.15
15-Mar-24	14:21:52	48	4,567.00	XLON	0XL1211000000000DDPQIG	2,192.16
15-Mar-24	14:21:52	60	4,567.00	XLON	0XL1211000000000DDPQIK	2,740.20
15-Mar-24	14:21:52	64	4,567.00	XLON	0XL1211000000000DDPQIM	2,922.88
15-Mar-24	14:21:53	18	4,567.00	BATE	0XL12A000000000DDPROI	822.06
15-Mar-24	14:21:54	234	4,567.00	XLON	0XL1211000000000DDPQIR	10,686.78
15-Mar-24	14:22:10	45	4,565.00	BATE	0XL12A000000000DDPRPK	2,054.25
15-Mar-24	14:22:10	74	4,563.00	BATE	0XL12A000000000DDPRPN	3,376.62
15-Mar-24	14:22:10	240	4,564.00	XLON	0XL1211000000000DDPQJQ	10,953.60
15-Mar-24	14:22:10	1479	4,563.00	XLON	0XL1211000000000DDPQJR	67,486.77
15-Mar-24	14:22:15	23	4,568.00	XLON	0XL1211000000000DDPQKD	1,050.64
15-Mar-24	14:22:15	28	4,568.00	XLON	0XL1211000000000DDPQKF	1,279.04
15-Mar-24	14:22:15	64	4,568.00	XLON	0XL1211000000000DDPQKH	2,923.52
15-Mar-24	14:22:15	64	4,568.00	XLON	0XL1211000000000DDPQKI	2,923.52
15-Mar-24	14:22:17	7	4,566.00	BATE	0XL12A000000000DDPRKC	319.62
15-Mar-24	14:22:17	27	4,565.00	XLON	0XL1211000000000DDPQKJ	1,232.55
15-Mar-24	14:22:17	181	4,565.00	XLON	0XL1211000000000DDPQKV	8,262.65
15-Mar-24	14:22:17	264	4,566.00	XLON	0XL1211000000000DDPQKS	12,054.24
15-Mar-24	14:22:17	395	4,565.00	XLON	0XL1211000000000DDPQKT	18,031.75
15-Mar-24	14:22:18	119	4,562.00	XLON	0XL1211000000000DDPQL3	5,428.78
15-Mar-24	14:22:23	432	4,561.00	XLON	0XL1211000000000DDPQLF	19,703.52
15-Mar-24	14:22:29	18	4,561.00	BATE	0XL12A000000000DDPRQN	820.98
15-Mar-24	14:22:35	26	4,560.00	BATE	0XL12A000000000DDPRQV	1,185.60
15-Mar-24	14:22:35	1330	4,560.00	XLON	0XL1211000000000DDPQLQ	60,648.00
15-Mar-24	14:22:42	18	4,557.00	BATE	0XL12A000000000DDPRR3	820.26
15-Mar-24	14:22:42	991	4,558.00	XLON	0XL1211000000000DDPQLT	45,169.78
15-Mar-24	14:22:44	68	4,552.00	XLON	0XL1211000000000DDPQM1	3,095.36
15-Mar-24	14:22:44	134	4,553.00	XLON	0XL1211000000000DDPQM0	6,101.02
15-Mar-24	14:22:44	221	4,551.00	XLON	0XL1211000000000DDPQM3	10,057.71
15-Mar-24	14:22:44	305	4,552.00	XLON	0XL1211000000000DDPQM2	13,883.60
15-Mar-24	14:22:45	159	4,552.00	XLON	0XL1211000000000DDPQM5	7,237.68
15-Mar-24	14:22:47	95	4,551.00	XLON	0XL1211000000000DDPQM7	4,323.45
15-Mar-24	14:22:47	99	4,550.00	XLON	0XL1211000000000DDPQM8	4,504.50
15-Mar-24	14:23:02	185	4,550.00	XLON	0XL1211000000000DDPQMP	8,417.50
15-Mar-24	14:23:08	82	4,552.00	XLON	0XL1211000000000DDPQN6	3,732.64
15-Mar-24	14:23:08	445	4,552.00	XLON	0XL1211000000000DDPQN5	20,256.40
15-Mar-24	14:23:09	24	4,550.00	BATE	0XL12A000000000DDPRS4	1,092.00
15-Mar-24	14:23:09	30	4,552.00	BATE	0XL12A000000000DDPRS3	1,365.60
15-Mar-24	14:23:09	227	4,550.00	XLON	0XL1211000000000DDPQN8	10,328.50
15-Mar-24	14:23:11	10	4,553.00	BATE	0XL12A000000000DDPRS7	455.30
15-Mar-24	14:23:11	100	4,557.00	XLON	0XL1211000000000DDPQNB	4,557.00
15-Mar-24	14:23:11	170	4,557.00	XLON	0XL1211000000000DDPQNA	7,746.90
15-Mar-24	14:23:12	29	4,553.00	BATE	0XL12A000000000DDPRS8	1,320.37
15-Mar-24	14:23:12	38	4,555.00	XLON	0XL1211000000000DDPQNE	1,730.90
15-Mar-24	14:23:13	37	4,555.00	XLON	0XL1211000000000DDPQNG	1,685.35
15-Mar-24	14:23:15	36	4,555.00	XLON	0XL1211000000000DDPQNK	1,639.80
15-Mar-24	14:23:15	37	4,555.00	XLON	0XL1211000000000DDPQNI	1,685.35
15-Mar-24	14:23:15	61	4,555.00	XLON	0XL1211000000000DDPQNM	2,778.55
15-Mar-24	14:23:15	87	4,555.00	XLON	0XL1211000000000DDPQNO	3,962.85
15-Mar-24	14:23:15	896	4,555.00	XLON	0XL1211000000000DDPQNL	40,812.80
15-Mar-24	14:23:19	37	4,555.00	XLON	0XL1211000000000DDPQNT	1,685.35
15-Mar-24	14:23:19	41	4,555.00	XLON	0XL1211000000000DDPQO7	1,867.55
15-Mar-24	14:23:19	50	4,555.00	XLON	0XL1211000000000DDPQO3	2,277.50
15-Mar-24	14:23:19	60	4,555.00	XLON	0XL1211000000000DDPQO1	2,733.00
15-Mar-24	14:23:19	60	4,555.00	XLON	0XL1211000000000DDPQO9	2,733.00
15-Mar-24	14:23:19	64	4,555.00	XLON	0XL1211000000000DDPQO8	2,915.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	14:23:19	69	4,555.00	XLON	0XL1211000000000DDPQNU	3,142.95
15-Mar-24	14:23:19	74	4,555.00	XLON	0XL1211000000000DDPQOS	3,370.70
15-Mar-24	14:23:19	124	4,555.00	XLON	0XL1211000000000DDPQNS	5,648.20
15-Mar-24	14:23:19	151	4,555.00	XLON	0XL1211000000000DDPQO0	6,878.05
15-Mar-24	14:23:24	39	4,555.00	BATE	0XL12A000000000DDPRSM	1,776.45
15-Mar-24	14:23:25	48	4,554.00	XLON	0XL1211000000000DDPQOM	2,185.92
15-Mar-24	14:23:25	64	4,554.00	XLON	0XL1211000000000DDPQOK	2,914.56
15-Mar-24	14:23:30	3791	4,555.00	XLON	0XL1211000000000DDPQOR	172,680.05
15-Mar-24	14:23:39	10	4,554.00	BATE	0XL12A000000000DDPRTE	455.40
15-Mar-24	14:23:39	44	4,553.00	BATE	0XL12A000000000DDPRTE	2,003.32
15-Mar-24	14:23:39	51	4,552.00	XLON	0XL1211000000000DDPQP6	2,321.52
15-Mar-24	14:23:39	51	4,553.00	XLON	0XL1211000000000DDPQP7	2,322.03
15-Mar-24	14:23:39	333	4,554.00	XLON	0XL1211000000000DDPQP3	15,164.82
15-Mar-24	14:23:39	812	4,554.00	XLON	0XL1211000000000DDPQP4	36,978.48
15-Mar-24	14:23:39	1056	4,554.00	XLON	0XL1211000000000DDPQP5	48,090.24
15-Mar-24	14:23:40	12	4,550.00	BATE	0XL12A000000000DDPRTE	546.00
15-Mar-24	14:23:40	22	4,551.00	BATE	0XL12A000000000DDPRTE	1,001.22
15-Mar-24	14:23:41	30	4,549.00	BATE	0XL12A000000000DDPRTE	1,364.70
15-Mar-24	14:23:41	49	4,548.00	XLON	0XL1211000000000DDPQP6	2,228.52
15-Mar-24	14:23:41	49	4,548.00	XLON	0XL1211000000000DDPQP7	2,228.52
15-Mar-24	14:23:41	49	4,549.00	XLON	0XL1211000000000DDPQP8	2,229.01
15-Mar-24	14:23:41	49	4,549.00	XLON	0XL1211000000000DDPQP9	2,229.01
15-Mar-24	14:23:41	74	4,548.00	XLON	0XL1211000000000DDPQPH	3,365.52
15-Mar-24	14:23:41	74	4,548.00	XLON	0XL1211000000000DDPQPI	3,365.52
15-Mar-24	14:23:41	74	4,549.00	XLON	0XL1211000000000DDPQPJ	3,366.26
15-Mar-24	14:23:41	74	4,549.00	XLON	0XL1211000000000DDPQPJ	3,366.26
15-Mar-24	14:23:41	123	4,549.00	XLON	0XL1211000000000DDPQPQ	5,595.27
15-Mar-24	14:23:41	160	4,548.00	XLON	0XL1211000000000DDPQPI	7,276.80
15-Mar-24	14:23:41	429	4,548.00	XLON	0XL1211000000000DDPQPN	19,510.92
15-Mar-24	14:23:41	543	4,549.00	XLON	0XL1211000000000DDPQPE	24,701.07
15-Mar-24	14:23:41	943	4,549.00	XLON	0XL1211000000000DDPQPF	42,897.07
15-Mar-24	14:23:46	75	4,537.00	BATE	0XL12A000000000DDPRTE	3,402.75
15-Mar-24	14:23:47	22	4,531.00	XLON	0XL1211000000000DDPQOI	996.82
15-Mar-24	14:23:47	24	4,531.00	XLON	0XL1211000000000DDPQOF	1,087.44
15-Mar-24	14:23:47	74	4,531.00	XLON	0XL1211000000000DDPQQG	3,352.94
15-Mar-24	14:23:49	74	4,532.00	XLON	0XL1211000000000DDPQQN	3,353.68
15-Mar-24	14:23:49	102	4,532.00	XLON	0XL1211000000000DDPQQO	4,622.64
15-Mar-24	14:23:49	548	4,532.00	XLON	0XL1211000000000DDPQQM	24,835.36
15-Mar-24	14:23:52	183	4,530.00	XLON	0XL1211000000000DDPQRO	8,289.90
15-Mar-24	14:24:00	40	4,529.00	BATE	0XL12A000000000DDPRU4	1,811.60
15-Mar-24	14:24:00	41	4,532.00	XLON	0XL1211000000000DDPQRN	1,858.12
15-Mar-24	14:24:00	53	4,532.00	XLON	0XL1211000000000DDPQRI	2,401.96
15-Mar-24	14:24:00	60	4,532.00	XLON	0XL1211000000000DDPQRP	2,719.20
15-Mar-24	14:24:00	63	4,532.00	XLON	0XL1211000000000DDPQRG	2,855.16
15-Mar-24	14:24:00	68	4,528.00	BATE	0XL12A000000000DDPRU5	3,079.04
15-Mar-24	14:24:00	73	4,532.00	XLON	0XL1211000000000DDPQR8	3,308.36
15-Mar-24	14:24:00	74	4,532.00	XLON	0XL1211000000000DDPQRD	3,353.68
15-Mar-24	14:24:00	74	4,532.00	XLON	0XL1211000000000DDPQRG	3,353.68
15-Mar-24	14:24:00	74	4,532.00	XLON	0XL1211000000000DDPQRJ	3,353.68
15-Mar-24	14:24:00	86	4,532.00	XLON	0XL1211000000000DDPQRL	3,897.52
15-Mar-24	14:24:00	784	4,532.00	XLON	0XL1211000000000DDPQRG	35,530.88
15-Mar-24	14:24:05	20	4,531.00	BATE	0XL12A000000000DDPRUF	906.20
15-Mar-24	14:24:05	23	4,531.00	XLON	0XL1211000000000DDPQ54	1,042.13
15-Mar-24	14:24:05	511	4,531.00	XLON	0XL1211000000000DDPQ53	23,153.41
15-Mar-24	14:24:10	26	4,530.00	BATE	0XL12A000000000DDPRUP	1,177.80
15-Mar-24	14:24:10	81	4,530.00	XLON	0XL1211000000000DDPQ5F	3,669.30
15-Mar-24	14:24:10	193	4,530.00	XLON	0XL1211000000000DDPQ5C	8,742.90
15-Mar-24	14:24:10	600	4,530.00	XLON	0XL1211000000000DDPQ5D	27,180.00
15-Mar-24	14:24:10	6922	4,531.00	XLON	0XL1211000000000DDPQ5B	313,635.82
15-Mar-24	14:24:15	1564	4,527.00	XLON	0XL1211000000000DDPQ5L	70,802.28
15-Mar-24	14:24:20	2997	4,525.00	XLON	0XL1211000000000DDPQ6T	135,614.25
15-Mar-24	14:24:36	8	4,526.00	BATE	0XL12A000000000DDPS06	362.08
15-Mar-24	14:24:36	13	4,527.00	BATE	0XL12A000000000DDPS05	588.51
15-Mar-24	14:24:36	275	4,524.00	XLON	0XL1211000000000DDPQTB	12,441.00
15-Mar-24	14:24:36	1334	4,524.00	XLON	0XL1211000000000DDPQTA	60,350.16
15-Mar-24	14:24:38	21	4,522.00	BATE	0XL12A000000000DDPS09	949.62
15-Mar-24	14:24:38	35	4,521.00	XLON	0XL1211000000000DDPQTD	1,582.35
15-Mar-24	14:24:38	39	4,521.00	BATE	0XL12A000000000DDPS0A	1,763.19
15-Mar-24	14:24:38	190	4,520.00	XLON	0XL1211000000000DDPQTF	8,588.00
15-Mar-24	14:24:38	387	4,521.00	XLON	0XL1211000000000DDPQTE	17,496.27
15-Mar-24	14:24:38	831	4,521.00	XLON	0XL1211000000000DDPQTC	37,569.51
15-Mar-24	14:24:39	118	4,519.00	XLON	0XL1211000000000DDPQTI	5,332.42
15-Mar-24	14:24:39	132	4,519.00	XLON	0XL1211000000000DDPQTH	5,965.08
15-Mar-24	14:24:42	269	4,515.00	XLON	0XL1211000000000DDPQTK	12,145.35
15-Mar-24	14:24:44	152	4,514.00	XLON	0XL1211000000000DDPQTL	6,861.28
15-Mar-24	14:25:06	13	4,513.00	BATE	0XL12A000000000DDPS1I	586.69
15-Mar-24	14:25:06	109	4,512.00	XLON	0XL1211000000000DDPQII	4,918.08
15-Mar-24	14:25:06	137	4,511.00	XLON	0XL1211000000000DDPQIJ	6,180.07
15-Mar-24	14:25:06	158	4,513.00	XLON	0XL1211000000000DDPQUIH	7,130.54
15-Mar-24	14:25:10	82	4,509.00	XLON	0XL1211000000000DDPQJK	3,697.38
15-Mar-24	14:25:10	656	4,508.00	XLON	0XL1211000000000DDPQJL	29,572.48
15-Mar-24	14:25:12	10	4,508.00	BATE	0XL12A000000000DDPS1N	450.80
15-Mar-24	14:25:12	454	4,508.00	XLON	0XL1211000000000DDPQJN	20,466.32
15-Mar-24	14:25:13	12	4,507.00	BATE	0XL12A000000000DDPS1P	540.84
15-Mar-24	14:25:13	209	4,505.00	XLON	0XL1211000000000DDPQJN	9,415.45
15-Mar-24	14:25:15	17	4,505.00	BATE	0XL12A000000000DDPS23	765.85
15-Mar-24	14:25:15	41	4,505.00	XLON	0XL1211000000000DDPQJ5	1,847.05
15-Mar-24	14:25:20	11	4,504.00	BATE	0XL12A000000000DDPS2I	495.44
15-Mar-24	14:25:28	159	4,504.00	XLON	0XL1211000000000DDPQV3	7,161.36
15-Mar-24	14:25:28	202	4,503.00	XLON	0XL1211000000000DDPQV2	9,096.06
15-Mar-24	14:25:35	299	4,520.00	XLON	0XL1211000000000DDPROE	13,514.80
15-Mar-24	14:25:38	22	4,521.00	XLON	0XL1211000000000DDPROH	994.62
15-Mar-24	14:25:38	22	4,521.00	XLON	0XL1211000000000DDPROL	994.62
15-Mar-24	14:25:38	22	4,521.00	XLON	0XL1211000000000DDPROO	994.62
15-Mar-24	14:25:38	22	4,521.00	XLON	0XL1211000000000DDPROR	994.62
15-Mar-24	14:25:38	41	4,521.00	XLON	0XL1211000000000DDPRON	1,853.61
15-Mar-24	14:25:38	50	4,521.00	XLON	0XL1211000000000DDPROI	2,260.50
15-Mar-24	14:25:38	60	4,521.00	XLON	0XL1211000000000DDPROQ	2,712.60
15-Mar-24	14:25:38	64	4,521.00	XLON	0XL1211000000000DDPROT	2,893.44
15-Mar-24	14:25:38	88	4,521.00	XLON	0XL1211000000000DDPROK	3,978.48
15-Mar-24	14:25:46	26	4,521.00	BATE	0XL12A000000000DDPS3P	1,175.46
15-Mar-24	14:25:46	31	4,522.00	BATE	0XL12A000000000DDPS3O	1,401.82
15-Mar-24	14:25:47	10	4,518.00	BATE	0XL12A000000000DDPS3R	451.80
15-Mar-24	14:25:47	18	4,516.00	BATE	0XL12A000000000DDPS3S	812.88
15-Mar-24	14:25:47	19	4,519.00	BATE	0XL12A000000000DDPS3Q	858.61
15-Mar-24	14:25:47	4344	4,521.50	XLON	0XL1211000000000DDPR15	196,413.96

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	14:25:50	11	4,514.00	BATE	OXL12A000000000DDPS43	496.54
15-Mar-24	14:25:50	23	4,513.00	BATE	OXL12A000000000DDPS44	1,037.99
15-Mar-24	14:25:50	797	4,516.00	XLON	OXL1211000000000DDPR1E	35,992.52
15-Mar-24	14:25:52	106	4,511.00	XLON	OXL1211000000000DDPR1H	4,781.66
15-Mar-24	14:26:00	104	4,512.00	XLON	OXL1211000000000DDPR1R	4,692.48
15-Mar-24	14:26:00	104	4,512.00	XLON	OXL1211000000000DDPR1U	4,692.48
15-Mar-24	14:26:09	52	4,515.00	XLON	OXL1211000000000DDPR2L	2,347.80
15-Mar-24	14:26:09	71	4,515.00	XLON	OXL1211000000000DDPR2J	3,205.65
15-Mar-24	14:26:09	74	4,515.00	XLON	OXL1211000000000DDPR2M	3,341.10
15-Mar-24	14:26:09	118	4,515.00	XLON	OXL1211000000000DDPR2O	5,327.70
15-Mar-24	14:26:09	128	4,515.00	XLON	OXL1211000000000DDPR2I	5,779.20
15-Mar-24	14:26:21	10	4,511.00	BATE	OXL12A000000000DDPS5E	451.10
15-Mar-24	14:26:21	10	4,512.00	BATE	OXL12A000000000DDPS5F	451.20
15-Mar-24	14:26:21	27	4,516.00	XLON	OXL1211000000000DDPR34	1,219.32
15-Mar-24	14:26:21	40	4,514.00	XLON	OXL1211000000000DDPR3O	1,805.60
15-Mar-24	14:26:21	488	4,514.00	XLON	OXL1211000000000DDPR3I	22,028.32
15-Mar-24	14:26:25	10	4,509.00	BATE	OXL12A000000000DDPS5K	450.90
15-Mar-24	14:26:25	407	4,508.00	XLON	OXL1211000000000DDPR39	18,347.56
15-Mar-24	14:26:26	17	4,511.00	XLON	OXL1211000000000DDPR3C	766.87
15-Mar-24	14:26:36	36	4,514.00	XLON	OXL1211000000000DDPR3S	1,625.04
15-Mar-24	14:26:36	207	4,514.00	XLON	OXL1211000000000DDPR3R	9,343.98
15-Mar-24	14:26:38	34	4,515.00	XLON	OXL1211000000000DDPR3U	1,535.10
15-Mar-24	14:26:39	10	4,511.00	BATE	OXL12A000000000DDPS69	451.10
15-Mar-24	14:26:39	19	4,512.00	BATE	OXL12A000000000DDPS68	857.28
15-Mar-24	14:26:39	422	4,508.00	XLON	OXL1211000000000DDPR4I	19,023.76
15-Mar-24	14:26:39	550	4,508.00	XLON	OXL1211000000000DDPR43	24,794.00
15-Mar-24	14:26:40	20	4,508.00	BATE	OXL12A000000000DDPS6A	901.60
15-Mar-24	14:26:53	11	4,514.00	BATE	OXL12A000000000DDPS6U	496.54
15-Mar-24	14:26:53	13	4,513.00	BATE	OXL12A000000000DDPS6T	586.69
15-Mar-24	14:26:53	295	4,514.00	XLON	OXL1211000000000DDPR4T	13,316.30
15-Mar-24	14:26:53	600	4,514.00	XLON	OXL1211000000000DDPR4S	27,084.00
15-Mar-24	14:26:53	3308	4,516.00	XLON	OXL1211000000000DDPR4Q	149,389.28
15-Mar-24	14:26:54	11	4,513.00	BATE	OXL12A000000000DDPS7I	496.43
15-Mar-24	14:26:54	34	4,512.00	BATE	OXL12A000000000DDPS7O	1,534.08
15-Mar-24	14:27:00	12	4,508.00	BATE	OXL12A000000000DDPS7L	540.96
15-Mar-24	14:27:00	16	4,508.00	XLON	OXL1211000000000DDPR57	721.28
15-Mar-24	14:27:00	385	4,508.00	XLON	OXL1211000000000DDPR56	17,355.80
15-Mar-24	14:27:00	806	4,508.00	XLON	OXL1211000000000DDPR58	36,334.48
15-Mar-24	14:27:21	91	4,510.00	XLON	OXL1211000000000DDPR5R	4,104.10
15-Mar-24	14:27:21	91	4,510.00	XLON	OXL1211000000000DDPR5U	4,104.10
15-Mar-24	14:27:22	420	4,507.00	XLON	OXL1211000000000DDPR62	18,929.40
15-Mar-24	14:27:22	475	4,507.00	XLON	OXL1211000000000DDPR6I	21,408.25
15-Mar-24	14:27:27	9	4,506.00	BATE	OXL12A000000000DDPS8L	405.54
15-Mar-24	14:27:27	10	4,505.00	BATE	OXL12A000000000DDPS8M	450.50
15-Mar-24	14:27:27	92	4,504.00	XLON	OXL1211000000000DDPR65	4,143.68
15-Mar-24	14:27:27	1152	4,504.00	XLON	OXL1211000000000DDPR66	51,886.08
15-Mar-24	14:27:34	35	4,499.00	BATE	OXL12A000000000DDPS8U	1,574.65
15-Mar-24	14:27:34	54	4,498.00	BATE	OXL12A000000000DDPS8V	2,428.92
15-Mar-24	14:27:34	1536	4,500.00	XLON	OXL1211000000000DDPR6E	69,120.00
15-Mar-24	14:27:37	38	4,504.00	XLON	OXL1211000000000DDPR6U	1,711.52
15-Mar-24	14:27:37	74	4,504.00	XLON	OXL1211000000000DDPR6Q	3,332.96
15-Mar-24	14:27:37	74	4,504.00	XLON	OXL1211000000000DDPR7I	3,332.96
15-Mar-24	14:27:37	99	4,504.00	XLON	OXL1211000000000DDPR6P	4,458.96
15-Mar-24	14:27:37	139	4,504.00	XLON	OXL1211000000000DDPR6R	6,260.56
15-Mar-24	14:27:37	277	4,504.00	XLON	OXL1211000000000DDPR7O	12,476.08
15-Mar-24	14:27:37	396	4,504.00	XLON	OXL1211000000000DDPR6O	17,835.84
15-Mar-24	14:27:37	416	4,504.00	XLON	OXL1211000000000DDPR6T	18,736.64
15-Mar-24	14:27:39	15	4,497.00	XLON	OXL1211000000000DDPR78	674.55
15-Mar-24	14:27:39	45	4,497.00	XLON	OXL1211000000000DDPR79	2,023.65
15-Mar-24	14:27:39	68	4,497.00	XLON	OXL1211000000000DDPR7B	3,057.96
15-Mar-24	14:27:39	187	4,497.00	XLON	OXL1211000000000DDPR7A	8,409.39
15-Mar-24	14:27:39	353	4,501.00	XLON	OXL1211000000000DDPR74	15,888.53
15-Mar-24	14:27:39	558	4,497.00	XLON	OXL1211000000000DDPR77	25,093.26
15-Mar-24	14:27:39	718	4,501.00	XLON	OXL1211000000000DDPR75	32,317.18
15-Mar-24	14:27:40	22	4,497.00	XLON	OXL1211000000000DDPR7C	989.34
15-Mar-24	14:27:40	28	4,496.00	BATE	OXL12A000000000DDPS9F	1,258.88
15-Mar-24	14:27:40	37	4,497.00	XLON	OXL1211000000000DDPR7E	1,663.89
15-Mar-24	14:27:40	74	4,497.00	XLON	OXL1211000000000DDPR7G	3,327.78
15-Mar-24	14:27:40	99	4,497.00	XLON	OXL1211000000000DDPR7D	4,452.03
15-Mar-24	14:27:40	205	4,497.00	XLON	OXL1211000000000DDPR7F	9,218.85
15-Mar-24	14:27:44	13	4,494.00	BATE	OXL12A000000000DDPS9O	584.22
15-Mar-24	14:27:44	27	4,493.00	BATE	OXL12A000000000DDPS9P	1,213.11
15-Mar-24	14:27:44	34	4,495.00	XLON	OXL1211000000000DDPR7S	1,528.30
15-Mar-24	14:27:44	35	4,492.00	XLON	OXL1211000000000DDPR7V	1,572.20
15-Mar-24	14:27:44	347	4,492.00	XLON	OXL1211000000000DDPR7U	15,587.24
15-Mar-24	14:27:44	485	4,495.00	XLON	OXL1211000000000DDPR7O	21,800.75
15-Mar-24	14:27:44	518	4,492.00	XLON	OXL1211000000000DDPR7R	23,268.56
15-Mar-24	14:27:44	3524	4,494.50	XLON	OXL1211000000000DDPR7P	158,386.18
15-Mar-24	14:27:47	33	4,490.00	XLON	OXL1211000000000DDPR83	1,481.70
15-Mar-24	14:27:48	34	4,491.00	XLON	OXL1211000000000DDPR89	1,526.94
15-Mar-24	14:27:48	55	4,491.00	XLON	OXL1211000000000DDPR8H	2,470.05
15-Mar-24	14:27:48	67	4,491.00	XLON	OXL1211000000000DDPR8D	3,008.97
15-Mar-24	14:27:48	74	4,491.00	XLON	OXL1211000000000DDPR87	3,323.34
15-Mar-24	14:27:48	74	4,491.00	XLON	OXL1211000000000DDPR8E	3,323.34
15-Mar-24	14:27:48	74	4,491.00	XLON	OXL1211000000000DDPR8I	3,323.34
15-Mar-24	14:27:48	76	4,491.00	XLON	OXL1211000000000DDPR8B	3,413.16
15-Mar-24	14:27:48	101	4,491.00	XLON	OXL1211000000000DDPR8A	4,535.91
15-Mar-24	14:27:48	121	4,487.00	XLON	OXL1211000000000DDPR8L	5,429.27
15-Mar-24	14:27:48	354	4,491.00	XLON	OXL1211000000000DDPR86	15,898.14
15-Mar-24	14:27:48	354	4,491.00	XLON	OXL1211000000000DDPR8F	15,898.14
15-Mar-24	14:27:48	354	4,491.00	XLON	OXL1211000000000DDPR8J	15,898.14
15-Mar-24	14:27:48	416	4,491.00	XLON	OXL1211000000000DDPR88	18,682.56
15-Mar-24	14:27:49	9	4,487.00	BATE	OXL12A000000000DDPS9S	403.83
15-Mar-24	14:27:49	157	4,487.00	XLON	OXL1211000000000DDPR8P	7,044.59
15-Mar-24	14:27:49	182	4,487.00	XLON	OXL1211000000000DDPR8M	8,166.34
15-Mar-24	14:27:49	192	4,487.00	XLON	OXL1211000000000DDPR8Q	8,615.04
15-Mar-24	14:28:02	21	4,487.00	BATE	OXL12A000000000DDPSA2	942.27
15-Mar-24	14:28:02	26	4,486.00	BATE	OXL12A000000000DDPSA3	1,166.36
15-Mar-24	14:28:03	330	4,485.00	XLON	OXL1211000000000DDPR9E	14,800.50
15-Mar-24	14:28:10	24	4,485.00	BATE	OXL12A000000000DDPSA0	1,076.40
15-Mar-24	14:28:10	30	4,484.00	BATE	OXL12A000000000DDPSAN	1,345.20
15-Mar-24	14:28:10	473	4,485.00	XLON	OXL1211000000000DDPR9N	21,214.05
15-Mar-24	14:28:10	2924	4,485.00	XLON	OXL1211000000000DDPR9O	131,141.40
15-Mar-24	14:28:20	12	4,481.00	BATE	OXL12A000000000DDPSB7	537.72
15-Mar-24	14:28:20	41	4,485.00	XLON	OXL1211000000000DDPRAN	1,838.85
15-Mar-24	14:28:20	43	4,485.00	XLON	OXL1211000000000DDPRAL	1,928.55

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	14:28:20	48	4,485.00	XLON	OXL121100000000DDPRAJ	2,152.80
15-Mar-24	14:28:20	53	4,485.00	XLON	OXL121100000000DDPRAH	2,377.05
15-Mar-24	14:28:20	60	4,485.00	XLON	OXL121100000000DDPRAP	2,691.00
15-Mar-24	14:28:20	61	4,485.00	XLON	OXL121100000000DDPRAE	2,735.85
15-Mar-24	14:28:20	64	4,485.00	XLON	OXL121100000000DDPRAF	2,870.40
15-Mar-24	14:28:20	64	4,485.00	XLON	OXL121100000000DDPRAS	2,870.40
15-Mar-24	14:28:20	68	4,485.00	XLON	OXL121100000000DDPRAD	3,049.80
15-Mar-24	14:28:20	74	4,485.00	XLON	OXL121100000000DDPRAB	3,318.90
15-Mar-24	14:28:20	74	4,485.00	XLON	OXL121100000000DDPRAC	3,318.90
15-Mar-24	14:28:20	101	4,485.00	XLON	OXL121100000000DDPRA9	4,529.85
15-Mar-24	14:28:20	490	4,485.00	XLON	OXL121100000000DDPRAA	21,976.50
15-Mar-24	14:28:20	521	4,481.00	XLON	OXL121100000000DDPRAV	23,346.01
15-Mar-24	14:28:25	20	4,490.00	BATE	OXL12A000000000DDPSBD	898.00
15-Mar-24	14:28:25	447	4,490.00	XLON	OXL121100000000DDPRBB	20,070.30
15-Mar-24	14:28:27	12	4,489.00	BATE	OXL12A000000000DDPSBG	538.68
15-Mar-24	14:28:28	185	4,489.00	XLON	OXL121100000000DDPRBG	8,304.65
15-Mar-24	14:28:30	1866	4,484.00	XLON	OXL121100000000DDPRBJ	83,671.44
15-Mar-24	14:28:41	20	4,500.00	BATE	OXL12A000000000DDPSC4	900.00
15-Mar-24	14:28:43	133	4,503.00	XLON	OXL121100000000DDPRCD	5,988.99
15-Mar-24	14:28:46	36	4,499.00	BATE	OXL12A000000000DDPSC7	1,619.64
15-Mar-24	14:28:46	46	4,502.00	XLON	OXL121100000000DDPRCH	2,070.92
15-Mar-24	14:28:49	9	4,499.00	BATE	OXL12A000000000DDPSCA	404.91
15-Mar-24	14:28:49	11	4,498.00	BATE	OXL12A000000000DDPSCB	494.78
15-Mar-24	14:28:49	16	4,499.00	XLON	OXL121100000000DDPRCS	719.84
15-Mar-24	14:28:49	42	4,498.00	XLON	OXL121100000000DDPRCQ	1,889.16
15-Mar-24	14:28:49	42	4,499.00	XLON	OXL121100000000DDPRCR	1,889.58
15-Mar-24	14:28:49	49	4,498.00	XLON	OXL121100000000DDPRCO	2,204.02
15-Mar-24	14:28:49	80	4,499.00	XLON	OXL121100000000DDPRCU	3,599.20
15-Mar-24	14:28:49	95	4,499.00	XLON	OXL121100000000DDPRCT	4,274.05
15-Mar-24	14:28:49	355	4,498.00	XLON	OXL121100000000DDPRCP	15,967.90
15-Mar-24	14:28:51	209	4,487.00	XLON	OXL121100000000DDPRD4	9,377.83
15-Mar-24	14:29:08	11	4,490.00	BATE	OXL12A000000000DDPSD6	493.90
15-Mar-24	14:29:08	13	4,495.00	BATE	OXL12A000000000DDPSD4	584.35
15-Mar-24	14:29:08	13	4,496.00	BATE	OXL12A000000000DDPSD5	584.48
15-Mar-24	14:29:08	265	4,495.00	XLON	OXL121100000000DDPRDJ	11,911.75
15-Mar-24	14:29:08	2193	4,496.00	XLON	OXL121100000000DDPRDI	98,597.28
15-Mar-24	14:29:11	74	4,490.00	XLON	OXL121100000000DDPRDO	3,322.60
15-Mar-24	14:29:11	346	4,490.00	XLON	OXL121100000000DDPRDN	15,535.40
15-Mar-24	14:29:14	8	4,487.00	BATE	OXL12A000000000DDPSDE	358.96
15-Mar-24	14:29:15	725	4,486.00	XLON	OXL121100000000DDPRE4	32,523.50
15-Mar-24	14:29:47	25	4,495.00	XLON	OXL121100000000DDPRFA	1,123.75
15-Mar-24	14:29:59	97	4,495.00	XLON	OXL121100000000DDPRFR	4,360.15
15-Mar-24	14:29:59	139	4,495.00	XLON	OXL121100000000DDPRFQ	6,248.05
15-Mar-24	14:30:16	85	4,499.00	XLON	OXL121100000000DDPRH0	3,824.15
15-Mar-24	14:30:16	97	4,499.00	XLON	OXL121100000000DDPRGV	4,364.03
15-Mar-24	14:30:17	28	4,499.00	XLON	OXL121100000000DDPRH4	1,259.72
15-Mar-24	14:30:17	34	4,499.00	XLON	OXL121100000000DDPRH7	1,529.66
15-Mar-24	14:30:17	60	4,499.00	XLON	OXL121100000000DDPRH9	2,699.40
15-Mar-24	14:30:17	64	4,499.00	XLON	OXL121100000000DDPRHB	2,879.36
15-Mar-24	14:30:17	74	4,499.00	XLON	OXL121100000000DDPRH5	3,329.26
15-Mar-24	14:30:27	39	4,493.00	BATE	OXL12A000000000DDPSGU	1,752.27
15-Mar-24	14:30:27	48	4,494.00	XLON	OXL121100000000DDPRHS	2,157.12
15-Mar-24	14:30:27	56	4,493.00	XLON	OXL121100000000DDPRHU	2,516.08
15-Mar-24	14:30:27	56	4,494.00	XLON	OXL121100000000DDPRHV	2,516.64
15-Mar-24	14:30:27	58	4,494.00	BATE	OXL12A000000000DDPSGT	2,606.52
15-Mar-24	14:30:27	74	4,494.00	XLON	OXL121100000000DDPRI0	3,325.56
15-Mar-24	14:30:27	847	4,494.00	XLON	OXL121100000000DDPRHT	38,064.18
15-Mar-24	14:30:28	18	4,489.00	BATE	OXL12A000000000DDPSH3	808.02
15-Mar-24	14:30:28	56	4,491.00	BATE	OXL12A000000000DDPSH1	2,514.96
15-Mar-24	14:30:28	124	4,490.00	BATE	OXL12A000000000DDPSH2	5,567.60
15-Mar-24	14:30:30	19	4,480.00	BATE	OXL12A000000000DDPSH5	851.20
15-Mar-24	14:30:30	26	4,479.00	BATE	OXL12A000000000DDPSH6	1,164.54
15-Mar-24	14:30:30	175	4,485.00	XLON	OXL121100000000DDPRI6	7,848.75
15-Mar-24	14:30:30	241	4,484.00	XLON	OXL121100000000DDPRI7	10,806.44
15-Mar-24	14:30:31	153	4,478.00	XLON	OXL121100000000DDPRIA	6,851.34
15-Mar-24	14:30:33	10	4,475.00	BATE	OXL12A000000000DDPSHH	447.50
15-Mar-24	14:30:53	41	4,492.00	XLON	OXL121100000000DDPRJQ	1,841.72
15-Mar-24	14:30:53	45	4,492.00	XLON	OXL121100000000DDPRJM	2,021.40
15-Mar-24	14:30:53	47	4,492.00	XLON	OXL121100000000DDPRI0	2,111.24
15-Mar-24	14:30:53	50	4,492.00	XLON	OXL121100000000DDPRJH	2,246.00
15-Mar-24	14:30:53	54	4,492.00	XLON	OXL121100000000DDPRJ1	2,425.68
15-Mar-24	14:30:53	60	4,492.00	XLON	OXL121100000000DDPRJ5	2,695.20
15-Mar-24	14:30:53	61	4,492.00	XLON	OXL121100000000DDPRJX	2,740.12
15-Mar-24	14:30:53	64	4,492.00	XLON	OXL121100000000DDPRJ2	2,874.88
15-Mar-24	14:30:53	65	4,492.00	XLON	OXL121100000000DDPRJG	2,919.80
15-Mar-24	14:30:53	74	4,492.00	XLON	OXL121100000000DDPRJ3	3,324.08
15-Mar-24	14:30:53	83	4,492.00	XLON	OXL121100000000DDPRJC	3,728.36
15-Mar-24	14:30:59	28	4,492.00	XLON	OXL121100000000DDPRK6	1,257.76
15-Mar-24	14:30:59	30	4,492.00	XLON	OXL121100000000DDPRK9	1,347.60
15-Mar-24	14:30:59	60	4,492.00	XLON	OXL121100000000DDPRK8	2,695.20
15-Mar-24	14:30:59	64	4,492.00	XLON	OXL121100000000DDPRKD	2,874.88
15-Mar-24	14:30:59	142	4,492.00	XLON	OXL121100000000DDPRKS	6,378.64
15-Mar-24	14:31:08	16	4,488.00	BATE	OXL12A000000000DDPSKT	718.08
15-Mar-24	14:31:08	35	4,488.00	BATE	OXL12A000000000DDPSKU	1,570.80
15-Mar-24	14:31:08	65	4,489.00	BATE	OXL12A000000000DDPSKS	2,917.85
15-Mar-24	14:31:08	138	4,486.00	XLON	OXL121100000000DDPRLJ	6,190.68
15-Mar-24	14:31:08	2284	4,489.00	XLON	OXL121100000000DDPRLL	102,528.76
15-Mar-24	14:31:08	3003	4,489.00	XLON	OXL121100000000DDPRLH	134,804.67
15-Mar-24	14:31:10	48	4,483.00	BATE	OXL12A000000000DDPSL0	2,151.84
15-Mar-24	14:31:10	89	4,482.00	BATE	OXL12A000000000DDPSL1	3,988.98
15-Mar-24	14:31:28	84	4,485.00	BATE	OXL12A000000000DDPSME	3,767.40
15-Mar-24	14:31:28	90	4,486.00	BATE	OXL12A000000000DDPSMD	4,037.40
15-Mar-24	14:31:35	28	4,487.00	XLON	OXL121100000000DDPRNK	1,256.36
15-Mar-24	14:31:36	33	4,487.00	XLON	OXL121100000000DDPRNN	1,480.71
15-Mar-24	14:31:36	60	4,487.00	XLON	OXL121100000000DDPRNP	2,692.20
15-Mar-24	14:31:36	64	4,487.00	XLON	OXL121100000000DDPRNR	2,871.68
15-Mar-24	14:31:39	102	4,487.00	XLON	OXL121100000000DDPRO4	4,576.74
15-Mar-24	14:31:39	184	4,487.00	XLON	OXL121100000000DDPRO3	8,256.08
15-Mar-24	14:31:40	239	4,486.00	XLON	OXL121100000000DDPRO9	10,721.54
15-Mar-24	14:31:47	61	4,486.00	XLON	OXL121100000000DDPROL	2,736.46
15-Mar-24	14:32:02	23	4,493.00	XLON	OXL121100000000DDPRPV	1,033.39
15-Mar-24	14:32:02	28	4,493.00	XLON	OXL121100000000DDPRQ0	1,258.04
15-Mar-24	14:32:02	50	4,493.00	XLON	OXL121100000000DDPRQ3	2,246.50
15-Mar-24	14:32:02	60	4,493.00	XLON	OXL121100000000DDPRQ5	2,695.80
15-Mar-24	14:32:02	64	4,493.00	XLON	OXL121100000000DDPRQ7	2,875.52
15-Mar-24	14:32:04	15	4,489.00	BATE	OXL12A000000000DDPSO6	673.35

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	14:32:04	67	4,490.00	XLON	OXL1211000000000DDPRQI	3,008.30
15-Mar-24	14:32:04	67	4,491.00	XLON	OXL1211000000000DDPRQL	3,008.97
15-Mar-24	14:32:04	70	4,487.00	BATE	OXL12A0000000000DDPSO7	3,140.90
15-Mar-24	14:32:04	115	4,490.00	XLON	OXL1211000000000DDPRQJ	5,163.50
15-Mar-24	14:32:04	126	4,490.00	BATE	OXL12A0000000000DDPSO5	5,657.40
15-Mar-24	14:32:04	201	4,493.00	XLON	OXL1211000000000DDPRQA	9,030.93
15-Mar-24	14:32:04	895	4,490.00	XLON	OXL1211000000000DDPRG6	40,185.50
15-Mar-24	14:32:26	22	4,489.00	BATE	OXL12A0000000000DDPS5	987.58
15-Mar-24	14:32:26	65	4,490.00	XLON	OXL1211000000000DDPRS0	2,918.50
15-Mar-24	14:32:26	82	4,490.00	BATE	OXL12A0000000000DDPS4	3,681.80
15-Mar-24	14:32:26	528	4,490.00	XLON	OXL1211000000000DDPRRU	23,707.20
15-Mar-24	14:32:26	600	4,490.00	XLON	OXL1211000000000DDPRRP	26,940.00
15-Mar-24	14:32:26	600	4,490.00	XLON	OXL1211000000000DDPRRR	26,940.00
15-Mar-24	14:32:26	600	4,490.00	XLON	OXL1211000000000DDPRRS	26,940.00
15-Mar-24	14:32:26	600	4,490.00	XLON	OXL1211000000000DDPRRT	26,940.00
15-Mar-24	14:32:26	726	4,490.00	XLON	OXL1211000000000DDPRRV	32,597.40
15-Mar-24	14:32:26	1200	4,490.00	XLON	OXL1211000000000DDPRRQ	53,880.00
15-Mar-24	14:32:28	61	4,485.00	XLON	OXL1211000000000DDPRSC	2,735.85
15-Mar-24	14:32:28	61	4,486.00	XLON	OXL1211000000000DDPRSE	2,736.46
15-Mar-24	14:32:28	111	4,486.00	BATE	OXL12A0000000000DDPS7	4,979.46
15-Mar-24	14:32:28	162	4,486.00	XLON	OXL1211000000000DDPRSF	7,267.32
15-Mar-24	14:32:28	183	4,485.00	BATE	OXL12A0000000000DDPS8	8,207.55
15-Mar-24	14:32:28	453	4,487.00	XLON	OXL1211000000000DDPRSG	20,326.11
15-Mar-24	14:32:31	29	4,481.00	BATE	OXL12A0000000000DDPSPF	1,299.49
15-Mar-24	14:32:34	1	4,483.00	XLON	OXL1211000000000DDPRSU	44.83
15-Mar-24	14:32:34	41	4,483.00	XLON	OXL1211000000000DDPRT9	1,838.03
15-Mar-24	14:32:34	51	4,483.00	XLON	OXL1211000000000DDPRT4	2,286.33
15-Mar-24	14:32:34	60	4,483.00	XLON	OXL1211000000000DDPRTB	2,689.80
15-Mar-24	14:32:34	61	4,483.00	XLON	OXL1211000000000DDPRT2	2,734.63
15-Mar-24	14:32:34	62	4,483.00	XLON	OXL1211000000000DDPRTO	2,779.46
15-Mar-24	14:32:34	64	4,483.00	XLON	OXL1211000000000DDPRTD	2,869.12
15-Mar-24	14:32:34	67	4,483.00	XLON	OXL1211000000000DDPRT7	3,003.61
15-Mar-24	14:32:34	70	4,483.00	XLON	OXL1211000000000DDPRSV	3,138.10
15-Mar-24	14:32:34	78	4,483.00	XLON	OXL1211000000000DDPRTE	3,496.74
15-Mar-24	14:32:35	302	4,481.00	XLON	OXL1211000000000DDPRTI	13,532.62
15-Mar-24	14:32:35	738	4,481.00	XLON	OXL1211000000000DDPRTH	33,069.78
15-Mar-24	14:32:39	53	4,480.00	BATE	OXL12A0000000000DDPSPV	2,374.40
15-Mar-24	14:32:39	79	4,480.00	XLON	OXL1211000000000DDPRTS	3,539.20
15-Mar-24	14:32:39	263	4,480.00	XLON	OXL1211000000000DDPRTP	11,782.40
15-Mar-24	14:32:39	278	4,480.00	XLON	OXL1211000000000DDPRTO	12,454.40
15-Mar-24	14:32:39	2119	4,480.00	XLON	OXL1211000000000DDPRTQ	94,931.20
15-Mar-24	14:32:40	15	4,478.00	BATE	OXL12A0000000000DDPSQ0	671.70
15-Mar-24	14:32:48	204	4,484.00	XLON	OXL1211000000000DDPRUR	9,147.36
15-Mar-24	14:32:54	28	4,486.00	XLON	OXL1211000000000DDPRUR	1,256.08
15-Mar-24	14:32:54	47	4,486.00	XLON	OXL1211000000000DDPRV0	2,108.42
15-Mar-24	14:32:54	55	4,486.00	XLON	OXL1211000000000DDPRUQ	2,467.30
15-Mar-24	14:32:54	60	4,486.00	XLON	OXL1211000000000DDPRV2	2,691.60
15-Mar-24	14:32:54	64	4,486.00	XLON	OXL1211000000000DDPRVU	2,871.04
15-Mar-24	14:32:54	64	4,486.00	XLON	OXL1211000000000DDPRV4	2,871.04
15-Mar-24	14:33:00	103	4,487.00	XLON	OXL1211000000000DDPRVM	4,621.61
15-Mar-24	14:33:15	10	4,492.00	BATE	OXL12A0000000000DDPS53	449.20
15-Mar-24	14:33:15	81	4,491.00	BATE	OXL12A0000000000DDPS54	3,637.71
15-Mar-24	14:33:15	92	4,491.00	BATE	OXL12A0000000000DDPS55	4,131.72
15-Mar-24	14:33:16	9	4,487.00	BATE	OXL12A0000000000DDPS58	403.83
15-Mar-24	14:33:16	11	4,487.00	BATE	OXL12A0000000000DDPS59	493.57
15-Mar-24	14:33:16	29	4,488.00	BATE	OXL12A0000000000DDPS57	1,301.52
15-Mar-24	14:33:16	56	4,487.00	BATE	OXL12A0000000000DDPS5A	2,512.72
15-Mar-24	14:33:19	19	4,485.00	BATE	OXL12A0000000000DDPS5J	852.15
15-Mar-24	14:33:19	32	4,484.00	BATE	OXL12A0000000000DDPS5K	1,434.88
15-Mar-24	14:33:19	44	4,485.00	XLON	OXL1211000000000DDPS5I	1,973.40
15-Mar-24	14:33:19	60	4,487.00	XLON	OXL1211000000000DDPS1M	2,692.20
15-Mar-24	14:33:19	74	4,487.00	XLON	OXL1211000000000DDPS1F	3,320.38
15-Mar-24	14:33:19	262	4,487.00	XLON	OXL1211000000000DDPS1E	11,755.94
15-Mar-24	14:33:19	851	4,485.00	XLON	OXL1211000000000DDPS1L	38,167.35
15-Mar-24	14:33:26	8	4,482.00	BATE	OXL12A0000000000DDPS19	358.56
15-Mar-24	14:33:28	43	4,484.00	XLON	OXL1211000000000DDPS2B	1,928.12
15-Mar-24	14:33:28	138	4,484.00	XLON	OXL1211000000000DDPS2A	6,187.92
15-Mar-24	14:33:28	643	4,484.00	XLON	OXL1211000000000DDPS29	28,832.12
15-Mar-24	14:33:28	1241	4,484.00	XLON	OXL1211000000000DDPS2C	55,646.44
15-Mar-24	14:33:31	16	4,482.00	BATE	OXL12A0000000000DDPS1T	717.12
15-Mar-24	14:33:32	38	4,481.00	BATE	OXL12A0000000000DDPS1G	1,702.78
15-Mar-24	14:33:32	523	4,481.00	XLON	OXL1211000000000DDPS2P	23,435.63
15-Mar-24	14:33:32	2107	4,481.00	XLON	OXL1211000000000DDPS2R	94,414.67
15-Mar-24	14:33:37	37	4,483.00	XLON	OXL1211000000000DDPS35	1,658.71
15-Mar-24	14:33:37	40	4,483.00	XLON	OXL1211000000000DDPS37	1,793.20
15-Mar-24	14:33:37	60	4,483.00	XLON	OXL1211000000000DDPS39	2,689.80
15-Mar-24	14:33:37	64	4,483.00	XLON	OXL1211000000000DDPS3B	2,869.12
15-Mar-24	14:33:37	89	4,483.00	XLON	OXL1211000000000DDPS3A	3,989.87
15-Mar-24	14:33:39	67	4,483.00	XLON	OXL1211000000000DDPS3D	3,003.61
15-Mar-24	14:33:42	22	4,483.00	XLON	OXL1211000000000DDPS3H	986.26
15-Mar-24	14:33:48	115	4,484.00	XLON	OXL1211000000000DDPS42	5,156.60
15-Mar-24	14:33:48	183	4,484.00	XLON	OXL1211000000000DDPS43	8,205.72
15-Mar-24	14:33:50	162	4,484.00	XLON	OXL1211000000000DDPS48	7,264.08
15-Mar-24	14:33:53	17	4,482.00	BATE	OXL12A0000000000DDPS4F	761.94
15-Mar-24	14:33:53	61	4,482.00	XLON	OXL1211000000000DDPS4L	2,734.02
15-Mar-24	14:34:00	68	4,484.00	XLON	OXL1211000000000DDPS4Q	3,049.12
15-Mar-24	14:34:00	89	4,484.00	XLON	OXL1211000000000DDPS4R	3,990.76
15-Mar-24	14:34:14	28	4,484.00	XLON	OXL1211000000000DDPS5P	1,255.52
15-Mar-24	14:34:14	50	4,484.00	XLON	OXL1211000000000DDPS55	2,242.00
15-Mar-24	14:34:14	89	4,484.00	XLON	OXL1211000000000DDPS5U	3,990.76
15-Mar-24	14:34:14	286	4,484.00	XLON	OXL1211000000000DDPS50	12,824.24
15-Mar-24	14:34:25	37	4,500.00	BATE	OXL12A0000000000DDPT0P	1,665.00
15-Mar-24	14:34:25	48	4,500.00	BATE	OXL12A0000000000DDPT0Q	2,160.00
15-Mar-24	14:34:25	137	4,499.00	BATE	OXL12A0000000000DDPT0C	6,163.63
15-Mar-24	14:34:33	410	4,512.00	XLON	OXL1211000000000DDPS84	18,499.20
15-Mar-24	14:34:33	698	4,512.00	XLON	OXL1211000000000DDPS83	31,493.76
15-Mar-24	14:34:34	47	4,512.00	XLON	OXL1211000000000DDPS8A	2,120.64
15-Mar-24	14:34:34	182	4,511.00	BATE	OXL12A0000000000DDPT13	8,210.02
15-Mar-24	14:34:34	899	4,511.00	XLON	OXL1211000000000DDPS89	40,553.89
15-Mar-24	14:34:37	329	4,516.00	XLON	OXL1211000000000DDPS8G	14,854.64
15-Mar-24	14:34:44	46	4,522.00	XLON	OXL1211000000000DDPS9A	2,080.12
15-Mar-24	14:34:52	111	4,527.00	BATE	OXL12A0000000000DDPT2H	5,024.97
15-Mar-24	14:34:52	170	4,526.00	BATE	OXL12A0000000000DDPT2I	7,694.20
15-Mar-24	14:34:56	26	4,524.00	BATE	OXL12A0000000000DDPT2S	1,176.24
15-Mar-24	14:34:56	37	4,528.00	XLON	OXL1211000000000DDPSAN	1,675.36
15-Mar-24	14:34:56	52	4,526.00	XLON	OXL1211000000000DDPSAQ	2,353.52

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	14:34:56	53	4,528.00	XLON	OXL121100000000DDPSAM	2,399.84
15-Mar-24	14:34:56	74	4,528.00	XLON	OXL121100000000DDPSAO	3,350.72
15-Mar-24	14:34:58	45	4,523.00	BATE	OXL12A000000000DDPT32	2,035.35
15-Mar-24	14:34:58	53	4,522.00	XLON	OXL121100000000DDPSAV	2,396.66
15-Mar-24	14:35:12	590	4,522.00	XLON	OXL121100000000DDPSBK	26,679.80
15-Mar-24	14:35:20	48	4,526.00	XLON	OXL121100000000DDPSC1	2,172.48
15-Mar-24	14:35:21	22	4,525.00	XLON	OXL121100000000DDPSC9	995.50
15-Mar-24	14:35:33	41	4,530.00	XLON	OXL121100000000DDPSD2	1,857.30
15-Mar-24	14:35:33	54	4,530.00	XLON	OXL121100000000DDPSCU	2,446.20
15-Mar-24	14:35:33	60	4,530.00	XLON	OXL121100000000DDPSD4	2,718.00
15-Mar-24	14:35:33	64	4,530.00	XLON	OXL121100000000DDPSC5	2,899.20
15-Mar-24	14:35:33	64	4,530.00	XLON	OXL121100000000DDPSD6	2,899.20
15-Mar-24	14:35:33	74	4,530.00	XLON	OXL121100000000DDPSCQ	3,352.20
15-Mar-24	14:35:33	88	4,530.00	XLON	OXL121100000000DDPSD0	3,986.40
15-Mar-24	14:35:33	193	4,530.00	XLON	OXL121100000000DDPSCP	8,742.90
15-Mar-24	14:35:35	103	4,528.00	XLON	OXL121100000000DDPSD8	4,663.84
15-Mar-24	14:35:45	148	4,529.00	XLON	OXL121100000000DDPSDN	6,702.92
15-Mar-24	14:35:45	1000	4,529.00	XLON	OXL121100000000DDPSDL	45,290.00
15-Mar-24	14:35:52	57	4,533.00	XLON	OXL121100000000DDPSE5	2,583.81
15-Mar-24	14:35:52	72	4,533.00	XLON	OXL121100000000DDPSE7	3,263.76
15-Mar-24	14:35:52	76	4,533.00	XLON	OXL121100000000DDPSE6	3,445.08
15-Mar-24	14:35:52	91	4,533.00	XLON	OXL121100000000DDPSE5	4,125.03
15-Mar-24	14:35:52	121	4,533.00	XLON	OXL121100000000DDPSE8	5,484.93
15-Mar-24	14:36:17	44	4,543.00	XLON	OXL121100000000DDPSG8	1,998.92
15-Mar-24	14:36:17	103	4,543.00	XLON	OXL121100000000DDPSG7	4,679.29
15-Mar-24	14:36:17	142	4,543.00	XLON	OXL121100000000DDPSG5	6,451.06
15-Mar-24	14:36:17	147	4,543.00	XLON	OXL121100000000DDPSG6	6,678.21
15-Mar-24	14:36:24	46	4,543.00	XLON	OXL121100000000DDPSGN	2,089.78
15-Mar-24	14:36:26	10	4,540.00	BATE	OXL12A000000000DDPT90	454.00
15-Mar-24	14:36:26	22	4,540.00	BATE	OXL12A000000000DDPT9M	998.80
15-Mar-24	14:36:26	120	4,540.00	BATE	OXL12A000000000DDPT9M	5,448.00
15-Mar-24	14:36:26	282	4,540.00	XLON	OXL121100000000DDPSG5	12,802.80
15-Mar-24	14:36:29	9	4,543.00	XLON	OXL121100000000DDPSH8	408.87
15-Mar-24	14:36:33	21	4,545.00	BATE	OXL12A000000000DDPTA5	954.45
15-Mar-24	14:36:37	100	4,540.00	BATE	OXL12A000000000DDPTA4	4,540.00
15-Mar-24	14:36:37	244	4,544.00	BATE	OXL12A000000000DDPTA9	11,087.36
15-Mar-24	14:36:46	201	4,539.00	XLON	OXL121100000000DDPSI1	9,123.39
15-Mar-24	14:36:47	161	4,539.00	XLON	OXL121100000000DDPSI3	7,307.79
15-Mar-24	14:37:09	7	4,537.00	BATE	OXL12A000000000DDPTB5	317.59
15-Mar-24	14:37:10	28	4,539.00	XLON	OXL121100000000DDPSJ2	1,270.92
15-Mar-24	14:37:12	509	4,537.00	XLON	OXL121100000000DDPSJ9	23,033.33
15-Mar-24	14:37:13	28	4,535.00	BATE	OXL12A000000000DDPTC3	1,269.80
15-Mar-24	14:37:13	65	4,536.00	BATE	OXL12A000000000DDPTC2	2,948.40
15-Mar-24	14:37:14	107	4,525.00	XLON	OXL121100000000DDPSPC	4,841.75
15-Mar-24	14:37:14	124	4,525.00	XLON	OXL121100000000DDPSPD	5,611.00
15-Mar-24	14:37:14	282	4,525.00	XLON	OXL121100000000DDPSPJ	12,760.50
15-Mar-24	14:37:15	44	4,524.00	XLON	OXL121100000000DDPSPG	1,990.56
15-Mar-24	14:37:15	101	4,524.00	XLON	OXL121100000000DDPSPJ	4,569.24
15-Mar-24	14:37:15	282	4,524.00	XLON	OXL121100000000DDPSPJ	12,757.68
15-Mar-24	14:37:16	1	4,517.00	BATE	OXL12A000000000DDPTCC	45.17
15-Mar-24	14:37:16	7	4,518.00	BATE	OXL12A000000000DDPTCB	316.26
15-Mar-24	14:37:16	65	4,517.00	BATE	OXL12A000000000DDPTCC	2,936.05
15-Mar-24	14:37:17	103	4,517.00	XLON	OXL121100000000DDPSPJ	4,652.51
15-Mar-24	14:37:19	9	4,514.00	BATE	OXL12A000000000DDPTCK	406.26
15-Mar-24	14:37:19	10	4,513.00	BATE	OXL12A000000000DDPTCK	451.30
15-Mar-24	14:37:19	70	4,513.00	XLON	OXL121100000000DDPSPJ	3,159.10
15-Mar-24	14:37:19	70	4,513.00	XLON	OXL121100000000DDPSK2	3,159.10
15-Mar-24	14:37:19	74	4,513.00	XLON	OXL121100000000DDPSK0	3,339.62
15-Mar-24	14:37:19	91	4,513.00	XLON	OXL121100000000DDPSPJ	4,106.83
15-Mar-24	14:37:19	268	4,513.00	XLON	OXL121100000000DDPSPJ	12,094.84
15-Mar-24	14:37:19	1010	4,514.00	XLON	OXL121100000000DDPSPJ	45,591.40
15-Mar-24	14:37:22	636	4,508.00	XLON	OXL121100000000DDPSKC	28,670.88
15-Mar-24	14:37:25	107	4,507.00	XLON	OXL121100000000DDPSKM	4,822.49
15-Mar-24	14:37:25	829	4,507.00	XLON	OXL121100000000DDPSKM	37,363.03
15-Mar-24	14:37:26	37	4,507.00	XLON	OXL121100000000DDPSKQ	1,667.59
15-Mar-24	14:37:26	50	4,507.00	XLON	OXL121100000000DDPSKP	2,253.50
15-Mar-24	14:37:26	74	4,507.00	XLON	OXL121100000000DDPSKR	3,335.18
15-Mar-24	14:37:28	72	4,508.00	XLON	OXL121100000000DDPSKV	3,245.76
15-Mar-24	14:37:28	100	4,508.00	XLON	OXL121100000000DDPSKU	4,508.00
15-Mar-24	14:37:34	262	4,510.00	XLON	OXL121100000000DDPSLC	11,816.20
15-Mar-24	14:37:36	105	4,510.00	XLON	OXL121100000000DDPSPF	4,735.50
15-Mar-24	14:37:37	21	4,505.00	BATE	OXL12A000000000DDPTDL	946.05
15-Mar-24	14:38:05	32	4,512.00	XLON	OXL121100000000DDPSMM	1,443.84
15-Mar-24	14:38:05	102	4,512.00	XLON	OXL121100000000DDPSMP	4,602.24
15-Mar-24	14:38:05	104	4,512.00	XLON	OXL121100000000DDPSMN	4,692.48
15-Mar-24	14:38:14	25	4,508.00	BATE	OXL12A000000000DDPTEQ	1,127.00
15-Mar-24	14:38:14	30	4,509.00	XLON	OXL121100000000DDPSN8	1,352.70
15-Mar-24	14:38:14	59	4,509.00	BATE	OXL12A000000000DDPTEP	2,660.31
15-Mar-24	14:38:14	101	4,513.00	XLON	OXL121100000000DDPSN6	4,558.13
15-Mar-24	14:38:14	103	4,510.00	XLON	OXL121100000000DDPSNA	4,645.30
15-Mar-24	14:38:14	140	4,513.00	XLON	OXL121100000000DDPSN5	6,318.20
15-Mar-24	14:38:16	27	4,508.00	BATE	OXL12A000000000DDPTES	1,217.16
15-Mar-24	14:38:17	23	4,505.00	BATE	OXL12A000000000DDPTET	1,036.15
15-Mar-24	14:38:29	37	4,509.00	XLON	OXL121100000000DDPSP0	1,668.33
15-Mar-24	14:38:29	38	4,509.00	XLON	OXL121100000000DDPSP8	1,713.42
15-Mar-24	14:38:31	25	4,504.00	BATE	OXL12A000000000DDPTFI	1,126.00
15-Mar-24	14:38:31	49	4,503.00	BATE	OXL12A000000000DDPTFJ	2,206.47
15-Mar-24	14:38:31	378	4,504.00	XLON	OXL121100000000DDPSPC	17,025.12
15-Mar-24	14:38:41	19	4,502.00	BATE	OXL12A000000000DDPTFF	855.38
15-Mar-24	14:38:50	29	4,501.00	BATE	OXL12A000000000DDPTGA	1,305.29
15-Mar-24	14:38:50	30	4,500.00	BATE	OXL12A000000000DDPTGB	1,350.00
15-Mar-24	14:39:04	22	4,498.00	BATE	OXL12A000000000DDPTH8	989.56
15-Mar-24	14:39:04	26	4,499.00	BATE	OXL12A000000000DDPTH9	1,169.74
15-Mar-24	14:39:04	33	4,500.00	BATE	OXL12A000000000DDPTH8	1,485.00
15-Mar-24	14:39:04	1029	4,499.00	XLON	OXL121100000000DDPSPR	46,294.71
15-Mar-24	14:39:04	2331	4,499.00	XLON	OXL121100000000DDPSPQ	104,871.69
15-Mar-24	14:39:13	41	4,501.00	XLON	OXL121100000000DDPSPR	1,845.41
15-Mar-24	14:39:13	52	4,501.00	XLON	OXL121100000000DDPSPQ	2,340.52
15-Mar-24	14:39:13	60	4,501.00	XLON	OXL121100000000DDPSPQ	2,700.60
15-Mar-24	14:39:13	63	4,501.00	XLON	OXL121100000000DDPSPQ	2,835.63
15-Mar-24	14:39:13	64	4,501.00	XLON	OXL121100000000DDPSPQ	2,880.64
15-Mar-24	14:39:13	70	4,501.00	XLON	OXL121100000000DDPSPQ	3,150.70
15-Mar-24	14:39:13	72	4,501.00	XLON	OXL121100000000DDPSPQ	3,240.72
15-Mar-24	14:39:13	74	4,501.00	XLON	OXL121100000000DDPSPQ	3,330.74
15-Mar-24	14:39:13	74	4,501.00	XLON	OXL121100000000DDPSPQ	3,330.74
15-Mar-24	14:39:13	82	4,501.00	XLON	OXL121100000000DDPSPQ	3,690.82

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	14:39:13	96	4,501.00	XLON	OXL121100000000DDPSQE	4,320.96
15-Mar-24	14:39:13	416	4,501.00	XLON	OXL121100000000DDPSQG	18,724.16
15-Mar-24	14:39:14	166	4,501.00	XLON	OXL121100000000DDPSR1	7,471.66
15-Mar-24	14:39:30	169	4,513.00	XLON	OXL121100000000DDPSRP	7,626.97
15-Mar-24	14:39:30	537	4,513.00	XLON	OXL121100000000DDPSRN	24,234.81
15-Mar-24	14:39:36	1350	4,510.00	XLON	OXL121100000000DDPS5S	60,885.00
15-Mar-24	14:39:43	8	4,512.00	XLON	OXL121100000000DDPS5K	360.96
15-Mar-24	14:39:57	109	4,515.00	BATE	OXL12A00000000DDPTJV	4,921.35
15-Mar-24	14:39:57	195	4,514.00	BATE	OXL12A00000000DDPTKO	8,802.30
15-Mar-24	14:39:57	6651	4,515.00	XLON	OXL121100000000DDDPSTK	300,292.65
15-Mar-24	14:40:05	244	4,512.00	XLON	OXL121100000000DDDP5UD	11,009.28
15-Mar-24	14:40:05	263	4,512.00	XLON	OXL121100000000DDDP5UB	11,866.56
15-Mar-24	14:40:06	23	4,509.00	BATE	OXL12A00000000DDDP5TKU	1,037.07
15-Mar-24	14:40:06	721	4,506.00	XLON	OXL121100000000DDDP5UK	32,488.26
15-Mar-24	14:40:11	42	4,503.00	BATE	OXL12A00000000DDDP5TLK	1,891.26
15-Mar-24	14:40:11	517	4,506.00	XLON	OXL121100000000DDDP5UU	23,296.02
15-Mar-24	14:40:11	580	4,506.00	XLON	OXL121100000000DDDP5V0	26,134.80
15-Mar-24	14:40:11	1200	4,506.00	XLON	OXL121100000000DDDP5V1	54,072.00
15-Mar-24	14:40:11	1800	4,506.00	XLON	OXL121100000000DDDP5UV	81,108.00
15-Mar-24	14:40:11	2539	4,506.00	XLON	OXL121100000000DDDP5V3	114,407.34
15-Mar-24	14:40:14	816	4,500.00	XLON	OXL121100000000DDDP5VB	36,720.00
15-Mar-24	14:40:15	5	4,500.00	XLON	OXL121100000000DDDP5VC	225.00
15-Mar-24	14:40:15	20	4,500.00	BATE	OXL12A00000000DDDP5VFN	900.00
15-Mar-24	14:40:15	442	4,500.00	XLON	OXL121100000000DDDP5VGD	19,890.00
15-Mar-24	14:40:16	33	4,499.00	BATE	OXL12A00000000DDDP5VLP	1,484.67
15-Mar-24	14:40:16	728	4,498.00	XLON	OXL121100000000DDDP5VSG	32,745.44
15-Mar-24	14:40:33	25	4,501.00	BATE	OXL12A00000000DDDP5TMN	1,125.25
15-Mar-24	14:40:33	41	4,500.00	BATE	OXL12A00000000DDDP5TMO	1,845.00
15-Mar-24	14:40:34	70	4,501.00	XLON	OXL121100000000DDDP5TOE	3,150.70
15-Mar-24	14:40:34	71	4,501.00	XLON	OXL121100000000DDDP5TKO	3,195.71
15-Mar-24	14:40:34	73	4,499.00	XLON	OXL121100000000DDDP5TON	3,284.27
15-Mar-24	14:40:34	73	4,501.00	XLON	OXL121100000000DDDP5TOJ	3,285.73
15-Mar-24	14:40:34	74	4,501.00	XLON	OXL121100000000DDDP5TOI	3,330.74
15-Mar-24	14:40:34	81	4,501.00	XLON	OXL121100000000DDDP5TOF	3,645.81
15-Mar-24	14:40:34	118	4,501.00	XLON	OXL121100000000DDDP5TOH	5,311.18
15-Mar-24	14:40:34	280	4,501.00	XLON	OXL121100000000DDDP5TOL	12,602.80
15-Mar-24	14:40:35	71	4,497.00	XLON	OXL121100000000DDDP5TOQ	3,192.87
15-Mar-24	14:40:35	74	4,497.00	XLON	OXL121100000000DDDP5TOS	3,327.78
15-Mar-24	14:40:35	118	4,497.00	XLON	OXL121100000000DDDP5TOR	5,306.46
15-Mar-24	14:40:35	186	4,497.00	XLON	OXL121100000000DDDP5TOT	8,364.42
15-Mar-24	14:40:36	19	4,494.00	BATE	OXL12A00000000DDDP5TNS	853.86
15-Mar-24	14:40:36	32	4,493.00	BATE	OXL12A00000000DDDP5TNS	1,437.76
15-Mar-24	14:40:37	68	4,495.00	XLON	OXL121100000000DDDP5T13	3,056.60
15-Mar-24	14:40:37	74	4,495.00	XLON	OXL121100000000DDDP5T12	3,326.30
15-Mar-24	14:40:37	117	4,495.00	XLON	OXL121100000000DDDP5T11	5,259.15
15-Mar-24	14:40:37	420	4,495.00	XLON	OXL121100000000DDDP5T14	18,799.00
15-Mar-24	14:40:38	125	4,495.00	XLON	OXL121100000000DDDP5T16	5,618.75
15-Mar-24	14:40:44	129	4,497.00	XLON	OXL121100000000DDDP5T1J	5,801.13
15-Mar-24	14:40:44	186	4,497.00	XLON	OXL121100000000DDDP5T1I	8,364.42
15-Mar-24	14:40:46	41	4,495.00	XLON	OXL121100000000DDDP5T25	1,842.95
15-Mar-24	14:40:46	45	4,495.00	XLON	OXL121100000000DDDP5T21	2,022.75
15-Mar-24	14:40:46	49	4,495.00	XLON	OXL121100000000DDDP5T23	2,202.55
15-Mar-24	14:40:46	54	4,495.00	XLON	OXL121100000000DDDP5T1U	2,427.30
15-Mar-24	14:40:46	56	4,495.00	XLON	OXL121100000000DDDP5T1P	2,517.20
15-Mar-24	14:40:46	60	4,495.00	XLON	OXL121100000000DDDP5T27	2,697.00
15-Mar-24	14:40:46	64	4,495.00	XLON	OXL121100000000DDDP5T29	2,876.80
15-Mar-24	14:40:46	66	4,495.00	XLON	OXL121100000000DDDP5T1R	2,966.70
15-Mar-24	14:40:46	74	4,495.00	XLON	OXL121100000000DDDP5T1O	3,326.30
15-Mar-24	14:40:46	74	4,495.00	XLON	OXL121100000000DDDP5T1S	3,326.30
15-Mar-24	14:40:46	75	4,495.00	XLON	OXL121100000000DDDP5T1N	3,371.25
15-Mar-24	14:41:00	25	4,496.00	XLON	OXL121100000000DDDP5T2M	1,124.00
15-Mar-24	14:41:00	77	4,496.00	XLON	OXL121100000000DDDP5T2P	3,461.92
15-Mar-24	14:41:02	43	4,496.00	XLON	OXL121100000000DDDP5T2S	1,933.28
15-Mar-24	14:41:11	38	4,493.00	BATE	OXL12A00000000DDDP5TQ2	1,707.34
15-Mar-24	14:41:11	66	4,492.00	BATE	OXL12A00000000DDDP5TQ3	2,964.72
15-Mar-24	14:41:11	167	4,492.00	XLON	OXL121100000000DDDP5T3C	7,501.64
15-Mar-24	14:41:11	548	4,492.00	XLON	OXL121100000000DDDP5T3D	24,616.16
15-Mar-24	14:41:11	586	4,493.00	XLON	OXL121100000000DDDP5T3B	26,328.98
15-Mar-24	14:41:11	1756	4,493.00	XLON	OXL121100000000DDDP5T3A	78,897.08
15-Mar-24	14:41:11	2585	4,493.00	XLON	OXL121100000000DDDP5T3F	116,144.05
15-Mar-24	14:41:21	539	4,489.00	XLON	OXL121100000000DDDP5T41	24,195.71
15-Mar-24	14:41:21	560	4,489.00	XLON	OXL121100000000DDDP5T42	25,138.40
15-Mar-24	14:41:21	579	4,489.00	XLON	OXL121100000000DDDP5T44	25,991.31
15-Mar-24	14:41:21	1200	4,489.00	XLON	OXL121100000000DDDP5T45	53,888.00
15-Mar-24	14:41:21	2159	4,489.00	XLON	OXL121100000000DDDP5T46	96,917.51
15-Mar-24	14:41:28	558	4,489.00	XLON	OXL121100000000DDDP5T4D	25,048.62
15-Mar-24	14:41:28	898	4,489.00	XLON	OXL121100000000DDDP5T4E	40,311.22
15-Mar-24	14:41:46	51	4,502.00	XLON	OXL121100000000DDDP5T5D	2,296.02
15-Mar-24	14:41:46	51	4,502.00	XLON	OXL121100000000DDDP5T5F	2,296.02
15-Mar-24	14:41:46	51	4,502.00	XLON	OXL121100000000DDDP5T5H	2,296.02
15-Mar-24	14:41:46	1390	4,500.00	XLON	OXL121100000000DDDP5T5C	62,500.00
15-Mar-24	14:41:52	46	4,498.00	XLON	OXL121100000000DDDP5T5S	2,069.08
15-Mar-24	14:41:52	200	4,497.00	BATE	OXL12A00000000DDDP5T57	8,994.00
15-Mar-24	14:41:52	1421	4,498.00	XLON	OXL121100000000DDDP5T5U	63,916.58
15-Mar-24	14:41:54	27	4,497.00	XLON	OXL121100000000DDDP5T64	1,214.19
15-Mar-24	14:41:54	73	4,497.00	XLON	OXL121100000000DDDP5T63	3,282.81
15-Mar-24	14:41:54	1620	4,497.00	XLON	OXL121100000000DDDP5T62	72,851.40
15-Mar-24	14:41:56	30	4,494.00	BATE	OXL12A00000000DDDP5T5E	1,348.20
15-Mar-24	14:41:56	1683	4,494.00	XLON	OXL121100000000DDDP5T67	75,634.02
15-Mar-24	14:41:57	25	4,493.00	BATE	OXL12A00000000DDDP5T5K	1,123.25
15-Mar-24	14:42:01	10	4,493.00	BATE	OXL12A00000000DDDP5T5U	449.30
15-Mar-24	14:42:01	53	4,492.00	XLON	OXL121100000000DDDP5T6H	2,380.76
15-Mar-24	14:42:06	37	4,494.00	XLON	OXL121100000000DDDP5T6T	1,662.78
15-Mar-24	14:42:06	43	4,494.00	XLON	OXL121100000000DDDP5T6S	1,932.42
15-Mar-24	14:42:14	82	4,497.00	XLON	OXL121100000000DDDP5T7F	3,687.54
15-Mar-24	14:42:14	118	4,497.00	XLON	OXL121100000000DDDP5T7E	5,306.46
15-Mar-24	14:42:14	568	4,497.00	XLON	OXL121100000000DDDP5T7G	25,542.96
15-Mar-24	14:42:18	28	4,497.00	XLON	OXL121100000000DDDP5T7U	1,259.16
15-Mar-24	14:42:18	34	4,497.00	XLON	OXL121100000000DDDP5T7T	1,528.98
15-Mar-24	14:42:18	34	4,497.00	XLON	OXL121100000000DDDP5T81	1,528.98
15-Mar-24	14:42:18	235	4,497.00	XLON	OXL121100000000DDDP5T7V	10,567.95
15-Mar-24	14:42:19	34	4,497.00	XLON	OXL121100000000DDDP5T85	1,528.98
15-Mar-24	14:42:19	119	4,497.00	XLON	OXL121100000000DDDP5T86	5,351.43
15-Mar-24	14:42:19	232	4,497.00	XLON	OXL121100000000DDDP5T84	10,433.04
15-Mar-24	14:42:28	67	4,498.00	XLON	OXL121100000000DDDP5T8F	3,013.66

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	14:42:28	77	4,498.00	XLON	OXL1211000000000DDPT8C	3,463.46
15-Mar-24	14:42:45	111	4,493.00	XLON	OXL1211000000000DDPT9A	494.23
15-Mar-24	14:42:45	14	4,495.00	BATE	OXL12A0000000000DDPT9B	629.30
15-Mar-24	14:42:45	38	4,493.00	XLON	OXL1211000000000DDPT93	1,707.34
15-Mar-24	14:42:45	49	4,495.00	BATE	OXL12A0000000000DDPT9C	2,202.55
15-Mar-24	14:42:45	212	4,494.00	XLON	OXL1211000000000DDPT92	9,527.28
15-Mar-24	14:42:45	634	4,493.00	XLON	OXL1211000000000DDPT95	28,485.62
15-Mar-24	14:42:55	27	4,492.00	BATE	OXL12A0000000000DDPT9I	1,212.84
15-Mar-24	14:42:55	70	4,490.00	XLON	OXL1211000000000DDPT9M	3,143.00
15-Mar-24	14:42:55	174	4,491.00	BATE	OXL12A0000000000DDPT9J	7,814.34
15-Mar-24	14:42:55	384	4,490.00	XLON	OXL1211000000000DDPT9N	17,241.60
15-Mar-24	14:42:55	646	4,489.00	XLON	OXL1211000000000DDPT9L	28,998.94
15-Mar-24	14:42:55	860	4,492.00	XLON	OXL1211000000000DDPT9K	38,631.20
15-Mar-24	14:42:55	900	4,491.00	XLON	OXL1211000000000DDPT9I	40,419.00
15-Mar-24	14:42:58	63	4,488.00	XLON	OXL1211000000000DDPT9R	2,827.44
15-Mar-24	14:42:58	664	4,488.00	XLON	OXL1211000000000DDPT9P	29,800.32
15-Mar-24	14:42:58	1861	4,488.00	XLON	OXL1211000000000DDPT9Q	83,521.68
15-Mar-24	14:43:21	64	4,495.00	XLON	OXL1211000000000DDPTAI	2,876.80
15-Mar-24	14:43:22	51	4,493.00	XLON	OXL1211000000000DDPTAK	2,291.43
15-Mar-24	14:43:22	65	4,494.00	XLON	OXL1211000000000DDPTAJ	2,921.10
15-Mar-24	14:43:24	300	4,495.00	BATE	OXL12A0000000000DDPU1G	13,485.00
15-Mar-24	14:43:29	19	4,494.00	BATE	OXL12A0000000000DDPU1O	853.86
15-Mar-24	14:43:29	40	4,494.00	BATE	OXL12A0000000000DDPU1N	1,797.60
15-Mar-24	14:43:29	166	4,494.00	BATE	OXL12A0000000000DDPU1P	7,460.04
15-Mar-24	14:43:38	81	4,495.00	BATE	OXL12A0000000000DDPU2D	3,640.95
15-Mar-24	14:43:56	128	4,494.00	BATE	OXL12A0000000000DDPU2V	5,752.32
15-Mar-24	14:44:53	10	4,475.00	BATE	OXL12A0000000000DDPU5L	447.50
15-Mar-24	14:44:54	11	4,474.00	BATE	OXL12A0000000000DDPU5N	492.14
15-Mar-24	14:44:54	16	4,473.00	BATE	OXL12A0000000000DDPU5O	715.68
15-Mar-24	14:45:03	13	4,471.00	BATE	OXL12A0000000000DDPU6C	581.23
15-Mar-24	14:45:27	20	4,460.00	BATE	OXL12A0000000000DDPU7N	892.00
15-Mar-24	14:45:27	33	4,459.00	BATE	OXL12A0000000000DDPU7O	1,471.47
15-Mar-24	14:46:03	11	4,466.00	BATE	OXL12A0000000000DDPUA9	491.26
15-Mar-24	14:46:03	13	4,465.00	BATE	OXL12A0000000000DDPUAA	580.45
15-Mar-24	14:46:17	11	4,460.00	BATE	OXL12A0000000000DDPUBA	490.60
15-Mar-24	14:46:20	12	4,459.00	BATE	OXL12A0000000000DDPUBH	535.08
15-Mar-24	14:46:20	14	4,458.00	BATE	OXL12A0000000000DDPUBI	624.12
15-Mar-24	14:46:43	67	4,460.00	BATE	OXL12A0000000000DDPUCG	2,988.20
15-Mar-24	14:46:43	81	4,459.00	BATE	OXL12A0000000000DDPUCF	3,611.79
15-Mar-24	14:46:45	40	4,457.00	BATE	OXL12A0000000000DDPUCI	1,782.80
15-Mar-24	14:46:58	68	4,456.00	BATE	OXL12A0000000000DDPUDH	3,030.08
15-Mar-24	14:47:50	61	4,460.00	BATE	OXL12A0000000000DDPUGP	2,720.60
15-Mar-24	14:48:12	92	4,458.00	BATE	OXL12A0000000000DDPUJD	4,101.36
15-Mar-24	14:48:12	120	4,457.00	BATE	OXL12A0000000000DDPUJE	5,348.40
15-Mar-24	14:48:13	8	4,455.00	BATE	OXL12A0000000000DDPUIH	356.40
15-Mar-24	14:48:13	11	4,454.00	BATE	OXL12A0000000000DDPUJI	489.94
15-Mar-24	14:48:17	25	4,447.00	BATE	OXL12A0000000000DDPUJP	1,111.75
15-Mar-24	14:48:18	56	4,446.00	BATE	OXL12A0000000000DDPUJQ	2,489.76
15-Mar-24	14:49:00	27	4,466.00	BATE	OXL12A0000000000DDPUM6	1,205.82
15-Mar-24	14:49:00	50	4,466.00	BATE	OXL12A0000000000DDPUM7	2,233.00
15-Mar-24	14:49:01	91	4,461.00	BATE	OXL12A0000000000DDPUMD	4,059.51
15-Mar-24	14:49:01	179	4,460.00	BATE	OXL12A0000000000DDPUMC	7,983.40
15-Mar-24	14:49:06	42	4,456.00	BATE	OXL12A0000000000DDPUNO	1,871.52
15-Mar-24	14:49:06	58	4,455.00	BATE	OXL12A0000000000DDPUMV	2,583.90
15-Mar-24	14:49:11	23	4,446.00	BATE	OXL12A0000000000DDPUNJ	1,022.58
15-Mar-24	14:49:30	42	4,449.00	BATE	OXL12A0000000000DDPUPI	1,868.58
15-Mar-24	14:49:54	61	4,447.00	BATE	OXL12A0000000000DDPUQP	2,712.67
15-Mar-24	14:50:04	1	4,443.00	BATE	OXL12A0000000000DDPURN	44.43
15-Mar-24	14:50:04	24	4,446.00	BATE	OXL12A0000000000DDPURC	1,067.04
15-Mar-24	14:50:04	40	4,444.00	BATE	OXL12A0000000000DDPURB	1,777.60
15-Mar-24	14:50:11	27	4,443.00	BATE	OXL12A0000000000DDPUSC	1,199.61
15-Mar-24	14:50:11	44	4,442.00	BATE	OXL12A0000000000DDPUSD	1,954.48
15-Mar-24	14:50:27	4	4,426.00	BATE	OXL12A0000000000DDPURL	177.04
15-Mar-24	14:50:27	7	4,426.00	BATE	OXL12A0000000000DDPURL	309.82
15-Mar-24	14:50:29	26	4,425.00	BATE	OXL12A0000000000DDPURT	1,150.50
15-Mar-24	14:51:00	56	4,429.00	BATE	OXL12A0000000000DDPUVE	2,480.24
15-Mar-24	14:51:00	141	4,428.00	BATE	OXL12A0000000000DDPUVF	6,243.48
15-Mar-24	14:51:05	41	4,421.00	BATE	OXL12A0000000000DDPV01	1,812.61
15-Mar-24	14:51:05	54	4,420.00	BATE	OXL12A0000000000DDPV02	2,386.80
15-Mar-24	14:51:09	10	4,420.00	BATE	OXL12A0000000000DDPV06	442.00
15-Mar-24	14:51:29	56	4,423.00	BATE	OXL12A0000000000DDPV10	2,476.88
15-Mar-24	14:51:29	84	4,422.00	BATE	OXL12A0000000000DDPV11	3,714.48
15-Mar-24	14:51:41	25	4,419.00	BATE	OXL12A0000000000DDPV22	1,104.75
15-Mar-24	14:51:41	46	4,418.00	BATE	OXL12A0000000000DDPV23	2,032.28
15-Mar-24	14:52:16	21	4,406.00	BATE	OXL12A0000000000DDPV3T	925.26
15-Mar-24	14:52:16	34	4,407.00	BATE	OXL12A0000000000DDPV3U	1,498.38
15-Mar-24	14:52:16	39	4,406.00	BATE	OXL12A0000000000DDPV3V	1,718.34
15-Mar-24	14:52:30	59	4,406.00	BATE	OXL12A0000000000DDPV4S	2,599.54
15-Mar-24	14:52:30	124	4,405.00	BATE	OXL12A0000000000DDPV4R	5,462.20
15-Mar-24	14:52:34	11	4,400.00	BATE	OXL12A0000000000DDPV5L	484.00
15-Mar-24	14:52:40	7	4,400.00	BATE	OXL12A0000000000DDPV5I	308.00
15-Mar-24	14:52:41	32	4,399.00	BATE	OXL12A0000000000DDPV5O	1,407.68
15-Mar-24	14:52:42	20	4,395.00	BATE	OXL12A0000000000DDPV5U	879.00
15-Mar-24	14:52:44	27	4,394.00	BATE	OXL12A0000000000DDPV5V	1,186.38
15-Mar-24	14:52:44	32	4,393.00	BATE	OXL12A0000000000DDPV60	1,405.76
15-Mar-24	14:53:00	48	4,393.00	BATE	OXL12A0000000000DDPV6J	2,108.64
15-Mar-24	14:53:00	80	4,392.00	BATE	OXL12A0000000000DDPV6V	3,513.60
15-Mar-24	14:53:05	40	4,389.00	BATE	OXL12A0000000000DDPV73	1,755.60
15-Mar-24	14:53:18	65	4,388.00	BATE	OXL12A0000000000DDPV7F	2,852.20
15-Mar-24	14:53:39	40	4,378.00	BATE	OXL12A0000000000DDPV8D	1,751.20
15-Mar-24	14:53:39	69	4,377.00	BATE	OXL12A0000000000DDPV8E	3,020.13
15-Mar-24	14:53:51	41	4,368.00	BATE	OXL12A0000000000DDPV9P	1,790.88
15-Mar-24	14:53:51	61	4,367.00	BATE	OXL12A0000000000DDPV9Q	2,663.87
15-Mar-24	14:53:55	75	4,364.00	BATE	OXL12A0000000000DDPV9A	3,273.00
15-Mar-24	14:54:08	5	4,364.00	BATE	OXL12A0000000000DDPV86	218.20
15-Mar-24	14:54:08	33	4,364.00	BATE	OXL12A0000000000DDPV85	1,440.12
15-Mar-24	14:54:08	95	4,364.00	BATE	OXL12A0000000000DDPV84	4,145.80
15-Mar-24	14:54:08	204	4,363.00	BATE	OXL12A0000000000DDPV87	8,900.52
15-Mar-24	14:54:18	8	4,354.00	BATE	OXL12A0000000000DDPV3C	348.32
15-Mar-24	14:54:18	75	4,355.00	BATE	OXL12A0000000000DDPV2C	3,266.25
15-Mar-24	14:54:18	114	4,354.00	BATE	OXL12A0000000000DDPV4C	4,963.56
15-Mar-24	14:54:21	39	4,351.00	BATE	OXL12A0000000000DDPV8C	1,696.89
15-Mar-24	14:55:03	86	4,380.00	BATE	OXL12A0000000000DDPV7D	3,766.80
15-Mar-24	14:55:03	218	4,381.00	BATE	OXL12A0000000000DDPV7T	9,550.58
15-Mar-24	14:55:03	241	4,380.00	BATE	OXL12A0000000000DDPV7U	10,555.80
15-Mar-24	14:55:15	16	4,365.00	BATE	OXL12A0000000000DDPV6K	698.40

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	14:55:15	77	4,365.00	BATE	OXL12A0000000000DDPVLE	3,361.05
15-Mar-24	14:55:18	10	4,360.00	BATE	OXL12A0000000000DDPVEU	436.00
15-Mar-24	14:55:18	22	4,359.00	BATE	OXL12A0000000000DDPVET	958.98
15-Mar-24	14:56:16	9	4,356.00	BATE	OXL12A0000000000DDPVLV	392.04
15-Mar-24	14:56:16	11	4,356.00	BATE	OXL12A0000000000DDPVLJ	479.16
15-Mar-24	14:56:16	12	4,356.00	BATE	OXL12A0000000000DDPVLQ	522.72
15-Mar-24	14:56:16	14	4,356.00	BATE	OXL12A0000000000DDPVLK	609.84
15-Mar-24	14:56:16	14	4,356.00	BATE	OXL12A0000000000DDPVLQ	609.84
15-Mar-24	14:56:16	16	4,356.00	BATE	OXL12A0000000000DDPVLV	696.96
15-Mar-24	14:56:16	17	4,356.00	BATE	OXL12A0000000000DDPVLIS	740.52
15-Mar-24	14:56:16	18	4,356.00	BATE	OXL12A0000000000DDPVLIM	784.08
15-Mar-24	14:56:16	27	4,356.00	BATE	OXL12A0000000000DDPVLJ	1,176.12
15-Mar-24	14:56:16	39	4,356.00	BATE	OXL12A0000000000DDPVLIP	1,698.84
15-Mar-24	14:56:16	52	4,356.00	BATE	OXL12A0000000000DDPVLIN	2,265.12
15-Mar-24	14:56:28	169	4,354.00	BATE	OXL12A0000000000DDPVLK	7,358.26
15-Mar-24	14:56:28	259	4,353.00	BATE	OXL12A0000000000DDPVLKR	11,274.27
15-Mar-24	14:56:34	10	4,340.00	BATE	OXL12A0000000000DDPVL6	434.00
15-Mar-24	14:56:36	152	4,339.00	BATE	OXL12A0000000000DDPVL8	6,595.28
15-Mar-24	14:56:36	283	4,339.00	BATE	OXL12A0000000000DDPVL8	12,279.37
15-Mar-24	14:56:49	8	4,322.00	BATE	OXL12A0000000000DDPVM7	345.76
15-Mar-24	14:56:49	165	4,321.00	BATE	OXL12A0000000000DDPVM8	7,129.65
15-Mar-24	14:56:55	1	4,318.00	BATE	OXL12A0000000000DDPVMG	43.18
15-Mar-24	14:56:55	22	4,319.00	BATE	OXL12A0000000000DDPVMF	950.18
15-Mar-24	14:56:58	26	4,318.00	BATE	OXL12A0000000000DDPVMQ	1,122.68
15-Mar-24	14:57:01	36	4,305.00	BATE	OXL12A0000000000DDPVMN3	1,549.80
15-Mar-24	14:57:01	58	4,304.00	BATE	OXL12A0000000000DDPVMN4	2,496.32
15-Mar-24	14:57:02	13	4,300.00	BATE	OXL12A0000000000DDPVMN7	559.00
15-Mar-24	14:57:05	8	4,300.00	BATE	OXL12A0000000000DDPVMN9	344.00
15-Mar-24	14:57:19	91	4,322.00	BATE	OXL12A0000000000DDPVL0L	3,933.02
15-Mar-24	14:57:19	137	4,321.00	BATE	OXL12A0000000000DDPVL0K	5,919.77
15-Mar-24	14:57:36	26	4,318.00	BATE	OXL12A0000000000DDPVL0F	1,122.68
15-Mar-24	14:57:36	40	4,317.00	BATE	OXL12A0000000000DDPVL0G	1,726.80
15-Mar-24	14:57:36	55	4,314.00	BATE	OXL12A0000000000DDPVL0H	2,372.70
15-Mar-24	14:57:39	11	4,313.00	BATE	OXL12A0000000000DDPVL0P	474.43
15-Mar-24	14:57:41	21	4,312.00	BATE	OXL12A0000000000DDPVL0R	905.52
15-Mar-24	14:57:52	10	4,304.00	BATE	OXL12A0000000000DDPVL0C	430.40
15-Mar-24	14:57:52	11	4,307.00	BATE	OXL12A0000000000DDPVL0A	473.77
15-Mar-24	14:57:52	13	4,302.00	BATE	OXL12A0000000000DDPVL0Q	559.26
15-Mar-24	14:57:52	13	4,305.00	BATE	OXL12A0000000000DDPVL0B	559.65
15-Mar-24	14:57:52	26	4,308.00	BATE	OXL12A0000000000DDPVL09	1,120.08
15-Mar-24	14:58:02	10	4,299.00	BATE	OXL12A0000000000DDPVL02	429.90
15-Mar-24	14:58:02	88	4,299.00	BATE	OXL12A0000000000DDPVL01	3,783.12
15-Mar-24	14:58:08	14	4,297.00	BATE	OXL12A0000000000DDPVL0E	601.58
15-Mar-24	14:58:11	20	4,296.00	BATE	OXL12A0000000000DDPVL0J	859.20
15-Mar-24	14:58:18	29	4,291.00	BATE	OXL12A0000000000DDPVL0S	1,244.39
15-Mar-24	14:58:18	39	4,290.00	BATE	OXL12A0000000000DDPVL03	1,673.10
15-Mar-24	14:58:33	26	4,255.00	BATE	OXL12A0000000000DDPVL0J	1,106.30
15-Mar-24	14:58:33	44	4,254.00	BATE	OXL12A0000000000DDPVL0K	1,871.76
15-Mar-24	14:58:42	11	4,257.00	BATE	OXL12A0000000000DDPVL0U	468.27
15-Mar-24	14:58:42	20	4,256.00	BATE	OXL12A0000000000DDPVL0T	851.20
15-Mar-24	14:59:03	30	4,243.00	BATE	OXL12A0000000000DDPVL03	1,272.90
15-Mar-24	14:59:03	47	4,242.00	BATE	OXL12A0000000000DDPVL04	1,993.74
15-Mar-24	14:59:06	59	4,248.00	BATE	OXL12A0000000000DDPVL0C	2,506.32
15-Mar-24	14:59:15	74	4,239.00	BATE	OXL12A0000000000DDPVL0D	3,136.86
15-Mar-24	14:59:47	111	4,228.00	BATE	OXL12A0000000000DDQ012	4,693.08
15-Mar-24	14:59:47	167	4,227.00	BATE	OXL12A0000000000DDQ013	7,059.09
15-Mar-24	14:59:58	73	4,207.00	BATE	OXL12A0000000000DDQ02P	3,071.11
15-Mar-24	14:59:58	105	4,206.00	BATE	OXL12A0000000000DDQ02Q	4,416.30
15-Mar-24	15:00:09	106	4,211.00	BATE	OXL12A0000000000DDQ04C	4,463.66
15-Mar-24	15:00:34	81	4,215.00	BATE	OXL12A0000000000DDQ05L	3,414.15
15-Mar-24	15:00:38	94	4,209.00	BATE	OXL12A0000000000DDQ060	3,956.46
15-Mar-24	15:00:38	116	4,210.00	BATE	OXL12A0000000000DDQ05U	4,883.60
15-Mar-24	15:00:56	47	4,247.00	BATE	OXL12A0000000000DDQ073	1,996.09
15-Mar-24	15:01:10	1	4,257.00	BATE	OXL12A0000000000DDQ08J	42.57
15-Mar-24	15:01:10	39	4,258.00	BATE	OXL12A0000000000DDQ08H	1,660.62
15-Mar-24	15:01:10	133	4,257.00	BATE	OXL12A0000000000DDQ08I	5,661.81
15-Mar-24	15:01:10	163	4,258.00	BATE	OXL12A0000000000DDQ08G	6,940.54
15-Mar-24	15:01:10	176	4,257.00	BATE	OXL12A0000000000DDQ08K	7,492.32
15-Mar-24	15:02:27	18	4,311.00	BATE	OXL12A0000000000DDQ0FB	775.98
15-Mar-24	15:05:27	53	4,382.00	CHIX	OXL127000000000DDPRFC	2,322.46
15-Mar-24	15:05:28	110	4,381.00	CHIX	OXL127000000000DDPRCK	4,819.10
15-Mar-24	15:05:28	133	4,381.00	CHIX	OXL127000000000DDPRAC	5,826.73
15-Mar-24	15:05:45	224	4,383.00	CHIX	OXL127000000000DDPREB	9,817.92
15-Mar-24	15:05:47	106	4,383.00	CHIX	OXL127000000000DDPRF6	4,645.98
15-Mar-24	15:05:53	8	4,370.00	CHIX	OXL127000000000DDPRI7	349.60
15-Mar-24	15:05:53	8	4,370.00	CHIX	OXL127000000000DDPRIS	349.60
15-Mar-24	15:05:53	13	4,370.00	CHIX	OXL127000000000DDPRGR	568.10
15-Mar-24	15:05:53	26	4,370.00	CHIX	OXL127000000000DDPRKB	1,136.20
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRFN	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRFO	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRFP	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRFQ	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRFR	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRFS	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRFT	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRFU	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRFV	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRG0	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRG1	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRG2	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRG3	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRG4	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRG5	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRG6	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRG7	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRG8	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRG9	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRGA	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRGB	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRGC	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRGD	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRGE	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRGF	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRGG	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRGH	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRGI	1,267.30

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILG83LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRK1	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRK2	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRK3	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRK4	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRK5	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRK6	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRK7	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRK8	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRK9	1,267.30
15-Mar-24	15:05:53	29	4,370.00	CHIX	OXL127000000000DDPRKA	1,267.30
15-Mar-24	15:05:53	194	4,378.00	CHIX	OXL127000000000DDPRFL	8,493.32
15-Mar-24	15:05:53	550	4,379.00	CHIX	OXL127000000000DDPRFM	24,084.50
15-Mar-24	15:06:07	69	4,354.00	XLON	OXL127000000000DDPRKS	3,004.26
15-Mar-24	15:06:09	104	4,352.00	XLON	OXL127000000000DDPRL1	4,526.08
15-Mar-24	15:06:13	11	4,349.00	CHIX	OXL127000000000DDPRLA	478.39
15-Mar-24	15:06:17	91	4,349.00	CHIX	OXL127000000000DDPRLI	3,957.59
15-Mar-24	15:06:18	30	4,347.00	CHIX	OXL127000000000DDPRLL	1,304.10
15-Mar-24	15:06:18	73	4,348.00	XLON	OXL127000000000DDPRLM	3,174.04
15-Mar-24	15:06:18	93	4,349.00	XLON	OXL127000000000DDPRLI	4,044.57
15-Mar-24	15:06:18	207	4,348.00	CHIX	OXL127000000000DDPRLK	9,000.36
15-Mar-24	15:06:25	33	4,350.00	CHIX	OXL127000000000DDPRMA	1,435.50
15-Mar-24	15:06:25	70	4,350.00	XLON	OXL127000000000DDPRMB	3,045.00
15-Mar-24	15:06:27	453	4,349.00	CHIX	OXL127000000000DDPRMG	19,700.97
15-Mar-24	15:06:27	459	4,349.00	XLON	OXL127000000000DDPRMH	19,961.91
15-Mar-24	15:06:28	191	4,344.00	XLON	OXL127000000000DDPRMK	8,297.04
15-Mar-24	15:06:35	190	4,342.00	CHIX	OXL127000000000DDPRN1	8,249.80
15-Mar-24	15:06:37	140	4,340.00	CHIX	OXL127000000000DDPRNG	6,076.00
15-Mar-24	15:06:37	142	4,341.00	CHIX	OXL127000000000DDPRNS	6,164.22
15-Mar-24	15:06:39	78	4,339.00	CHIX	OXL127000000000DDPRNA	3,384.42
15-Mar-24	15:06:39	80	4,338.00	CHIX	OXL127000000000DDPRNB	3,470.40
15-Mar-24	15:06:39	100	4,340.00	CHIX	OXL127000000000DDPRN9	4,340.00
15-Mar-24	15:07:09	58	4,349.00	BATE	OXL127000000000DDPROK	2,522.42
15-Mar-24	15:07:09	85	4,348.00	BATE	OXL127000000000DDPRON	3,695.80
15-Mar-24	15:07:09	93	4,348.00	CHIX	OXL127000000000DDPROL	4,043.64
15-Mar-24	15:07:09	250	4,348.00	CHIX	OXL127000000000DDPROM	10,870.00
15-Mar-24	15:07:09	390	4,350.00	CHIX	OXL127000000000DDPROJ	16,965.00
15-Mar-24	15:07:14	11	4,345.00	CHIX	OXL127000000000DDPRQI	477.95
15-Mar-24	15:07:14	19	4,346.00	BATE	OXL127000000000DDPRP5	825.74
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRP7	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRP8	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRP9	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPA	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPB	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPC	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPD	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPE	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPF	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPG	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPH	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPI	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPJ	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPK	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPL	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPM	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPN	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPO	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPP	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPQ	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPR	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPS	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPT	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPU	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPV	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRPQ	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRR1	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRR2	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRR3	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRR4	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRR5	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRR6	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRR7	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRR8	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRR9	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRQA	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRQB	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRQC	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRQD	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRQE	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRQF	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRQG	1,260.05
15-Mar-24	15:07:14	29	4,345.00	CHIX	OXL127000000000DDPRQH	1,260.05
15-Mar-24	15:07:14	81	4,345.00	BATE	OXL127000000000DDPRQ5	3,519.45
15-Mar-24	15:07:14	1930	4,346.00	CHIX	OXL127000000000DDPRP6	83,877.80
15-Mar-24	15:07:16	9	4,340.00	BATE	OXL127000000000DDPRQ7	390.60
15-Mar-24	15:07:16	19	4,341.00	BATE	OXL127000000000DDPRQ8	824.79
15-Mar-24	15:07:16	224	4,341.00	CHIX	OXL127000000000DDPRQ9	9,723.84
15-Mar-24	15:07:33	15	4,338.00	CHIX	OXL127000000000DDPRRN	650.70
15-Mar-24	15:07:33	178	4,340.00	BATE	OXL127000000000DDPRRL	7,725.20
15-Mar-24	15:07:33	304	4,340.00	CHIX	OXL127000000000DDPRRM	13,193.60
15-Mar-24	15:07:33	1006	4,339.00	CHIX	OXL127000000000DDPRRK	43,650.34
15-Mar-24	15:07:43	12	4,345.00	BATE	OXL127000000000DDPRR7	521.40
15-Mar-24	15:07:43	23	4,345.00	BATE	OXL127000000000DDPRR8	999.35
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRR9	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSD	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSE	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSF	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSG	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSH	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSI	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSJ	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSK	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSL	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSM	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSN	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSO	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSP	1,173.15

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRST	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSU	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDPRSV	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDDPRT0	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDDPRT1	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDDPRT2	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDDPRT3	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDDPRT4	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDDPRT5	1,173.15
15-Mar-24	15:07:43	27	4,345.00	BATE	OXL127000000000DDDPRT6	1,173.15
15-Mar-24	15:07:44	17	4,345.00	BATE	OXL127000000000DDDPRT8	738.65
15-Mar-24	15:07:44	35	4,345.00	BATE	OXL127000000000DDDPRTG	1,520.75
15-Mar-24	15:07:44	37	4,345.00	BATE	OXL127000000000DDDPRTA	1,607.65
15-Mar-24	15:07:44	37	4,345.00	BATE	OXL127000000000DDDPRTB	1,607.65
15-Mar-24	15:07:44	37	4,345.00	BATE	OXL127000000000DDDPRTC	1,607.65
15-Mar-24	15:07:44	37	4,345.00	BATE	OXL127000000000DDDPRTD	1,607.65
15-Mar-24	15:07:44	37	4,345.00	BATE	OXL127000000000DDDP RTE	1,607.65
15-Mar-24	15:07:51	78	4,339.00	BATE	OXL127000000000DDDPRTL	3,384.42
15-Mar-24	15:07:51	100	4,342.00	BATE	OXL127000000000DDDPRTM	4,342.00
15-Mar-24	15:08:06	452	4,340.00	CHIX	OXL127000000000DDDP RU8	19,616.80
15-Mar-24	15:08:14	11	4,343.00	BATE	OXL127000000000DDDP RU1	477.73
15-Mar-24	15:08:14	27	4,344.00	CHIX	OXL127000000000DDDP RUO	1,172.88
15-Mar-24	15:08:14	28	4,344.00	CHIX	OXL127000000000DDDP RUM	1,216.32
15-Mar-24	15:08:14	112	4,344.00	CHIX	OXL127000000000DDDP RUN	4,865.28
15-Mar-24	15:08:14	113	4,344.00	CHIX	OXL127000000000DDDP RUR	4,908.72
15-Mar-24	15:08:14	118	4,344.00	CHIX	OXL127000000000DDDP RUQ	5,125.92
15-Mar-24	15:08:14	151	4,344.00	CHIX	OXL127000000000DDDP RUP	6,559.44
15-Mar-24	15:08:16	155	4,344.00	CHIX	OXL127000000000DDDP RUW	6,733.20
15-Mar-24	15:08:16	282	4,344.00	CHIX	OXL127000000000DDDP RUU	12,250.08
15-Mar-24	15:08:18	103	4,344.00	CHIX	OXL127000000000DDDP RV3	4,474.32
15-Mar-24	15:08:20	40	4,339.00	BATE	OXL127000000000DDDP RV7	1,735.60
15-Mar-24	15:08:20	131	4,338.00	BATE	OXL127000000000DDDP RV8	5,682.78
15-Mar-24	15:08:20	895	4,340.00	CHIX	OXL127000000000DDDP RV6	38,843.00
15-Mar-24	15:08:23	52	4,331.00	CHIX	OXL127000000000DDDP RVF	2,252.12
15-Mar-24	15:08:23	188	4,331.00	CHIX	OXL127000000000DDDP RV D	8,142.28
15-Mar-24	15:08:23	427	4,332.00	CHIX	OXL127000000000DDDP RVE	18,497.64
15-Mar-24	15:08:23	1104	4,331.00	CHIX	OXL127000000000DDDP RVG	47,814.24
15-Mar-24	15:08:25	284	4,329.00	CHIX	OXL127000000000DDDP RV I	12,294.36
15-Mar-24	15:08:28	210	4,328.00	CHIX	OXL127000000000DDDP RV M	9,088.80
15-Mar-24	15:08:31	120	4,326.00	CHIX	OXL127000000000DDDP RV R	5,191.20
15-Mar-24	15:08:31	141	4,325.00	CHIX	OXL127000000000DDDP RV Q	6,098.25
15-Mar-24	15:08:31	215	4,327.00	CHIX	OXL127000000000DDDP RV P	9,303.05
15-Mar-24	15:08:37	321	4,335.00	CHIX	OXL127000000000DDDP S0B	13,915.35
15-Mar-24	15:08:41	2012	4,331.00	CHIX	OXL127000000000DDDP S0H	87,139.72
15-Mar-24	15:08:44	419	4,327.00	CHIX	OXL127000000000DDDP S0L	18,130.13
15-Mar-24	15:08:44	630	4,326.00	CHIX	OXL127000000000DDDP S0M	27,253.80
15-Mar-24	15:08:57	4	4,322.00	BATE	OXL127000000000DDDP S1H	172.88
15-Mar-24	15:08:57	32	4,322.00	BATE	OXL127000000000DDDP S1I	1,383.04
15-Mar-24	15:08:57	58	4,323.00	BATE	OXL127000000000DDDP S1E	2,507.34
15-Mar-24	15:08:57	61	4,322.00	BATE	OXL127000000000DDDP S1L	2,636.42
15-Mar-24	15:08:57	236	4,322.00	CHIX	OXL127000000000DDDP S1G	10,199.92
15-Mar-24	15:08:57	241	4,321.00	CHIX	OXL127000000000DDDP S1K	10,413.61
15-Mar-24	15:08:57	316	4,323.00	CHIX	OXL127000000000DDDP S1F	13,660.68
15-Mar-24	15:09:00	56	4,318.00	BATE	OXL127000000000DDDP S1U	2,418.08
15-Mar-24	15:09:00	89	4,317.00	BATE	OXL127000000000DDDP S1V	3,842.13
15-Mar-24	15:09:00	530	4,318.00	CHIX	OXL127000000000DDDP S1T	22,885.40
15-Mar-24	15:09:00	806	4,317.00	CHIX	OXL127000000000DDDP S20	34,795.02
15-Mar-24	15:09:20	12	4,318.00	CHIX	OXL127000000000DDDP S38	518.16
15-Mar-24	15:09:20	18	4,318.00	BATE	OXL127000000000DDDP S35	777.24
15-Mar-24	15:09:20	35	4,318.00	BATE	OXL127000000000DDDP S37	1,511.30
15-Mar-24	15:09:20	98	4,318.00	CHIX	OXL127000000000DDDP S36	4,231.64
15-Mar-24	15:09:20	459	4,317.00	BATE	OXL127000000000DDDP S39	19,815.03
15-Mar-24	15:09:20	1565	4,317.00	CHIX	OXL127000000000DDDP S3A	67,561.05
15-Mar-24	15:09:21	127	4,314.00	BATE	OXL127000000000DDDP S3B	5,478.78
15-Mar-24	15:09:24	124	4,307.00	CHIX	OXL127000000000DDDP S3G	5,340.68
15-Mar-24	15:09:24	1714	4,307.00	CHIX	OXL127000000000DDDP S3H	73,821.98
15-Mar-24	15:09:26	307	4,305.00	CHIX	OXL127000000000DDDP S3K	13,216.35
15-Mar-24	15:09:28	232	4,304.00	CHIX	OXL127000000000DDDP S3L	9,985.28
15-Mar-24	15:09:28	237	4,303.00	CHIX	OXL127000000000DDDP S3M	10,198.11
15-Mar-24	15:09:48	40	4,297.00	CHIX	OXL127000000000DDDP S4B	1,718.80
15-Mar-24	15:09:48	55	4,298.00	CHIX	OXL127000000000DDDP S4A	2,363.90
15-Mar-24	15:09:48	123	4,297.00	CHIX	OXL127000000000DDDP S4C	5,285.31
15-Mar-24	15:09:48	230	4,299.00	CHIX	OXL127000000000DDDP S48	9,887.70
15-Mar-24	15:09:48	352	4,297.00	BATE	OXL127000000000DDDP S4D	15,125.44
15-Mar-24	15:09:48	881	4,298.00	CHIX	OXL127000000000DDDP S49	37,865.38
15-Mar-24	15:09:49	77	4,295.00	BATE	OXL127000000000DDDP S4I	3,307.15
15-Mar-24	15:09:49	816	4,294.00	BATE	OXL127000000000DDDP S4J	35,039.04
15-Mar-24	15:09:51	25	4,293.00	BATE	OXL127000000000DDDP S4K	1,073.25
15-Mar-24	15:09:55	326	4,297.00	CHIX	OXL127000000000DDDP S4O	14,008.22
15-Mar-24	15:09:57	38	4,292.00	BATE	OXL127000000000DDDP S4U	1,630.96
15-Mar-24	15:09:57	166	4,291.00	BATE	OXL127000000000DDDP S4T	7,123.06
15-Mar-24	15:09:57	895	4,292.00	CHIX	OXL127000000000DDDP S4V	38,413.40
15-Mar-24	15:10:02	44	4,289.00	BATE	OXL127000000000DDDP S5H	1,887.16
15-Mar-24	15:10:04	79	4,298.00	CHIX	OXL127000000000DDDP S5H	3,395.42
15-Mar-24	15:10:07	116	4,305.00	CHIX	OXL127000000000DDDP S60	4,993.80
15-Mar-24	15:10:07	622	4,305.00	CHIX	OXL127000000000DDDP S5V	26,777.10
15-Mar-24	15:10:12	1068	4,313.00	CHIX	OXL127000000000DDDP S6F	46,062.84
15-Mar-24	15:10:12	1151	4,313.00	CHIX	OXL127000000000DDDP S6G	49,642.63
15-Mar-24	15:10:17	153	4,314.00	BATE	OXL127000000000DDDP S6Q	6,600.42
15-Mar-24	15:10:17	197	4,314.00	BATE	OXL127000000000DDDP S6P	8,498.58
15-Mar-24	15:10:17	218	4,306.00	BATE	OXL127000000000DDDP S6T	9,387.08
15-Mar-24	15:10:17	260	4,309.00	CHIX	OXL127000000000DDDP S6U	11,203.40
15-Mar-24	15:10:19	54	4,305.00	BATE	OXL127000000000DDDP S75	2,324.70
15-Mar-24	15:10:19	182	4,305.00	BATE	OXL127000000000DDDP S74	7,835.10
15-Mar-24	15:10:34	106	4,306.00	CHIX	OXL127000000000DDDP S7V	4,564.36
15-Mar-24	15:10:34	112	4,306.00	CHIX	OXL127000000000DDDP S7U	4,822.72
15-Mar-24	15:10:41	115	4,301.00	BATE	OXL127000000000DDDP S8A	4,946.15
15-Mar-24	15:10:41	241	4,301.00	CHIX	OXL127000000000DDDP S8B	10,365.41
15-Mar-24	15:10:41	1101	4,301.00	CHIX	OXL127000000000DDDP S88	47,354.01
15-Mar-24	15:10:41	1339	4,301.00	CHIX	OXL127000000000DDDP S89	57,590.39
15-Mar-24	15:10:42	307	4,300.00	BATE	OXL127000000000DDDP S8C	13,201.00
15-Mar-24	15:10:43	137	4,300.00	CHIX	OXL127000000000DDDP S8G	5,891.00
15-Mar-24	15:10:43	2033	4,300.00	CHIX	OXL127000000000DDDP S8F	87,419.00
15-Mar-24	15:10:50	91	4,299.00	CHIX	OXL127000000000DDDP S90	3,912.09
15-Mar-24	15:10:50	242	4,300.00	CHIX	OXL127000000000DDDP S8V	10,406.00

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	15:10:51	55	4,295.00	CHIX	OXL127000000000DDPS94	2,362.25
15-Mar-24	15:10:51	137	4,298.00	BATE	OXL127000000000DDPS92	5,888.26
15-Mar-24	15:10:51	243	4,294.00	CHIX	OXL127000000000DDPS96	10,434.42
15-Mar-24	15:10:51	751	4,297.00	BATE	OXL127000000000DDPS93	32,270.47
15-Mar-24	15:10:51	1024	4,294.00	CHIX	OXL127000000000DDPS95	43,970.56
15-Mar-24	15:10:55	55	4,288.00	CHIX	OXL127000000000DDPS9C	2,358.40
15-Mar-24	15:10:56	1002	4,287.00	CHIX	OXL127000000000DDPS9E	42,955.74
15-Mar-24	15:10:59	180	4,283.00	CHIX	OXL127000000000DDPS9M	7,709.40
15-Mar-24	15:11:11	1259	4,289.00	CHIX	OXL127000000000DDPSA9	53,998.51
15-Mar-24	15:11:16	226	4,289.00	CHIX	OXL127000000000DDPSAN	9,693.14
15-Mar-24	15:11:16	291	4,288.00	CHIX	OXL127000000000DDPSAP	12,478.08
15-Mar-24	15:11:16	600	4,288.00	CHIX	OXL127000000000DDPSAO	25,728.00
15-Mar-24	15:11:22	375	4,287.00	CHIX	OXL127000000000DDPSAV	16,076.25
15-Mar-24	15:11:23	33	4,284.00	CHIX	OXL127000000000DDPSB5	1,413.72
15-Mar-24	15:11:23	44	4,286.00	BATE	OXL127000000000DDPSB3	1,885.84
15-Mar-24	15:11:23	186	4,285.00	BATE	OXL127000000000DDPSB4	7,970.10
15-Mar-24	15:11:23	340	4,286.00	CHIX	OXL127000000000DDPSB2	14,572.40
15-Mar-24	15:11:24	45	4,284.00	CHIX	OXL127000000000DDPSB6	1,927.80
15-Mar-24	15:11:24	156	4,283.00	CHIX	OXL127000000000DDPSB8	6,681.48
15-Mar-24	15:11:24	337	4,283.00	CHIX	OXL127000000000DDPSB7	14,433.71
15-Mar-24	15:11:25	259	4,275.00	BATE	OXL127000000000DDPSBH	11,072.25
15-Mar-24	15:11:37	219	4,273.00	BATE	OXL127000000000DDPSC1	9,357.87
15-Mar-24	15:11:37	347	4,272.00	BATE	OXL127000000000DDPSC2	14,823.84
15-Mar-24	15:11:43	33	4,270.00	CHIX	OXL127000000000DDPSC E	1,409.10
15-Mar-24	15:11:43	85	4,270.00	CHIX	OXL127000000000DDPSCD	3,629.50
15-Mar-24	15:11:46	187	4,269.00	CHIX	OXL127000000000DDPSC H	7,983.03
15-Mar-24	15:11:46	326	4,270.00	CHIX	OXL127000000000DDPSCG	13,920.20
15-Mar-24	15:11:53	165	4,267.00	CHIX	OXL127000000000DDPSCJ	7,040.55
15-Mar-24	15:11:55	46	4,270.00	BATE	OXL127000000000DDPSCR	1,964.20
15-Mar-24	15:11:56	79	4,264.00	BATE	OXL127000000000DDPSCV	3,368.56
15-Mar-24	15:11:56	375	4,263.00	BATE	OXL127000000000DDPSD0	15,986.25
15-Mar-24	15:11:56	931	4,266.00	CHIX	OXL127000000000DDPSCU	39,716.46
15-Mar-24	15:11:58	78	4,264.00	CHIX	OXL127000000000DDPSD3	3,325.92
15-Mar-24	15:12:07	255	4,263.00	CHIX	OXL127000000000DDPSDP	10,870.65
15-Mar-24	15:12:07	262	4,262.00	CHIX	OXL127000000000DDPSDN	11,166.44
15-Mar-24	15:12:07	268	4,263.00	CHIX	OXL127000000000DDPSD O	11,424.84
15-Mar-24	15:12:08	73	4,262.00	BATE	OXL127000000000DDPSDU	3,111.26
15-Mar-24	15:12:08	454	4,257.00	BATE	OXL127000000000DDPSE4	19,326.78
15-Mar-24	15:12:08	751	4,259.00	BATE	OXL127000000000DDPSDT	31,985.09
15-Mar-24	15:12:12	45	4,253.00	CHIX	OXL127000000000DDPSES	1,913.85
15-Mar-24	15:12:12	45	4,254.00	CHIX	OXL127000000000DDPSET	1,914.30
15-Mar-24	15:12:12	155	4,253.00	CHIX	OXL127000000000DDPSET	6,592.15
15-Mar-24	15:12:12	215	4,254.00	CHIX	OXL127000000000DDPSEQ	9,146.10
15-Mar-24	15:12:25	60	4,260.00	CHIX	OXL127000000000DDPSFV	2,556.00
15-Mar-24	15:12:25	834	4,260.00	CHIX	OXL127000000000DDPSG1	35,528.40
15-Mar-24	15:12:25	1465	4,259.00	CHIX	OXL127000000000DDPSG0	62,394.35
15-Mar-24	15:12:26	156	4,259.00	CHIX	OXL127000000000DDPSG2	6,644.04
15-Mar-24	15:12:29	51	4,256.00	CHIX	OXL127000000000DDPSG8	2,170.56
15-Mar-24	15:12:29	127	4,256.00	CHIX	OXL127000000000DDPSG6	5,405.12
15-Mar-24	15:12:29	175	4,257.00	CHIX	OXL127000000000DDPSG7	7,449.75
15-Mar-24	15:12:29	230	4,258.00	CHIX	OXL127000000000DDPSG5	9,793.40
15-Mar-24	15:12:46	426	4,278.00	CHIX	OXL127000000000DDPSHS	18,224.28
15-Mar-24	15:12:51	97	4,281.00	CHIX	OXL127000000000DDPSHU	4,152.57
15-Mar-24	15:12:56	32	4,290.00	BATE	OXL127000000000DDPSID	1,372.80
15-Mar-24	15:12:56	53	4,289.00	BATE	OXL127000000000DDPSIE	2,273.17
15-Mar-24	15:12:57	103	4,288.00	CHIX	OXL127000000000DDPSIF	4,416.64
15-Mar-24	15:12:59	149	4,285.00	CHIX	OXL127000000000DDPSII	6,384.65
15-Mar-24	15:12:59	349	4,285.00	CHIX	OXL127000000000DDPSIH	14,954.65
15-Mar-24	15:12:59	1021	4,285.00	CHIX	OXL127000000000DDPSIJ	43,749.85
15-Mar-24	15:13:11	33	4,293.00	BATE	OXL127000000000DDPSJN	1,416.69
15-Mar-24	15:13:12	49	4,293.00	BATE	OXL127000000000DDPSJ5	2,103.57
15-Mar-24	15:13:14	49	4,293.00	BATE	OXL127000000000DDPSK3	2,103.57
15-Mar-24	15:13:14	837	4,289.00	CHIX	OXL127000000000DDPSK6	35,898.93
15-Mar-24	15:13:26	95	4,286.00	CHIX	OXL127000000000DDPSKN	4,071.70
15-Mar-24	15:13:26	232	4,286.00	CHIX	OXL127000000000DDPSKO	9,943.52
15-Mar-24	15:13:26	583	4,286.00	CHIX	OXL127000000000DDPSKS	24,987.38
15-Mar-24	15:13:26	600	4,286.00	CHIX	OXL127000000000DDPSKQ	25,716.00
15-Mar-24	15:13:26	600	4,286.00	CHIX	OXL127000000000DDPSKJ	25,716.00
15-Mar-24	15:13:26	600	4,286.00	CHIX	OXL127000000000DDPSKR	25,716.00
15-Mar-24	15:13:27	36	4,282.00	BATE	OXL127000000000DDPSL1	1,541.52
15-Mar-24	15:13:33	26	4,285.00	BATE	OXL127000000000DDPSL7	1,114.10
15-Mar-24	15:13:33	74	4,285.00	BATE	OXL127000000000DDPSL6	3,170.90
15-Mar-24	15:13:52	222	4,305.00	CHIX	OXL127000000000DDPSMC	9,557.10
15-Mar-24	15:14:10	1138	4,305.00	CHIX	OXL127000000000DDPSNA	48,990.90
15-Mar-24	15:14:11	41	4,303.00	CHIX	OXL127000000000DDPSNC	1,764.23
15-Mar-24	15:14:11	56	4,303.00	BATE	OXL127000000000DDPSND	2,409.68
15-Mar-24	15:14:11	417	4,303.00	CHIX	OXL127000000000DDPSNB	17,943.51
15-Mar-24	15:14:20	88	4,303.00	CHIX	OXL127000000000DDPSNU	3,786.64
15-Mar-24	15:14:43	57	4,306.00	CHIX	OXL127000000000DDPSPG	2,454.42
15-Mar-24	15:14:58	9	4,301.00	BATE	OXL127000000000DDPSQ6	387.09
15-Mar-24	15:14:58	9	4,301.00	BATE	OXL127000000000DDPSQ7	387.09
15-Mar-24	15:14:58	96	4,305.00	BATE	OXL127000000000DDPSPV	4,132.80
15-Mar-24	15:14:58	103	4,301.00	BATE	OXL127000000000DDPSP8	4,430.03
15-Mar-24	15:14:58	190	4,301.00	BATE	OXL127000000000DDPSP9	8,171.90
15-Mar-24	15:14:58	242	4,302.00	CHIX	OXL127000000000DDPSP3	10,410.84
15-Mar-24	15:14:58	304	4,302.00	BATE	OXL127000000000DDPSP4	13,078.08
15-Mar-24	15:14:58	510	4,305.00	CHIX	OXL127000000000DDPSPQ	21,955.50
15-Mar-24	15:14:58	532	4,305.00	CHIX	OXL127000000000DDPSP1	22,902.60
15-Mar-24	15:14:58	570	4,305.00	BATE	OXL127000000000DDPSPU	24,538.50
15-Mar-24	15:14:58	653	4,302.00	CHIX	OXL127000000000DDPSP5	28,092.06
15-Mar-24	15:15:04	227	4,289.00	CHIX	OXL127000000000DDPSPQ	9,736.03
15-Mar-24	15:15:04	930	4,288.00	CHIX	OXL127000000000DDPSPP	39,878.40
15-Mar-24	15:15:08	62	4,282.00	CHIX	OXL127000000000DDPSR7	2,654.84
15-Mar-24	15:15:10	374	4,281.00	CHIX	OXL127000000000DDPSRC	16,010.94
15-Mar-24	15:15:17	74	4,289.00	CHIX	OXL127000000000DDPSRN	3,173.86
15-Mar-24	15:15:18	252	4,288.00	CHIX	OXL127000000000DDPSRO	10,805.76
15-Mar-24	15:15:18	258	4,288.00	CHIX	OXL127000000000DDPSR4	11,063.40
15-Mar-24	15:15:22	252	4,287.00	CHIX	OXL127000000000DDPSS4	10,803.24
15-Mar-24	15:15:22	278	4,286.00	CHIX	OXL127000000000DDPSS6	11,915.08
15-Mar-24	15:15:30	180	4,286.00	CHIX	OXL127000000000DDPSS E	7,714.80
15-Mar-24	15:15:30	228	4,285.00	CHIX	OXL127000000000DDPSSF	9,769.80
15-Mar-24	15:15:33	149	4,284.00	CHIX	OXL127000000000DDPSSH	6,383.16
15-Mar-24	15:15:33	193	4,283.00	CHIX	OXL127000000000DDPSSI	8,266.19
15-Mar-24	15:15:35	150	4,283.00	CHIX	OXL127000000000DDPSSJ	6,424.50
15-Mar-24	15:15:36	32	4,287.00	BATE	OXL127000000000DDPSSQ	1,371.84
15-Mar-24	15:15:38	41	4,284.00	CHIX	OXL127000000000DDPSSV	1,756.44

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	15:15:58	41	4,289.00	BATE	OXL127000000000DDPSUK	1,758.49
15-Mar-24	15:15:59	205	4,290.00	CHIX	OXL127000000000DDPSUO	8,794.50
15-Mar-24	15:16:00	3	4,285.00	CHIX	OXL127000000000DDPSUU	128.55
15-Mar-24	15:16:00	21	4,286.00	BATE	OXL127000000000DDPSUV	900.06
15-Mar-24	15:16:00	115	4,286.00	CHIX	OXL127000000000DDPSUT	4,928.90
15-Mar-24	15:16:00	1044	4,289.00	CHIX	OXL127000000000DDPSU4	44,777.16
15-Mar-24	15:16:01	60	4,283.00	BATE	OXL127000000000DDPSV4	2,569.80
15-Mar-24	15:16:01	73	4,285.00	BATE	OXL127000000000DDPSV2	3,128.05
15-Mar-24	15:16:01	245	4,285.00	CHIX	OXL127000000000DDPSV3	10,498.25
15-Mar-24	15:16:03	7	4,282.00	CHIX	OXL127000000000DDPSV8	299.74
15-Mar-24	15:16:03	182	4,281.00	CHIX	OXL127000000000DDPSV9	7,791.42
15-Mar-24	15:16:08	36	4,281.00	CHIX	OXL127000000000DDPSVH	1,541.16
15-Mar-24	15:16:08	167	4,281.00	BATE	OXL127000000000DDPSVF	7,149.27
15-Mar-24	15:16:08	389	4,281.00	CHIX	OXL127000000000DDPSVG	16,653.09
15-Mar-24	15:16:09	9	4,280.00	BATE	OXL127000000000DDPSVO	385.20
15-Mar-24	15:16:09	20	4,280.00	BATE	OXL127000000000DDPSVM	856.00
15-Mar-24	15:16:09	29	4,277.00	CHIX	OXL127000000000DDPSVP	1,240.33
15-Mar-24	15:16:09	194	4,280.00	BATE	OXL127000000000DDPSVN	8,303.20
15-Mar-24	15:16:09	261	4,280.00	CHIX	OXL127000000000DDPSVL	11,170.80
15-Mar-24	15:16:11	963	4,276.00	CHIX	OXL127000000000DDPT01	41,177.88
15-Mar-24	15:16:12	68	4,274.00	CHIX	OXL127000000000DDPT04	2,906.32
15-Mar-24	15:16:12	98	4,273.00	CHIX	OXL127000000000DDPT07	4,187.54
15-Mar-24	15:16:12	216	4,271.00	CHIX	OXL127000000000DDPT09	9,225.36
15-Mar-24	15:16:12	405	4,272.00	CHIX	OXL127000000000DDPT08	17,301.60
15-Mar-24	15:16:14	1	4,268.00	CHIX	OXL127000000000DDPT0K	42.68
15-Mar-24	15:16:14	87	4,269.00	CHIX	OXL127000000000DDPT0J	3,714.03
15-Mar-24	15:16:14	335	4,268.00	CHIX	OXL127000000000DDPT0I	14,297.80
15-Mar-24	15:16:15	32	4,268.00	CHIX	OXL127000000000DDPTOM	1,365.76
15-Mar-24	15:16:15	153	4,267.00	BATE	OXL127000000000DDPT0O	6,528.51
15-Mar-24	15:16:15	198	4,266.00	BATE	OXL127000000000DDPT0P	8,446.68
15-Mar-24	15:16:15	199	4,267.00	CHIX	OXL127000000000DDPTON	8,491.33
15-Mar-24	15:16:17	36	4,257.00	CHIX	OXL127000000000DDPT0T	1,532.52
15-Mar-24	15:16:17	123	4,256.00	CHIX	OXL127000000000DDPT0V	5,234.88
15-Mar-24	15:16:17	235	4,255.00	CHIX	OXL127000000000DDPT10	9,999.25
15-Mar-24	15:16:17	388	4,256.00	CHIX	OXL127000000000DDPT0U	16,513.28
15-Mar-24	15:16:20	80	4,249.00	CHIX	OXL127000000000DDPT14	3,399.20
15-Mar-24	15:16:20	494	4,248.00	BATE	OXL127000000000DDPT15	20,985.12
15-Mar-24	15:16:22	123	4,252.00	CHIX	OXL127000000000DDPT1H	5,229.96
15-Mar-24	15:16:22	181	4,251.00	BATE	OXL127000000000DDPT1I	7,694.31
15-Mar-24	15:16:22	582	4,254.00	CHIX	OXL127000000000DDPT1G	24,758.28
15-Mar-24	15:16:22	600	4,254.00	CHIX	OXL127000000000DDPT1F	25,524.00
15-Mar-24	15:16:26	81	4,251.00	BATE	OXL127000000000DDPT1S	3,443.31
15-Mar-24	15:16:26	86	4,252.00	BATE	OXL127000000000DDPT1P	3,656.72
15-Mar-24	15:16:26	89	4,252.00	CHIX	OXL127000000000DDPT1Q	3,784.28
15-Mar-24	15:16:26	99	4,253.00	BATE	OXL127000000000DDPT1O	4,210.47
15-Mar-24	15:16:26	305	4,251.00	CHIX	OXL127000000000DDPT1T	12,965.55
15-Mar-24	15:16:26	482	4,251.00	CHIX	OXL127000000000DDPT1R	20,489.82
15-Mar-24	15:16:29	142	4,247.00	CHIX	OXL127000000000DDPT1V	6,030.74
15-Mar-24	15:16:29	193	4,245.00	CHIX	OXL127000000000DDPT22	8,192.85
15-Mar-24	15:16:29	312	4,246.00	CHIX	OXL127000000000DDPT20	13,247.52
15-Mar-24	15:16:35	74	4,242.00	BATE	OXL127000000000DDPT2E	3,139.08
15-Mar-24	15:16:35	143	4,242.00	CHIX	OXL127000000000DDPT2H	6,066.06
15-Mar-24	15:16:35	247	4,240.00	CHIX	OXL127000000000DDPT2I	10,472.80
15-Mar-24	15:16:35	338	4,241.00	BATE	OXL127000000000DDPT2G	14,334.58
15-Mar-24	15:16:35	422	4,241.00	CHIX	OXL127000000000DDPT2F	17,897.02
15-Mar-24	15:16:38	108	4,233.00	CHIX	OXL127000000000DDPT2V	4,571.64
15-Mar-24	15:16:39	98	4,232.00	BATE	OXL127000000000DDPT2W	4,147.36
15-Mar-24	15:16:39	112	4,230.00	CHIX	OXL127000000000DDPT32	4,737.60
15-Mar-24	15:16:39	127	4,231.00	CHIX	OXL127000000000DDPT33	5,373.37
15-Mar-24	15:16:39	132	4,231.00	BATE	OXL127000000000DDPT30	5,584.92
15-Mar-24	15:16:39	138	4,232.00	CHIX	OXL127000000000DDPT31	5,840.16
15-Mar-24	15:16:39	173	4,232.00	CHIX	OXL127000000000DDPT2Q	7,321.36
15-Mar-24	15:16:39	455	4,232.00	CHIX	OXL127000000000DDPT2U	19,255.60
15-Mar-24	15:16:41	25	4,220.00	BATE	OXL127000000000DDPT3C	1,055.00
15-Mar-24	15:16:41	41	4,219.00	BATE	OXL127000000000DDPT3E	1,729.79
15-Mar-24	15:16:41	82	4,220.00	CHIX	OXL127000000000DDPT3G	3,460.40
15-Mar-24	15:16:41	155	4,218.00	CHIX	OXL127000000000DDPT3F	6,537.90
15-Mar-24	15:16:41	288	4,219.00	CHIX	OXL127000000000DDPT3D	12,150.72
15-Mar-24	15:16:47	77	4,219.00	BATE	OXL127000000000DDPT46	3,248.63
15-Mar-24	15:16:47	173	4,218.00	BATE	OXL127000000000DDPT47	7,297.14
15-Mar-24	15:16:47	969	4,218.00	CHIX	OXL127000000000DDPT48	40,872.42
15-Mar-24	15:16:48	33	4,214.00	CHIX	OXL127000000000DDPT49	1,390.62
15-Mar-24	15:16:48	110	4,213.00	CHIX	OXL127000000000DDPT48	4,634.30
15-Mar-24	15:16:48	114	4,210.00	CHIX	OXL127000000000DDPT4E	4,799.40
15-Mar-24	15:16:48	130	4,210.00	CHIX	OXL127000000000DDPT4F	5,473.00
15-Mar-24	15:16:48	141	4,212.00	CHIX	OXL127000000000DDPT4C	5,938.92
15-Mar-24	15:16:48	277	4,211.00	CHIX	OXL127000000000DDPT4D	11,664.47
15-Mar-24	15:16:54	94	4,210.00	BATE	OXL127000000000DDPT4M	3,957.40
15-Mar-24	15:16:54	137	4,209.00	BATE	OXL127000000000DDPT4O	5,766.33
15-Mar-24	15:16:54	231	4,210.00	CHIX	OXL127000000000DDPT4N	9,725.10
15-Mar-24	15:16:54	403	4,209.00	CHIX	OXL127000000000DDPT4P	16,962.27
15-Mar-24	15:16:55	133	4,204.00	CHIX	OXL127000000000DDPT4S	5,591.32
15-Mar-24	15:16:55	133	4,205.00	CHIX	OXL127000000000DDPT4R	5,592.65
15-Mar-24	15:16:55	175	4,206.00	CHIX	OXL127000000000DDPT4Q	7,360.50
15-Mar-24	15:16:56	57	4,195.00	BATE	OXL127000000000DDPT56	2,391.15
15-Mar-24	15:16:56	100	4,195.00	BATE	OXL127000000000DDPT55	4,195.00
15-Mar-24	15:16:56	102	4,196.00	BATE	OXL127000000000DDPT57	4,279.92
15-Mar-24	15:16:56	222	4,202.00	CHIX	OXL127000000000DDPT52	9,328.44
15-Mar-24	15:16:56	244	4,203.00	CHIX	OXL127000000000DDPT51	10,255.32
15-Mar-24	15:17:00	43	4,202.00	BATE	OXL127000000000DDPT68	1,806.86
15-Mar-24	15:17:01	194	4,201.00	BATE	OXL127000000000DDPT6F	8,149.94
15-Mar-24	15:17:04	31	4,199.00	CHIX	OXL127000000000DDPT6V	1,301.69
15-Mar-24	15:17:04	57	4,195.00	BATE	OXL127000000000DDPT71	2,391.15
15-Mar-24	15:17:04	84	4,194.00	BATE	OXL127000000000DDPT72	3,522.96
15-Mar-24	15:17:04	910	4,198.00	CHIX	OXL127000000000DDPT70	38,201.80
15-Mar-24	15:17:18	211	4,197.00	CHIX	OXL127000000000DDPT7P	8,855.67
15-Mar-24	15:17:20	45	4,203.00	BATE	OXL127000000000DDPT84	1,891.35
15-Mar-24	15:17:20	144	4,204.00	CHIX	OXL127000000000DDPT85	6,053.76
15-Mar-24	15:17:23	77	4,205.00	CHIX	OXL127000000000DDPT87	3,237.85
15-Mar-24	15:17:28	17	4,215.00	CHIX	OXL127000000000DDPT98	716.55
15-Mar-24	15:17:29	99	4,207.00	CHIX	OXL127000000000DDPT9D	4,164.93
15-Mar-24	15:17:44	76	4,210.00	CHIX	OXL127000000000DDPTA1	3,199.60
15-Mar-24	15:17:44	85	4,210.00	CHIX	OXL127000000000DDPTA0	3,578.50
15-Mar-24	15:17:45	49	4,205.00	CHIX	OXL127000000000DDPTA5	2,060.45
15-Mar-24	15:17:49	49	4,210.00	CHIX	OXL127000000000DDPTA0	2,062.90
15-Mar-24	15:17:49	97	4,212.00	CHIX	OXL127000000000DDPTAK	4,085.64

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1G83LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	15:17:49	186	4,209.00	CHIX	OXL127000000000DDPTAN	7,828.74
15-Mar-24	15:17:49	290	4,208.00	BATE	OXL127000000000DDPTAL	12,203.20
15-Mar-24	15:17:51	79	4,199.00	BATE	OXL127000000000DDPTAR	3,317.21
15-Mar-24	15:17:51	463	4,199.00	CHIX	OXL127000000000DDPTAS	19,441.37
15-Mar-24	15:17:53	485	4,199.00	CHIX	OXL127000000000DDPTB1	20,365.15
15-Mar-24	15:17:56	33	4,197.00	BATE	OXL127000000000DDPTB9	1,385.01
15-Mar-24	15:17:56	44	4,197.00	BATE	OXL127000000000DDPTBA	1,846.68
15-Mar-24	15:17:56	107	4,197.00	BATE	OXL127000000000DDPTB8	4,490.79
15-Mar-24	15:17:56	128	4,198.00	BATE	OXL127000000000DDPTB6	5,373.44
15-Mar-24	15:17:56	300	4,199.00	CHIX	OXL127000000000DDPTB4	12,597.00
15-Mar-24	15:18:00	15	4,202.00	CHIX	OXL127000000000DDPTBR	630.30
15-Mar-24	15:18:00	112	4,202.00	CHIX	OXL127000000000DDPTBS	4,706.24
15-Mar-24	15:18:00	130	4,202.00	CHIX	OXL127000000000DDPTBT	5,462.60
15-Mar-24	15:18:02	47	4,202.00	CHIX	OXL127000000000DDPTC1	1,974.94
15-Mar-24	15:18:06	52	4,203.00	CHIX	OXL127000000000DDPTCA	2,185.56
15-Mar-24	15:18:06	77	4,203.00	CHIX	OXL127000000000DDPTCB	3,236.31
15-Mar-24	15:18:15	122	4,203.00	BATE	OXL127000000000DDPTD0	5,127.66
15-Mar-24	15:18:18	33	4,204.00	CHIX	OXL127000000000DDPTDN	1,387.32
15-Mar-24	15:18:22	68	4,206.00	CHIX	OXL127000000000DDPTD0	2,860.08
15-Mar-24	15:18:22	90	4,206.00	CHIX	OXL127000000000DDPTD1	3,785.40
15-Mar-24	15:18:26	42	4,253.00	CHIX	OXL127000000000DDPTD2	1,786.26
15-Mar-24	15:18:26	42	4,253.00	CHIX	OXL127000000000DDPTD3	1,786.26
15-Mar-24	15:18:26	61	4,253.00	CHIX	OXL127000000000DDPTD4	2,594.33
15-Mar-24	15:18:26	61	4,253.00	CHIX	OXL127000000000DDPTD5	2,594.33
15-Mar-24	15:18:26	76	4,253.00	CHIX	OXL127000000000DDPTD6	3,232.28
15-Mar-24	15:18:26	79	4,253.00	CHIX	OXL127000000000DDPTD7	3,359.87
15-Mar-24	15:18:26	184	4,253.00	CHIX	OXL127000000000DDPTD8	7,825.52
15-Mar-24	15:18:29	155	4,240.00	CHIX	OXL127000000000DDPTD9	6,572.00
15-Mar-24	15:18:29	360	4,244.00	BATE	OXL127000000000DDPTD0	15,278.40
15-Mar-24	15:18:29	372	4,240.00	CHIX	OXL127000000000DDPTD1	15,772.80
15-Mar-24	15:18:29	641	4,244.00	CHIX	OXL127000000000DDPTD2	27,204.04
15-Mar-24	15:18:31	53	4,239.00	CHIX	OXL127000000000DDPTD3	2,246.67
15-Mar-24	15:18:31	112	4,239.00	CHIX	OXL127000000000DDPTD4	4,747.68
15-Mar-24	15:18:31	184	4,239.00	CHIX	OXL127000000000DDPTD5	7,799.76
15-Mar-24	15:18:31	184	4,239.00	CHIX	OXL127000000000DDPTD6	7,799.76
15-Mar-24	15:18:32	11	4,231.00	BATE	OXL127000000000DDPTD7	465.41
15-Mar-24	15:19:00	173	4,239.00	CHIX	OXL127000000000DDPTD8	7,333.47
15-Mar-24	15:19:02	103	4,241.00	CHIX	OXL127000000000DDPTD9	4,368.23
15-Mar-24	15:19:05	195	4,243.00	CHIX	OXL127000000000DDPTD0	8,273.85
15-Mar-24	15:19:08	57	4,244.00	CHIX	OXL127000000000DDPTD1	2,419.08
15-Mar-24	15:19:10	57	4,246.00	CHIX	OXL127000000000DDPTD2	2,420.22
15-Mar-24	15:19:11	132	4,246.00	CHIX	OXL127000000000DDPTD3	5,604.72
15-Mar-24	15:19:18	164	4,255.00	CHIX	OXL127000000000DDPTD4	6,978.20
15-Mar-24	15:19:23	88	4,251.00	CHIX	OXL127000000000DDPTD5	3,740.88
15-Mar-24	15:19:23	281	4,250.00	BATE	OXL127000000000DDPTD6	11,942.50
15-Mar-24	15:19:23	807	4,251.00	CHIX	OXL127000000000DDPTD7	34,305.57
15-Mar-24	15:19:29	222	4,254.00	CHIX	OXL127000000000DDPTD8	9,443.88
15-Mar-24	15:19:35	88	4,263.00	CHIX	OXL127000000000DDPTD9	3,751.44
15-Mar-24	15:19:35	300	4,263.00	CHIX	OXL127000000000DDPTD0	12,789.00
15-Mar-24	15:19:42	45	4,265.00	CHIX	OXL127000000000DDPTD1	1,919.25
15-Mar-24	15:19:42	49	4,265.00	CHIX	OXL127000000000DDPTD2	2,089.85
15-Mar-24	15:19:46	895	4,260.00	CHIX	OXL127000000000DDPTD3	38,127.00
15-Mar-24	15:19:57	173	4,265.00	CHIX	OXL127000000000DDPTD4	7,378.45
15-Mar-24	15:20:01	3	4,269.00	CHIX	OXL127000000000DDPTD5	128.07
15-Mar-24	15:20:01	210	4,269.00	CHIX	OXL127000000000DDPTD6	8,964.90
15-Mar-24	15:20:07	76	4,279.00	CHIX	OXL127000000000DDPTD7	3,252.04
15-Mar-24	15:20:09	175	4,278.00	CHIX	OXL127000000000DDPTD8	7,486.50
15-Mar-24	15:20:09	182	4,278.00	CHIX	OXL127000000000DDPTD9	7,785.96
15-Mar-24	15:20:11	59	4,279.00	CHIX	OXL127000000000DDPTD0	2,524.61
15-Mar-24	15:20:14	130	4,281.00	CHIX	OXL127000000000DDPTD1	5,565.30
15-Mar-24	15:20:14	183	4,279.00	CHIX	OXL127000000000DDPTD2	7,830.57
15-Mar-24	15:20:17	151	4,274.00	BATE	OXL127000000000DDPTD3	6,453.74
15-Mar-24	15:20:17	3929	4,274.00	CHIX	OXL127000000000DDPTD4	167,925.46
15-Mar-24	15:20:20	106	4,281.00	CHIX	OXL127000000000DDPTD5	4,537.86
15-Mar-24	15:20:22	180	4,281.00	CHIX	OXL127000000000DDPTD6	7,705.80
15-Mar-24	15:20:27	56	4,283.00	CHIX	OXL127000000000DDPTD7	2,398.48
15-Mar-24	15:20:33	166	4,283.00	CHIX	OXL127000000000DDPTD8	7,109.78
15-Mar-24	15:20:39	152	4,284.00	CHIX	OXL127000000000DDPTD9	6,511.68
15-Mar-24	15:20:41	113	4,284.00	CHIX	OXL127000000000DDPTD0	4,840.92
15-Mar-24	15:20:46	12	4,277.00	BATE	OXL127000000000DDPTD1	513.24
15-Mar-24	15:20:46	226	4,280.00	BATE	OXL127000000000DDPTD2	9,672.80
15-Mar-24	15:20:46	895	4,278.00	CHIX	OXL127000000000DDPTD3	38,288.10
15-Mar-24	15:20:54	19	4,282.00	CHIX	OXL127000000000DDPTD4	813.58
15-Mar-24	15:21:09	2	4,280.00	CHIX	OXL127000000000DDPTD5	85.60
15-Mar-24	15:21:09	1606	4,280.00	CHIX	OXL127000000000DDPTD6	68,736.80
15-Mar-24	15:21:13	185	4,283.00	CHIX	OXL127000000000DDPTD7	7,923.55
15-Mar-24	15:21:15	32	4,279.00	BATE	OXL127000000000DDPTD8	1,369.28
15-Mar-24	15:21:21	7	4,282.00	CHIX	OXL127000000000DDPTD9	299.74
15-Mar-24	15:21:21	113	4,282.00	CHIX	OXL127000000000DDPTD0	4,838.66
15-Mar-24	15:21:24	301	4,287.00	CHIX	OXL127000000000DDPTD1	12,903.87
15-Mar-24	15:21:24	485	4,287.00	CHIX	OXL127000000000DDPTD2	20,791.95
15-Mar-24	15:21:26	34	4,294.00	BATE	OXL127000000000DDPTD3	1,459.96
15-Mar-24	15:21:28	80	4,293.00	BATE	OXL127000000000DDPTD4	3,434.40
15-Mar-24	15:21:28	102	4,293.00	BATE	OXL127000000000DDPTD5	4,378.86
15-Mar-24	15:21:28	222	4,293.00	BATE	OXL127000000000DDPTD6	9,530.46
15-Mar-24	15:21:28	364	4,293.00	BATE	OXL127000000000DDPTD7	15,626.52
15-Mar-24	15:21:28	719	4,294.00	CHIX	OXL127000000000DDPTD8	30,873.86
15-Mar-24	15:21:30	180	4,290.00	CHIX	OXL127000000000DDPTD9	7,722.00
15-Mar-24	15:21:30	200	4,290.00	CHIX	OXL127000000000DDPTD0	8,580.00
15-Mar-24	15:21:31	89	4,285.00	BATE	OXL127000000000DDPTD1	3,813.65
15-Mar-24	15:21:34	131	4,284.00	BATE	OXL127000000000DDPTD2	5,612.04
15-Mar-24	15:21:34	189	4,283.00	BATE	OXL127000000000DDPTD3	8,094.87
15-Mar-24	15:21:34	335	4,284.00	CHIX	OXL127000000000DDPTD4	14,351.40
15-Mar-24	15:21:39	49	4,283.00	CHIX	OXL127000000000DDPTD5	2,098.67
15-Mar-24	15:21:39	72	4,283.00	BATE	OXL127000000000DDPTD6	3,083.76
15-Mar-24	15:21:39	117	4,282.00	BATE	OXL127000000000DDPTD7	5,009.94
15-Mar-24	15:21:39	182	4,283.00	CHIX	OXL127000000000DDPTD8	7,795.06
15-Mar-24	15:21:39	1478	4,283.00	CHIX	OXL127000000000DDPTD9	63,302.74
15-Mar-24	15:21:39	2141	4,283.00	CHIX	OXL127000000000DDPTD0	91,699.03
15-Mar-24	15:21:41	95	4,279.00	CHIX	OXL127000000000DDPTD1	4,065.05
15-Mar-24	15:21:41	112	4,279.00	CHIX	OXL127000000000DDPTD2	4,792.48
15-Mar-24	15:21:42	316	4,283.00	CHIX	OXL127000000000DDPTD3	13,534.28
15-Mar-24	15:21:44	98	4,283.00	CHIX	OXL127000000000DDPTD4	4,197.34
15-Mar-24	15:21:45	105	4,283.00	CHIX	OXL127000000000DDPTD5	4,497.15
15-Mar-24	15:22:05	172	4,280.00	CHIX	OXL127000000000DDPTD6	7,361.60
15-Mar-24	15:22:05	407	4,280.00	CHIX	OXL127000000000DDPTD7	17,419.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	15:22:12	3	4,284.00	CHIX	0XL127000000000DDPU1A	128.52
15-Mar-24	15:22:22	2196	4,290.00	CHIX	0XL127000000000DDPU2F	94,208.40
15-Mar-24	15:22:24	42	4,293.00	CHIX	0XL127000000000DDPU2O	1,803.06
15-Mar-24	15:22:24	50	4,293.00	CHIX	0XL127000000000DDPU2K	2,146.50
15-Mar-24	15:22:24	66	4,293.00	CHIX	0XL127000000000DDPU2P	2,833.38
15-Mar-24	15:22:24	100	4,293.00	CHIX	0XL127000000000DDPU2M	4,293.00
15-Mar-24	15:22:24	107	4,293.00	CHIX	0XL127000000000DDPU2L	4,593.51
15-Mar-24	15:22:25	221	4,293.00	CHIX	0XL127000000000DDPU2T	9,487.53
15-Mar-24	15:22:44	2	4,289.00	CHIX	0XL127000000000DDPU3Q	85.78
15-Mar-24	15:22:44	8	4,289.00	CHIX	0XL127000000000DDPU3S	343.12
15-Mar-24	15:22:44	504	4,289.00	CHIX	0XL127000000000DDPU3P	21,616.56
15-Mar-24	15:22:44	647	4,288.00	BATE	0XL127000000000DDPU3U	27,743.36
15-Mar-24	15:22:44	786	4,289.00	CHIX	0XL127000000000DDPU3O	33,711.54
15-Mar-24	15:22:44	2466	4,289.00	CHIX	0XL127000000000DDPU3R	105,766.74
15-Mar-24	15:22:47	299	4,286.00	CHIX	0XL127000000000DDPU45	12,815.14
15-Mar-24	15:22:47	726	4,285.00	CHIX	0XL127000000000DDPU44	31,109.10
15-Mar-24	15:22:47	906	4,284.00	CHIX	0XL127000000000DDPU46	38,813.04
15-Mar-24	15:22:49	73	4,281.00	CHIX	0XL127000000000DDPU4A	3,125.13
15-Mar-24	15:22:55	41	4,280.00	BATE	0XL127000000000DDPU4F	1,754.80
15-Mar-24	15:22:55	57	4,279.00	BATE	0XL127000000000DDPU4H	2,439.03
15-Mar-24	15:22:55	1038	4,280.00	CHIX	0XL127000000000DDPU4G	44,426.40
15-Mar-24	15:23:44	11	4,302.00	CHIX	0XL127000000000DDPU6E	47.22
15-Mar-24	15:23:45	18	4,308.00	CHIX	0XL127000000000DDPU6H	773.44
15-Mar-24	15:23:45	31	4,308.00	CHIX	0XL127000000000DDPU6G	1,335.48
15-Mar-24	15:23:45	37	4,308.00	CHIX	0XL127000000000DDPU6J	1,593.96
15-Mar-24	15:23:45	162	4,308.00	CHIX	0XL127000000000DDPU6I	6,978.96
15-Mar-24	15:23:46	284	4,308.00	CHIX	0XL127000000000DDPU6O	12,234.72
15-Mar-24	15:23:51	38	4,312.00	CHIX	0XL127000000000DDPU6V	1,638.56
15-Mar-24	15:23:53	73	4,312.00	CHIX	0XL127000000000DDPU7D	3,147.76
15-Mar-24	15:23:56	11	4,315.00	CHIX	0XL127000000000DDPU7K	474.65
15-Mar-24	15:23:56	66	4,315.00	CHIX	0XL127000000000DDPU7L	2,847.90
15-Mar-24	15:24:01	85	4,313.00	CHIX	0XL127000000000DDPU81	3,666.05
15-Mar-24	15:24:03	205	4,310.00	BATE	0XL127000000000DDPU88	8,835.50
15-Mar-24	15:24:03	382	4,309.00	BATE	0XL127000000000DDPU8A	16,460.38
15-Mar-24	15:24:03	2208	4,309.00	CHIX	0XL127000000000DDPU89	95,142.72
15-Mar-24	15:24:05	32	4,300.00	CHIX	0XL127000000000DDPU8K	1,376.00
15-Mar-24	15:24:05	47	4,301.00	CHIX	0XL127000000000DDPU8J	2,021.47
15-Mar-24	15:24:13	153	4,300.00	BATE	0XL127000000000DDPU98	6,579.00
15-Mar-24	15:24:13	337	4,299.00	BATE	0XL127000000000DDPU97	14,487.63
15-Mar-24	15:24:13	891	4,300.00	CHIX	0XL127000000000DDPU99	38,313.00
15-Mar-24	15:24:30	16	4,299.00	BATE	0XL127000000000DDPUAC	687.84
15-Mar-24	15:24:30	271	4,298.00	BATE	0XL127000000000DDPUAD	11,647.58
15-Mar-24	15:24:32	18	4,296.00	BATE	0XL127000000000DDPUAH	773.28
15-Mar-24	15:24:32	72	4,296.00	BATE	0XL127000000000DDPUAH	3,093.12
15-Mar-24	15:24:32	141	4,295.00	BATE	0XL127000000000DDPUAI	6,055.95
15-Mar-24	15:24:41	24	4,299.00	CHIX	0XL127000000000DDPU85	1,031.76
15-Mar-24	15:24:43	109	4,299.00	CHIX	0XL127000000000DDPU8F	4,685.91
15-Mar-24	15:25:24	418	4,294.00	CHIX	0XL127000000000DDPUDD	17,948.92
15-Mar-24	15:25:39	32	4,301.00	BATE	0XL127000000000DDPU8E	1,376.32
15-Mar-24	15:25:39	65	4,301.00	CHIX	0XL127000000000DDPU8M	2,795.65
15-Mar-24	15:25:53	54	4,302.00	CHIX	0XL127000000000DDPU88	2,323.08
15-Mar-24	15:26:03	56	4,313.00	CHIX	0XL127000000000DDPU8A	2,415.28
15-Mar-24	15:26:05	70	4,313.00	CHIX	0XL127000000000DDPU8H	3,019.10
15-Mar-24	15:26:09	12	4,314.00	CHIX	0XL127000000000DDPU8R	517.68
15-Mar-24	15:26:18	14	4,316.00	BATE	0XL127000000000DDPUH3	604.24
15-Mar-24	15:26:23	31	4,317.00	CHIX	0XL127000000000DDPUH1	1,338.27
15-Mar-24	15:26:23	68	4,317.00	CHIX	0XL127000000000DDPUHJ	2,935.56
15-Mar-24	15:26:23	114	4,317.00	CHIX	0XL127000000000DDPUHK	4,921.38
15-Mar-24	15:26:26	16	4,309.00	TRQX	0XL12A0000000000DDQ355	689.44
15-Mar-24	15:26:26	55	4,308.00	BATE	0XL127000000000DDPUHV	2,369.40
15-Mar-24	15:26:26	75	4,312.00	BATE	0XL127000000000DDPUHT	3,234.00
15-Mar-24	15:26:26	85	4,307.00	BATE	0XL127000000000DDPU1I	3,660.95
15-Mar-24	15:26:26	895	4,312.00	CHIX	0XL127000000000DDPUHS	38,592.40
15-Mar-24	15:26:27	81	4,310.00	CHIX	0XL127000000000DDPU1A	3,491.10
15-Mar-24	15:26:50	170	4,310.00	BATE	0XL127000000000DDPU1C	7,327.00
15-Mar-24	15:26:51	890	4,306.00	CHIX	0XL127000000000DDPU1F	38,323.40
15-Mar-24	15:26:57	16	4,307.00	CHIX	0XL127000000000DDPU1R	689.12
15-Mar-24	15:27:07	29	4,307.00	CHIX	0XL127000000000DDPU1L	1,249.03
15-Mar-24	15:27:08	16	4,307.00	CHIX	0XL127000000000DDPU1Q	689.12
15-Mar-24	15:27:09	103	4,307.00	BATE	0XL127000000000DDPU1T	4,436.21
15-Mar-24	15:27:13	25	4,307.00	BATE	0XL127000000000DDPU1S	1,076.75
15-Mar-24	15:27:13	32	4,307.00	BATE	0XL127000000000DDPU16	1,378.24
15-Mar-24	15:27:15	109	4,310.00	CHIX	0XL127000000000DDPU1C	4,697.90
15-Mar-24	15:27:15	172	4,310.00	CHIX	0XL127000000000DDPU1D	7,413.20
15-Mar-24	15:27:15	231	4,310.00	CHIX	0XL127000000000DDPU1B	9,956.10
15-Mar-24	15:27:21	43	4,309.00	CHIX	0XL127000000000DDPU1M	1,852.87
15-Mar-24	15:27:24	39	4,309.00	BATE	0XL127000000000DDPU1T	1,680.51
15-Mar-24	15:27:28	74	4,312.00	CHIX	0XL127000000000DDPU1M	3,190.88
15-Mar-24	15:27:53	18	4,310.00	TRQX	0XL12A0000000000DDQ39K	775.80
15-Mar-24	15:27:53	23	4,309.00	TRQX	0XL12A0000000000DDQ39L	991.07
15-Mar-24	15:27:53	281	4,310.00	BATE	0XL127000000000DDPU1N	12,111.10
15-Mar-24	15:27:53	336	4,312.00	CHIX	0XL127000000000DDPU1N	14,488.32
15-Mar-24	15:27:53	339	4,313.00	CHIX	0XL127000000000DDPU1S	14,621.07
15-Mar-24	15:28:15	11	4,311.00	TRQX	0XL12A0000000000DDQ38A	474.21
15-Mar-24	15:28:17	503	4,311.00	CHIX	0XL127000000000DDPU17	21,684.33
15-Mar-24	15:28:18	7	4,310.00	TRQX	0XL12A0000000000DDQ38G	301.70
15-Mar-24	15:28:18	62	4,308.00	BATE	0XL127000000000DDPU1A	2,670.96
15-Mar-24	15:28:44	27	4,315.00	CHIX	0XL127000000000DDPU1H	1,165.05
15-Mar-24	15:28:49	24	4,315.00	CHIX	0XL127000000000DDPU1Q	1,035.60
15-Mar-24	15:29:09	125	4,316.00	CHIX	0XL127000000000DDPU1R	5,395.00
15-Mar-24	15:29:11	15	4,316.00	CHIX	0XL127000000000DDPU1R	647.40
15-Mar-24	15:29:18	1	4,317.00	CHIX	0XL127000000000DDPU16	43.17
15-Mar-24	15:29:18	50	4,317.00	CHIX	0XL127000000000DDPU19	2,158.50
15-Mar-24	15:29:18	65	4,317.00	CHIX	0XL127000000000DDPU1A	2,806.05
15-Mar-24	15:29:18	72	4,317.00	CHIX	0XL127000000000DDPU18	3,108.24
15-Mar-24	15:29:24	61	4,317.00	CHIX	0XL127000000000DDPU1M	2,633.37
15-Mar-24	15:29:24	67	4,317.00	CHIX	0XL127000000000DDPU1J	2,892.39
15-Mar-24	15:29:24	85	4,317.00	CHIX	0XL127000000000DDPU1K	3,669.45
15-Mar-24	15:29:30	107	4,316.00	CHIX	0XL127000000000DDPU1T	4,618.12
15-Mar-24	15:29:31	59	4,316.00	CHIX	0XL127000000000DDPU1O	2,546.44
15-Mar-24	15:29:46	22	4,318.00	CHIX	0XL127000000000DDPU1S	949.96
15-Mar-24	15:29:47	5	4,318.00	BATE	0XL127000000000DDPU1O	215.90
15-Mar-24	15:29:47	59	4,319.00	CHIX	0XL127000000000DDPU16	2,548.21
15-Mar-24	15:29:49	228	4,319.00	CHIX	0XL127000000000DDPU19	9,847.32
15-Mar-24	15:29:57	40	4,332.00	CHIX	0XL127000000000DDPU1V	1,732.80
15-Mar-24	15:29:58	28	4,333.00	CHIX	0XL127000000000DDPU1M	1,213.24

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	15:30:00	107	4,334.00	CHIX	0XL1270000000000DDPV00	4,637.38
15-Mar-24	15:30:02	63	4,334.00	CHIX	0XL1270000000000DDPV07	2,730.42
15-Mar-24	15:30:15	111	4,332.00	BATE	0XL1270000000000DDPV1D	4,808.52
15-Mar-24	15:30:15	330	4,332.00	BATE	0XL1270000000000DDPV1C	14,295.60
15-Mar-24	15:30:15	360	4,333.00	BATE	0XL1270000000000DDPV1E	15,598.80
15-Mar-24	15:30:16	45	4,334.00	CHIX	0XL1270000000000DDPV1G	1,950.30
15-Mar-24	15:30:18	72	4,334.00	CHIX	0XL1270000000000DDPV1I	3,120.48
15-Mar-24	15:30:21	146	4,333.00	CHIX	0XL1270000000000DDPV1T	6,326.18
15-Mar-24	15:30:31	20	4,334.00	TRQX	0XL12A0000000000DDQ3IT	866.80
15-Mar-24	15:30:31	30	4,332.00	BATE	0XL1270000000000DDPV2K	1,299.60
15-Mar-24	15:30:31	47	4,334.00	CHIX	0XL1270000000000DDPV2J	2,036.98
15-Mar-24	15:30:31	600	4,334.00	CHIX	0XL1270000000000DDPV2H	26,004.00
15-Mar-24	15:30:31	791	4,334.00	CHIX	0XL1270000000000DDPV2D	34,281.94
15-Mar-24	15:30:31	1200	4,334.00	CHIX	0XL1270000000000DDPV2E	52,008.00
15-Mar-24	15:30:31	1200	4,334.00	CHIX	0XL1270000000000DDPV2F	52,008.00
15-Mar-24	15:30:31	1200	4,334.00	CHIX	0XL1270000000000DDPV2G	52,008.00
15-Mar-24	15:30:31	1200	4,334.00	CHIX	0XL1270000000000DDPV2I	52,008.00
15-Mar-24	15:30:32	163	4,332.00	BATE	0XL1270000000000DDPV2N	7,061.16
15-Mar-24	15:30:52	9	4,344.00	CHIX	0XL1270000000000DDPV3T	390.96
15-Mar-24	15:31:43	10	4,361.00	CHIX	0XL1270000000000DDPV77	436.10
15-Mar-24	15:31:43	50	4,361.00	BATE	0XL1270000000000DDPV74	2,180.50
15-Mar-24	15:31:43	108	4,361.00	BATE	0XL1270000000000DDPV75	4,709.88
15-Mar-24	15:31:43	402	4,363.00	BATE	0XL1270000000000DDPV79	17,539.26
15-Mar-24	15:31:43	440	4,362.00	BATE	0XL1270000000000DDPV76	19,192.80
15-Mar-24	15:32:04	484	4,366.00	BATE	0XL1270000000000DDPV8N	21,131.44
15-Mar-24	15:32:07	29	4,362.00	BATE	0XL1270000000000DDPV8U	1,264.98
15-Mar-24	15:32:07	425	4,361.00	BATE	0XL1270000000000DDPV8V	18,534.25
15-Mar-24	15:32:09	8	4,360.00	CHIX	0XL1270000000000DDPV94	348.80
15-Mar-24	15:32:09	35	4,355.00	TRQX	0XL12A0000000000DDQ3ND	1,524.25
15-Mar-24	15:32:09	64	4,360.00	TRQX	0XL12A0000000000DDQ3NC	2,790.40
15-Mar-24	15:32:09	255	4,354.00	BATE	0XL1270000000000DDPV95	11,102.70
15-Mar-24	15:32:10	27	4,353.00	BATE	0XL1270000000000DDPV96	1,175.31
15-Mar-24	15:32:11	37	4,352.00	BATE	0XL1270000000000DDPV98	1,610.24
15-Mar-24	15:32:29	114	4,338.00	BATE	0XL1270000000000DDPVAQ	4,945.32
15-Mar-24	15:32:32	20	4,336.00	TRQX	0XL12A0000000000DDQ3ON	867.20
15-Mar-24	15:32:32	491	4,337.00	BATE	0XL1270000000000DDPV84	21,294.67
15-Mar-24	15:32:45	88	4,339.00	BATE	0XL1270000000000DDPVCS	3,818.32
15-Mar-24	15:32:51	36	4,335.00	TRQX	0XL12A0000000000DDQ3PO	1,560.60
15-Mar-24	15:32:51	56	4,338.00	BATE	0XL1270000000000DDPVCM	2,429.28
15-Mar-24	15:32:57	9	4,333.00	TRQX	0XL12A0000000000DDQ3PV	389.97
15-Mar-24	15:32:57	17	4,332.00	TRQX	0XL12A0000000000DDQ3Q0	736.44
15-Mar-24	15:32:57	41	4,334.00	BATE	0XL1270000000000DDPVCS	1,776.94
15-Mar-24	15:32:57	125	4,334.00	BATE	0XL1270000000000DDPVCT	5,417.50
15-Mar-24	15:32:57	288	4,333.00	BATE	0XL1270000000000DDPVCB	12,479.04
15-Mar-24	15:33:26	10	4,336.00	TRQX	0XL12A0000000000DDQ3RM	433.60
15-Mar-24	15:33:28	27	4,335.00	TRQX	0XL12A0000000000DDQ3RP	1,170.45
15-Mar-24	15:33:33	62	4,328.00	BATE	0XL1270000000000DDPVF7	2,683.36
15-Mar-24	15:33:35	94	4,327.00	BATE	0XL1270000000000DDPVF9	4,067.38
15-Mar-24	15:34:00	10	4,326.00	TRQX	0XL12A0000000000DDQ3T4	432.60
15-Mar-24	15:34:00	72	4,326.00	BATE	0XL1270000000000DDPVG7	3,114.72
15-Mar-24	15:34:00	796	4,325.00	BATE	0XL1270000000000DDPVG6	34,427.00
15-Mar-24	15:34:04	7	4,318.00	TRQX	0XL12A0000000000DDQ3T1	302.26
15-Mar-24	15:34:04	11	4,317.00	TRQX	0XL12A0000000000DDQ3TJ	474.87
15-Mar-24	15:34:04	106	4,318.00	BATE	0XL1270000000000DDPVGR	4,577.08
15-Mar-24	15:34:04	546	4,317.00	BATE	0XL1270000000000DDPVGQ	23,570.82
15-Mar-24	15:34:05	170	4,309.00	BATE	0XL1270000000000DDPVGT	7,325.30
15-Mar-24	15:34:07	10	4,307.00	TRQX	0XL12A0000000000DDQ3TM	430.70
15-Mar-24	15:34:15	40	4,299.00	BATE	0XL1270000000000DDPVHS	1,719.60
15-Mar-24	15:34:15	66	4,300.00	BATE	0XL1270000000000DDPVHU	2,838.00
15-Mar-24	15:34:15	275	4,299.00	BATE	0XL1270000000000DDPVHT	11,822.25
15-Mar-24	15:34:17	55	4,295.00	BATE	0XL1270000000000DDPVIO	2,362.25
15-Mar-24	15:34:17	189	4,294.00	BATE	0XL1270000000000DDPV1I	8,115.66
15-Mar-24	15:34:18	15	4,288.00	TRQX	0XL12A0000000000DDQ3U5	643.20
15-Mar-24	15:34:18	17	4,287.00	TRQX	0XL12A0000000000DDQ3U6	728.79
15-Mar-24	15:34:32	12	4,291.00	BATE	0XL1270000000000DDPVJ2	514.92
15-Mar-24	15:34:32	16	4,290.00	TRQX	0XL12A0000000000DDQ3VN	686.40
15-Mar-24	15:34:35	128	4,286.00	BATE	0XL1270000000000DDPVJ7	5,486.08
15-Mar-24	15:34:35	326	4,285.00	BATE	0XL1270000000000DDPVJ8	13,969.10
15-Mar-24	15:36:01	2	4,300.00	BATE	0XL1270000000000DDPVMQ	86.00
15-Mar-24	15:36:01	310	4,300.00	BATE	0XL1270000000000DDPVMR	13,330.00
15-Mar-24	15:36:29	106	4,305.00	BATE	0XL1270000000000DDPV0H	4,563.30
15-Mar-24	15:36:34	8	4,295.00	TRQX	0XL12A0000000000DDQ46C	343.60
15-Mar-24	15:36:34	8	4,301.00	TRQX	0XL12A0000000000DDQ46B	344.08
15-Mar-24	15:36:34	36	4,300.00	TRQX	0XL12A0000000000DDQ46A	1,548.00
15-Mar-24	15:36:34	133	4,302.00	BATE	0XL1270000000000DDPVON	5,721.66
15-Mar-24	15:36:34	321	4,301.00	BATE	0XL1270000000000DDPVOP	13,806.21
15-Mar-24	15:36:38	25	4,296.00	BATE	0XL1270000000000DDPV0V	1,074.00
15-Mar-24	15:36:50	16	4,292.00	TRQX	0XL12A0000000000DDQ478	686.72
15-Mar-24	15:36:50	117	4,291.00	BATE	0XL1270000000000DDPV9P	5,020.47
15-Mar-24	15:36:54	72	4,286.00	BATE	0XL1270000000000DDPVPI	3,085.92
15-Mar-24	15:36:54	82	4,285.00	BATE	0XL1270000000000DDPVPI	3,513.70
15-Mar-24	15:36:55	10	4,280.00	TRQX	0XL12A0000000000DDQ47N	428.00
15-Mar-24	15:36:55	18	4,279.00	BATE	0XL1270000000000DDPVPP	770.22
15-Mar-24	15:36:57	85	4,279.00	BATE	0XL1270000000000DDPVPR	3,637.15
15-Mar-24	15:36:58	12	4,278.00	TRQX	0XL12A0000000000DDQ47U	513.36
15-Mar-24	15:36:59	112	4,283.00	BATE	0XL1270000000000DDPVQ3	4,796.96
15-Mar-24	15:36:59	175	4,282.00	BATE	0XL1270000000000DDPVQ4	7,493.50
15-Mar-24	15:37:01	37	4,278.00	BATE	0XL1270000000000DDPVQA	1,582.86
15-Mar-24	15:37:01	92	4,277.00	BATE	0XL1270000000000DDPVQ9	3,934.84
15-Mar-24	15:37:05	45	4,270.00	BATE	0XL1270000000000DDPVQI	1,921.50
15-Mar-24	15:37:11	12	4,272.00	TRQX	0XL12A0000000000DDQ48N	512.64
15-Mar-24	15:37:12	101	4,269.00	BATE	0XL1270000000000DDPVQR	4,311.69
15-Mar-24	15:37:24	16	4,274.00	TRQX	0XL12A0000000000DDQ495	683.84
15-Mar-24	15:37:27	18	4,274.00	TRQX	0XL12A0000000000DDQ499	769.32
15-Mar-24	15:37:27	131	4,274.00	BATE	0XL1270000000000DDPVRM	5,598.94
15-Mar-24	15:37:38	36	4,278.00	BATE	0XL1270000000000DDPV53	1,540.08
15-Mar-24	15:37:38	40	4,278.00	BATE	0XL1270000000000DDPV51	1,711.20
15-Mar-24	15:37:38	259	4,278.00	BATE	0XL1270000000000DDPV52	11,080.02
15-Mar-24	15:37:44	112	4,279.00	BATE	0XL1270000000000DDPV5C	4,792.48
15-Mar-24	15:39:01	32	4,288.00	BATE	0XL1270000000000DDQ00L	1,372.16
15-Mar-24	15:39:01	91	4,288.00	BATE	0XL1270000000000DDQ00K	3,902.08
15-Mar-24	15:39:45	16	4,299.00	BATE	0XL1270000000000DDQ032	687.84
15-Mar-24	15:39:45	35	4,301.00	TRQX	0XL12A0000000000DDQ4HE	1,505.35
15-Mar-24	15:39:45	141	4,300.00	BATE	0XL1270000000000DDQ031	6,063.00
15-Mar-24	15:39:45	145	4,300.00	TRQX	0XL12A0000000000DDQ4HD	6,235.00
15-Mar-24	15:39:45	158	4,301.00	BATE	0XL1270000000000DDQ030	6,795.58

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	15:39:47	134	4,298.00	BATE	0XL1270000000000DDQ036	5,759.32
15-Mar-24	15:40:00	4	4,300.00	BATE	0XL1270000000000DDQ03H	172.00
15-Mar-24	15:40:10	32	4,299.00	BATE	0XL1270000000000DDQ04G	1,375.68
15-Mar-24	15:40:21	74	4,299.00	BATE	0XL1270000000000DDQ055	3,181.26
15-Mar-24	15:40:21	179	4,295.00	TRQX	0XL12A0000000000DDQ418	7,688.05
15-Mar-24	15:40:21	235	4,296.00	TRQX	0XL12A0000000000DDQ417	10,095.60
15-Mar-24	15:40:21	357	4,298.00	BATE	0XL1270000000000DDQ056	15,343.86
15-Mar-24	15:40:23	149	4,292.00	BATE	0XL1270000000000DDQ058	6,395.08
15-Mar-24	15:40:24	289	4,292.00	BATE	0XL1270000000000DDQ05D	12,403.88
15-Mar-24	15:40:27	85	4,291.00	BATE	0XL1270000000000DDQ05G	3,647.35
15-Mar-24	15:40:27	85	4,291.00	TRQX	0XL12A0000000000DDQ410	3,647.35
15-Mar-24	15:40:39	155	4,297.00	BATE	0XL1270000000000DDQ068	6,660.35
15-Mar-24	15:40:42	32	4,297.00	BATE	0XL1270000000000DDQ06B	1,375.04
15-Mar-24	15:40:45	29	4,294.00	TRQX	0XL12A0000000000DDQ417	1,245.26
15-Mar-24	15:41:23	25	4,296.00	BATE	0XL1270000000000DDQ08E	1,074.00
15-Mar-24	15:41:27	29	4,294.00	TRQX	0XL12A0000000000DDQ4N9	1,245.26
15-Mar-24	15:41:27	37	4,294.00	TRQX	0XL12A0000000000DDQ4N8	1,588.78
15-Mar-24	15:41:27	64	4,293.00	BATE	0XL1270000000000DDQ08I	2,747.52
15-Mar-24	15:41:27	121	4,294.00	TRQX	0XL12A0000000000DDQ4NA	5,195.74
15-Mar-24	15:41:27	268	4,292.00	TRQX	0XL12A0000000000DDQ4N8	11,502.56
15-Mar-24	15:41:27	270	4,293.00	TRQX	0XL12A0000000000DDQ4N7	11,591.10
15-Mar-24	15:41:27	390	4,292.00	BATE	0XL1270000000000DDQ08J	16,738.80
15-Mar-24	15:41:31	74	4,293.00	BATE	0XL1270000000000DDQ08P	3,176.82
15-Mar-24	15:41:33	10	4,293.00	BATE	0XL1270000000000DDQ08T	429.30
15-Mar-24	15:41:44	85	4,292.00	BATE	0XL1270000000000DDQ09A	3,648.20
15-Mar-24	15:42:12	14	4,294.00	BATE	0XL1270000000000DDQ0A4	601.16
15-Mar-24	15:42:12	32	4,293.00	TRQX	0XL12A0000000000DDQ4P4	1,373.76
15-Mar-24	15:42:59	30	4,301.00	BATE	0XL1270000000000DDQ0BQ	1,290.30
15-Mar-24	15:43:48	16	4,303.00	TRQX	0XL12A0000000000DDQ4TS	688.48
15-Mar-24	15:44:05	12	4,301.00	TRQX	0XL12A0000000000DDQ4V2	516.12
15-Mar-24	15:44:05	13	4,300.00	TRQX	0XL12A0000000000DDQ4V1	559.00
15-Mar-24	15:44:05	13	4,302.00	BATE	0XL1270000000000DDQ0G0	559.26
15-Mar-24	15:44:15	9	4,298.00	TRQX	0XL12A0000000000DDQ4VJ	386.82
15-Mar-24	15:44:15	13	4,299.00	TRQX	0XL12A0000000000DDQ4VI	558.87
15-Mar-24	15:44:15	89	4,300.00	BATE	0XL1270000000000DDQ0H2	3,827.00
15-Mar-24	15:44:15	131	4,299.00	BATE	0XL1270000000000DDQ0H3	5,631.69
15-Mar-24	15:44:56	17	4,320.00	TRQX	0XL12A0000000000DDQ52V	734.40
15-Mar-24	15:44:56	18	4,319.00	TRQX	0XL12A0000000000DDQ531	777.42
15-Mar-24	15:44:56	19	4,321.00	TRQX	0XL12A0000000000DDQ530	820.99
15-Mar-24	15:44:56	180	4,320.00	BATE	0XL1270000000000DDQ0JF	7,776.00
15-Mar-24	15:44:56	359	4,321.00	BATE	0XL1270000000000DDQ0JD	15,512.39
15-Mar-24	15:44:56	535	4,320.00	BATE	0XL1270000000000DDQ0JE	23,112.00
15-Mar-24	15:45:22	14	4,341.00	BATE	0XL1270000000000DDQ0L1	607.74
15-Mar-24	15:45:23	67	4,336.00	TRQX	0XL12A0000000000DDQ548	2,905.12
15-Mar-24	15:45:29	52	4,339.00	BATE	0XL1270000000000DDQ0L8	2,256.28
15-Mar-24	15:45:29	52	4,340.00	BATE	0XL1270000000000DDQ0L7	2,256.80
15-Mar-24	15:45:57	22	4,346.00	TRQX	0XL12A0000000000DDQ566	956.12
15-Mar-24	15:45:57	27	4,346.00	BATE	0XL1270000000000DDQ0MH	1,173.42
15-Mar-24	15:46:04	32	4,351.00	BATE	0XL1270000000000DDQ0N5	1,392.32
15-Mar-24	15:46:04	45	4,351.00	BATE	0XL1270000000000DDQ0N2	1,957.95
15-Mar-24	15:46:04	179	4,351.00	BATE	0XL1270000000000DDQ0N6	7,788.29
15-Mar-24	15:46:06	116	4,347.00	BATE	0XL1270000000000DDQ0ND	5,042.52
15-Mar-24	15:46:25	132	4,348.00	BATE	0XL1270000000000DDQ0O0	5,739.36
15-Mar-24	15:46:31	172	4,347.00	BATE	0XL1270000000000DDQ0Q5	7,476.84
15-Mar-24	15:46:48	39	4,361.00	TRQX	0XL12A0000000000DDQ598	1,700.79
15-Mar-24	15:46:48	44	4,359.00	TRQX	0XL12A0000000000DDQ59A	1,917.96
15-Mar-24	15:46:48	73	4,360.00	TRQX	0XL12A0000000000DDQ599	3,182.80
15-Mar-24	15:46:48	81	4,361.00	BATE	0XL1270000000000DDQ0PJ	3,532.41
15-Mar-24	15:46:48	89	4,360.00	BATE	0XL1270000000000DDQ0PK	3,880.40
15-Mar-24	15:46:58	42	4,363.00	BATE	0XL1270000000000DDQ0Q2	1,832.46
15-Mar-24	15:47:15	32	4,373.00	BATE	0XL1270000000000DDQ0QN	1,399.36
15-Mar-24	15:47:28	15	4,362.00	TRQX	0XL12A0000000000DDQ58E	654.30
15-Mar-24	15:47:32	16	4,361.00	TRQX	0XL12A0000000000DDQ58U	697.76
15-Mar-24	15:47:32	19	4,359.00	TRQX	0XL12A0000000000DDQ5C0	828.21
15-Mar-24	15:47:32	22	4,360.00	TRQX	0XL12A0000000000DDQ5BV	959.20
15-Mar-24	15:47:33	9	4,353.00	TRQX	0XL12A0000000000DDQ5C8	391.77
15-Mar-24	15:47:33	10	4,352.00	TRQX	0XL12A0000000000DDQ5C9	435.20
15-Mar-24	15:48:15	11	4,351.00	TRQX	0XL12A0000000000DDQ5E8	478.61
15-Mar-24	15:48:26	10	4,349.00	TRQX	0XL12A0000000000DDQ5EP	434.90
15-Mar-24	15:48:26	11	4,346.00	TRQX	0XL12A0000000000DDQ5EQ	478.06
15-Mar-24	15:48:30	11	4,343.00	TRQX	0XL12A0000000000DDQ5F7	477.73
15-Mar-24	15:48:32	12	4,333.00	TRQX	0XL12A0000000000DDQ5F8	519.96
15-Mar-24	15:49:25	1	4,348.00	TRQX	0XL12A0000000000DDQ5HJ	43.48
15-Mar-24	15:49:25	26	4,347.00	TRQX	0XL12A0000000000DDQ5HL	1,130.22
15-Mar-24	15:49:25	31	4,348.00	TRQX	0XL12A0000000000DDQ5HK	1,347.88
15-Mar-24	15:49:25	32	4,346.00	TRQX	0XL12A0000000000DDQ5HM	1,390.72
15-Mar-24	15:50:52	35	4,345.00	TRQX	0XL12A0000000000DDQ5LM	1,520.75
15-Mar-24	15:51:18	38	4,345.00	TRQX	0XL12A0000000000DDQ5QN	1,651.10
15-Mar-24	15:51:20	17	4,342.00	TRQX	0XL12A0000000000DDQ5NM	738.14
15-Mar-24	15:51:20	18	4,343.00	TRQX	0XL12A0000000000DDQ5NL	781.74
15-Mar-24	15:51:20	35	4,345.00	TRQX	0XL12A0000000000DDQ5NK	1,520.75
15-Mar-24	15:51:22	13	4,340.00	TRQX	0XL12A0000000000DDQ5NR	564.20
15-Mar-24	15:51:31	7	4,339.00	TRQX	0XL12A0000000000DDQ5OD	303.73
15-Mar-24	15:52:53	28	4,351.00	TRQX	0XL12A0000000000DDQ5ST	1,218.28
15-Mar-24	15:52:53	44	4,350.00	TRQX	0XL12A0000000000DDQ5TU	1,914.00
15-Mar-24	15:53:10	17	4,358.00	BATE	0XL12D0000000000DDP5LI	740.86
15-Mar-24	15:53:10	20	4,357.00	BATE	0XL12D0000000000DDP5LH	871.40
15-Mar-24	15:53:10	23	4,359.00	TRQX	0XL12A0000000000DDQ5V9	1,002.57
15-Mar-24	15:53:11	16	4,357.00	BATE	0XL12A0000000000DDQ5VC	697.12
15-Mar-24	15:53:11	126	4,357.00	BATE	0XL12D0000000000DDP5LK	5,489.82
15-Mar-24	15:53:13	11	4,354.00	TRQX	0XL12A0000000000DDQ5VE	478.94
15-Mar-24	15:53:13	14	4,354.00	TRQX	0XL12A0000000000DDQ5VF	609.56
15-Mar-24	15:53:13	15	4,352.00	TRQX	0XL12A0000000000DDQ5VH	652.80
15-Mar-24	15:53:13	16	4,353.00	TRQX	0XL12A0000000000DDQ5VG	696.48
15-Mar-24	15:53:15	127	4,350.00	BATE	0XL12D0000000000DDP5LP	5,524.50
15-Mar-24	15:53:31	5	4,351.00	BATE	0XL12D0000000000DDP5MC	217.55
15-Mar-24	15:53:31	40	4,351.00	BATE	0XL12D0000000000DDP5MD	1,740.40
15-Mar-24	15:53:31	54	4,351.00	BATE	0XL12D0000000000DDP5MG	2,349.54
15-Mar-24	15:53:31	69	4,351.00	BATE	0XL12D0000000000DDP5MI	3,002.19
15-Mar-24	15:53:34	40	4,351.00	BATE	0XL12D0000000000DDP5MP	1,740.40
15-Mar-24	15:53:38	131	4,350.00	BATE	0XL12D0000000000DDP5N2	5,698.50
15-Mar-24	15:53:44	9	4,346.00	TRQX	0XL12A0000000000DDQ612	391.14
15-Mar-24	15:53:44	377	4,346.00	BATE	0XL12D0000000000DDP5NH	16,384.42
15-Mar-24	15:53:45	11	4,345.00	TRQX	0XL12A0000000000DDQ614	477.95
15-Mar-24	15:53:50	32	4,349.00	BATE	0XL12D0000000000DDP5NQ	1,391.68
15-Mar-24	15:53:50	45	4,349.00	BATE	0XL12D0000000000DDP5NS	1,957.05

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLL1GB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	15:53:50	69	4,349.00	BATE	0XL12D0000000000DDPSNU	3,000.81
15-Mar-24	15:54:17	32	4,351.00	BATE	0XL12D0000000000DDPSOQ	1,392.32
15-Mar-24	15:54:18	24	4,351.00	BATE	0XL12D0000000000DDPSP2	1,044.24
15-Mar-24	15:55:05	13	4,347.00	BATE	0XL12D0000000000DDPSRA	565.11
15-Mar-24	15:55:05	13	4,347.00	TRQX	0XL12A0000000000DDQ65L	565.11
15-Mar-24	15:55:05	32	4,349.00	TRQX	0XL12A0000000000DDQ65I	1,391.68
15-Mar-24	15:55:05	36	4,348.00	TRQX	0XL12A0000000000DDQ65K	1,565.28
15-Mar-24	15:55:05	64	4,352.00	TRQX	0XL12A0000000000DDQ65G	2,785.28
15-Mar-24	15:55:05	80	4,351.00	TRQX	0XL12A0000000000DDQ65H	3,480.80
15-Mar-24	15:55:05	119	4,350.00	TRQX	0XL12A0000000000DDQ65I	5,176.50
15-Mar-24	15:55:05	510	4,352.00	BATE	0XL12D0000000000DDPSR9	22,195.20
15-Mar-24	15:55:11	69	4,344.00	BATE	0XL12D0000000000DDPSRM	2,997.36
15-Mar-24	15:55:11	75	4,344.00	TRQX	0XL12A0000000000DDQ66E	3,258.00
15-Mar-24	15:55:11	97	4,344.00	BATE	0XL12D0000000000DDPSRK	4,213.68
15-Mar-24	15:55:11	125	4,344.00	BATE	0XL12D0000000000DDPSRN	5,430.00
15-Mar-24	15:55:15	55	4,343.00	TRQX	0XL12A0000000000DDQ66L	2,388.65
15-Mar-24	15:55:15	56	4,342.00	TRQX	0XL12A0000000000DDQ66M	2,431.52
15-Mar-24	15:55:15	225	4,343.00	BATE	0XL12D0000000000DDPSRU	9,771.75
15-Mar-24	15:55:21	140	4,332.00	BATE	0XL12D0000000000DDPS55	6,064.80
15-Mar-24	15:55:26	53	4,335.00	BATE	0XL12D0000000000DDPS56	2,297.55
15-Mar-24	15:55:26	64	4,335.00	BATE	0XL12D0000000000DDPS5I	2,774.40
15-Mar-24	15:55:28	133	4,334.00	BATE	0XL12D0000000000DDPS5K	5,764.22
15-Mar-24	15:55:44	39	4,332.00	BATE	0XL12D0000000000DDPST3	1,689.48
15-Mar-24	15:55:44	337	4,332.00	BATE	0XL12D0000000000DDPST4	14,598.84
15-Mar-24	15:55:45	13	4,331.00	BATE	0XL12D0000000000DDPST9	563.03
15-Mar-24	15:55:45	25	4,331.00	BATE	0XL12D0000000000DDPST8	1,082.75
15-Mar-24	15:56:13	29	4,333.00	TRQX	0XL12A0000000000DDQ6A0	1,256.57
15-Mar-24	15:56:13	101	4,333.00	TRQX	0XL12A0000000000DDQ6A4	4,376.33
15-Mar-24	15:56:26	29	4,333.00	TRQX	0XL12A0000000000DDQ6AT	1,256.57
15-Mar-24	15:56:26	35	4,333.00	TRQX	0XL12A0000000000DDQ6AS	1,516.55
15-Mar-24	15:56:26	49	4,333.00	TRQX	0XL12A0000000000DDQ6AV	2,123.17
15-Mar-24	15:56:26	98	4,333.00	TRQX	0XL12A0000000000DDQ6B0	4,246.34
15-Mar-24	15:56:36	17	4,333.00	TRQX	0XL12A0000000000DDQ6BQ	736.61
15-Mar-24	15:56:36	92	4,333.00	TRQX	0XL12A0000000000DDQ6BR	3,986.36
15-Mar-24	15:56:42	67	4,333.00	TRQX	0XL12A0000000000DDQ6C2	2,903.11
15-Mar-24	15:56:42	188	4,333.00	TRQX	0XL12A0000000000DDQ6C3	8,146.04
15-Mar-24	15:57:06	166	4,331.00	TRQX	0XL12A0000000000DDQ6D6	7,189.46
15-Mar-24	15:57:06	242	4,332.00	TRQX	0XL12A0000000000DDQ6D5	10,483.44
15-Mar-24	15:57:06	318	4,332.00	TRQX	0XL12A0000000000DDQ6D7	13,775.76
15-Mar-24	15:57:06	368	4,332.00	BATE	0XL12D0000000000DDPSV5	15,941.76
15-Mar-24	15:57:10	40	4,331.00	BATE	0XL12D0000000000DDPT09	1,732.40
15-Mar-24	15:57:10	63	4,331.00	BATE	0XL12D0000000000DDPT0C	2,728.53
15-Mar-24	15:57:11	124	4,330.00	TRQX	0XL12A0000000000DDQ6D5	5,369.20
15-Mar-24	15:57:11	432	4,330.00	BATE	0XL12D0000000000DDPT0I	18,705.60
15-Mar-24	15:57:12	49	4,330.00	BATE	0XL12D0000000000DDPT0J	2,121.70
15-Mar-24	15:57:42	50	4,332.00	BATE	0XL12D0000000000DDPT1M	2,166.00
15-Mar-24	15:57:45	331	4,331.00	BATE	0XL12D0000000000DDPT1S	14,335.61
15-Mar-24	15:57:46	74	4,332.00	TRQX	0XL12A0000000000DDQ6G6	3,205.68
15-Mar-24	15:57:46	170	4,332.00	TRQX	0XL12A0000000000DDQ6G7	7,364.40
15-Mar-24	15:57:49	109	4,330.00	TRQX	0XL12A0000000000DDQ6G8	4,719.70
15-Mar-24	15:57:50	345	4,329.00	TRQX	0XL12A0000000000DDQ6GG	14,935.05
15-Mar-24	15:57:50	545	4,329.00	BATE	0XL12D0000000000DDPT1V	23,593.05
15-Mar-24	15:57:53	37	4,327.00	TRQX	0XL12A0000000000DDQ6GM	1,600.99
15-Mar-24	15:57:53	38	4,327.00	BATE	0XL12D0000000000DDPT1T	1,644.26
15-Mar-24	15:58:24	34	4,329.00	BATE	0XL12D0000000000DDPT38	1,471.86
15-Mar-24	15:58:38	19	4,330.00	TRQX	0XL12A0000000000DDQ6K2	822.70
15-Mar-24	15:59:06	476	4,329.00	TRQX	0XL12A0000000000DDQ6MF	20,606.04
15-Mar-24	15:59:11	29	4,330.00	BATE	0XL12D0000000000DDPT5J	1,255.70
15-Mar-24	15:59:11	39	4,330.00	BATE	0XL12D0000000000DDPT5K	1,688.70
15-Mar-24	15:59:15	10	4,328.00	BATE	0XL12D0000000000DDPT5S	432.80
15-Mar-24	15:59:15	93	4,328.00	TRQX	0XL12A0000000000DDQ6N4	4,025.04
15-Mar-24	15:59:15	96	4,328.00	TRQX	0XL12A0000000000DDQ6N5	4,154.88
15-Mar-24	15:59:15	118	4,327.00	TRQX	0XL12A0000000000DDQ6N6	5,105.86
15-Mar-24	15:59:15	1005	4,328.00	BATE	0XL12D0000000000DDPT5R	43,496.40
15-Mar-24	15:59:24	118	4,328.00	BATE	0XL12D0000000000DDPT68	5,107.04
15-Mar-24	15:59:33	132	4,328.00	TRQX	0XL12A0000000000DDQ6ON	5,712.96
15-Mar-24	15:59:35	23	4,327.00	BATE	0XL12D0000000000DDPT70	995.21
15-Mar-24	15:59:35	245	4,327.00	TRQX	0XL12A0000000000DDQ6OT	10,601.15
15-Mar-24	15:59:46	40	4,328.00	BATE	0XL12D0000000000DDPT7I	1,731.20
15-Mar-24	16:00:03	16	4,329.00	TRQX	0XL12A0000000000DDQ6RV	692.64
15-Mar-24	16:01:00	52	4,332.00	BATE	0XL12D0000000000DDPT8E	2,252.64
15-Mar-24	16:01:13	30	4,333.00	BATE	0XL12D0000000000DDPTC3	1,299.90
15-Mar-24	16:01:13	31	4,333.00	BATE	0XL12D0000000000DDPTC2	1,343.23
15-Mar-24	16:01:19	137	4,333.00	BATE	0XL12D0000000000DDPTC1	5,936.21
15-Mar-24	16:02:16	117	4,337.00	BATE	0XL12D0000000000DDPTFC	5,074.29
15-Mar-24	16:02:21	42	4,337.00	BATE	0XL12D0000000000DDPTFM	1,821.54
15-Mar-24	16:02:21	115	4,337.00	BATE	0XL12D0000000000DDPTFL	4,987.55
15-Mar-24	16:02:24	12	4,335.00	BATE	0XL12D0000000000DDPTG3	520.20
15-Mar-24	16:02:24	1977	4,335.00	BATE	0XL12D0000000000DDPTG1	85,702.95
15-Mar-24	16:02:27	34	4,334.00	TRQX	0XL12A0000000000DDQ768	1,473.56
15-Mar-24	16:02:27	109	4,334.00	BATE	0XL12D0000000000DDPTGG	4,724.06
15-Mar-24	16:03:17	20	4,336.00	BATE	0XL12D0000000000DDPTJ5	867.20
15-Mar-24	16:03:17	30	4,336.00	TRQX	0XL12A0000000000DDQ78F	1,300.80
15-Mar-24	16:03:21	60	4,336.00	TRQX	0XL12A0000000000DDQ78O	2,601.60
15-Mar-24	16:03:35	117	4,337.00	BATE	0XL12D0000000000DDPTJL	5,074.29
15-Mar-24	16:03:37	45	4,336.00	TRQX	0XL12A0000000000DDQ79G	1,951.20
15-Mar-24	16:04:09	46	4,337.00	TRQX	0XL12A0000000000DDQ7BL	1,995.02
15-Mar-24	16:04:21	42	4,337.00	TRQX	0XL12A0000000000DDQ7CE	1,821.54
15-Mar-24	16:04:42	17	4,339.00	BATE	0XL12D0000000000DDPTNA	737.63
15-Mar-24	16:04:42	124	4,339.00	BATE	0XL12D0000000000DDPTND	5,380.36
15-Mar-24	16:04:42	153	4,339.00	BATE	0XL12D0000000000DDPTNB	6,638.67
15-Mar-24	16:04:42	259	4,339.00	BATE	0XL12D0000000000DDPTNC	11,238.01
15-Mar-24	16:04:47	45	4,339.00	TRQX	0XL12A0000000000DDQ7EC	1,952.55
15-Mar-24	16:04:50	96	4,341.00	BATE	0XL12D0000000000DDPTOA	4,167.36
15-Mar-24	16:04:50	204	4,341.00	BATE	0XL12D0000000000DDPTOE	8,855.64
15-Mar-24	16:04:51	79	4,341.00	BATE	0XL12D0000000000DDPTOF	3,429.39
15-Mar-24	16:04:51	132	4,341.00	BATE	0XL12D0000000000DDPTOG	5,730.12
15-Mar-24	16:04:52	49	4,338.00	BATE	0XL12D0000000000DDPTOI	2,125.62
15-Mar-24	16:04:52	846	4,338.00	BATE	0XL12D0000000000DDPTOH	36,699.48
15-Mar-24	16:05:01	30	4,337.00	TRQX	0XL12A0000000000DDQ7FG	1,301.10
15-Mar-24	16:05:06	30	4,337.00	TRQX	0XL12A0000000000DDQ7G1	1,301.10
15-Mar-24	16:05:11	98	4,336.00	BATE	0XL12D0000000000DDPTP5	4,249.28
15-Mar-24	16:05:11	233	4,336.00	BATE	0XL12D0000000000DDPTP3	10,102.88
15-Mar-24	16:05:11	480	4,336.00	BATE	0XL12D0000000000DDPTP4	20,812.80
15-Mar-24	16:05:11	496	4,336.00	BATE	0XL12D0000000000DDPTP2	21,506.56
15-Mar-24	16:05:12	14	4,335.00	TRQX	0XL12A0000000000DDQ7GI	606.90

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	16:05:12	26	4,334.00	TRQX	0XL12A0000000000DDQ7GM	1,126.84
15-Mar-24	16:05:15	8	4,333.00	TRQX	0XL12A0000000000DDQ7H2	346.64
15-Mar-24	16:05:15	11	4,332.00	TRQX	0XL12A0000000000DDQ7H1	476.52
15-Mar-24	16:05:15	235	4,332.00	BATE	0XL12D0000000000DDPTPF	10,180.20
15-Mar-24	16:05:15	244	4,331.00	BATE	0XL12D0000000000DDPTPH	10,567.64
15-Mar-24	16:05:15	319	4,333.00	BATE	0XL12D0000000000DDPTPG	13,822.27
15-Mar-24	16:05:25	9	4,325.00	TRQX	0XL12A0000000000DDQ7H5	389.25
15-Mar-24	16:06:00	31	4,333.00	TRQX	0XL12A0000000000DDQ7K4	1,343.23
15-Mar-24	16:06:00	42	4,334.00	TRQX	0XL12A0000000000DDQ7K6	1,820.28
15-Mar-24	16:06:00	176	4,334.00	BATE	0XL12D0000000000DDPTSE	7,627.84
15-Mar-24	16:06:00	991	4,333.00	BATE	0XL12D0000000000DDPTSF	42,940.03
15-Mar-24	16:06:01	33	4,332.00	TRQX	0XL12A0000000000DDQ7K8	1,429.56
15-Mar-24	16:06:04	167	4,332.00	BATE	0XL12D0000000000DDPTSJ	7,234.44
15-Mar-24	16:06:07	248	4,331.00	BATE	0XL12D0000000000DDPTSN	10,740.88
15-Mar-24	16:06:08	200	4,330.00	BATE	0XL12D0000000000DDPTSP	8,660.00
15-Mar-24	16:06:19	328	4,334.00	BATE	0XL12D0000000000DDPTTU	14,215.52
15-Mar-24	16:06:59	9	4,345.00	TRQX	0XL12A0000000000DDQ7O5	391.05
15-Mar-24	16:06:59	161	4,345.00	BATE	0XL12D0000000000DDPTVA	6,995.45
15-Mar-24	16:07:22	331	4,368.00	BATE	0XL12D0000000000DDPU0P	14,458.08
15-Mar-24	16:07:24	40	4,362.00	BATE	0XL12D0000000000DDPU0V	1,744.80
15-Mar-24	16:07:24	129	4,362.00	BATE	0XL12D0000000000DDPU0U	5,626.98
15-Mar-24	16:07:29	115	4,365.00	BATE	0XL12D0000000000DDPU19	5,019.75
15-Mar-24	16:07:33	97	4,360.00	BATE	0XL12D0000000000DDPU1G	4,229.20
15-Mar-24	16:07:33	230	4,360.00	BATE	0XL12D0000000000DDPU1F	10,028.00
15-Mar-24	16:07:36	85	4,360.00	BATE	0XL12D0000000000DDPU1T	3,706.00
15-Mar-24	16:07:36	90	4,360.00	BATE	0XL12D0000000000DDPU1S	3,924.00
15-Mar-24	16:07:42	81	4,361.00	BATE	0XL12D0000000000DDPU26	3,532.41
15-Mar-24	16:07:42	465	4,357.00	TRQX	0XL12A0000000000DDQ7QH	20,260.05
15-Mar-24	16:08:13	321	4,371.00	BATE	0XL12D0000000000DDPU3R	14,030.91
15-Mar-24	16:08:16	29	4,368.00	BATE	0XL12D0000000000DDPU41	1,266.72
15-Mar-24	16:08:18	85	4,368.00	BATE	0XL12D0000000000DDPU44	3,712.80
15-Mar-24	16:08:18	127	4,368.00	BATE	0XL12D0000000000DDPU45	5,547.36
15-Mar-24	16:08:20	47	4,368.00	BATE	0XL12D0000000000DDPU47	2,052.96
15-Mar-24	16:08:21	67	4,368.00	BATE	0XL12D0000000000DDPU48	2,926.56
15-Mar-24	16:08:21	221	4,368.00	BATE	0XL12D0000000000DDPU4C	9,653.28
15-Mar-24	16:08:38	1	4,369.00	BATE	0XL12D0000000000DDPU4V	43.69
15-Mar-24	16:08:38	42	4,369.00	BATE	0XL12D0000000000DDPU50	1,834.98
15-Mar-24	16:08:49	39	4,369.00	BATE	0XL12D0000000000DDPU5C	1,703.91
15-Mar-24	16:08:56	57	4,375.00	TRQX	0XL12A0000000000DDQ7JP	2,493.75
15-Mar-24	16:08:56	757	4,375.00	BATE	0XL12D0000000000DDPU5J	33,118.75
15-Mar-24	16:08:58	63	4,376.00	BATE	0XL12D0000000000DDPU5K	2,756.88
15-Mar-24	16:08:59	39	4,376.00	BATE	0XL12D0000000000DDPU5M	1,706.64
15-Mar-24	16:09:14	23	4,395.00	TRQX	0XL12A0000000000DDQ804	1,010.85
15-Mar-24	16:09:14	86	4,394.00	TRQX	0XL12A0000000000DDQ805	3,778.84
15-Mar-24	16:09:14	189	4,394.00	BATE	0XL12D0000000000DDPU68	8,304.66
15-Mar-24	16:09:14	326	4,394.00	BATE	0XL12D0000000000DDPU69	14,324.44
15-Mar-24	16:09:18	130	4,397.00	BATE	0XL12D0000000000DDPU6E	5,716.10
15-Mar-24	16:09:19	49	4,393.00	TRQX	0XL12A0000000000DDQ80A	2,152.57
15-Mar-24	16:09:20	151	4,397.00	BATE	0XL12D0000000000DDPU6G	6,639.47
15-Mar-24	16:09:21	119	4,397.00	BATE	0XL12D0000000000DDPU6L	5,232.43
15-Mar-24	16:09:21	168	4,397.00	BATE	0XL12D0000000000DDPU6K	7,386.96
15-Mar-24	16:09:23	30	4,393.00	TRQX	0XL12A0000000000DDQ80G	1,317.90
15-Mar-24	16:09:30	28	4,394.00	TRQX	0XL12A0000000000DDQ80P	1,230.32
15-Mar-24	16:09:30	31	4,396.00	TRQX	0XL12A0000000000DDQ80O	1,362.76
15-Mar-24	16:09:30	724	4,394.00	BATE	0XL12D0000000000DDPU71	31,812.56
15-Mar-24	16:09:40	99	4,402.00	BATE	0XL12D0000000000DDPU7F	4,357.98
15-Mar-24	16:09:42	8	4,397.00	TRQX	0XL12A0000000000DDQ81H	351.76
15-Mar-24	16:09:42	16	4,398.00	TRQX	0XL12A0000000000DDQ81G	703.68
15-Mar-24	16:09:43	19	4,392.00	TRQX	0XL12A0000000000DDQ81M	834.48
15-Mar-24	16:09:43	19	4,396.00	TRQX	0XL12A0000000000DDQ81L	835.24
15-Mar-24	16:09:43	895	4,395.00	BATE	0XL12D0000000000DDPU7K	39,335.25
15-Mar-24	16:09:46	13	4,394.00	TRQX	0XL12A0000000000DDQ81T	571.22
15-Mar-24	16:10:29	1480	4,402.00	BATE	0XL12D0000000000DDPU9Q	65,149.60
15-Mar-24	16:10:35	1	4,402.00	BATE	0XL12D0000000000DDPU9A	44.02
15-Mar-24	16:10:45	9	4,408.00	BATE	0XL12D0000000000DDPU9P	396.72
15-Mar-24	16:10:45	9	4,408.00	BATE	0XL12D0000000000DDPU9B	396.72
15-Mar-24	16:10:45	9	4,408.00	BATE	0XL12D0000000000DDPU9B	396.72
15-Mar-24	16:10:45	10	4,408.00	BATE	0XL12D0000000000DDPU9T	440.80
15-Mar-24	16:10:45	11	4,408.00	BATE	0XL12D0000000000DDPU96	484.88
15-Mar-24	16:10:45	12	4,408.00	BATE	0XL12D0000000000DDPU9N	528.96
15-Mar-24	16:10:45	13	4,408.00	BATE	0XL12D0000000000DDPU9I	573.04
15-Mar-24	16:10:45	13	4,408.00	BATE	0XL12D0000000000DDPU93	573.04
15-Mar-24	16:10:45	14	4,408.00	BATE	0XL12D0000000000DDPU99	617.12
15-Mar-24	16:10:45	15	4,408.00	BATE	0XL12D0000000000DDPU94	661.20
15-Mar-24	16:10:45	18	4,408.00	BATE	0XL12D0000000000DDPU9H	793.44
15-Mar-24	16:10:45	18	4,408.00	BATE	0XL12D0000000000DDPU9A	793.44
15-Mar-24	16:10:45	19	4,408.00	BATE	0XL12D0000000000DDPU9Q	837.52
15-Mar-24	16:10:45	19	4,408.00	BATE	0XL12D0000000000DDPU91	837.52
15-Mar-24	16:10:45	21	4,408.00	BATE	0XL12D0000000000DDPU9S	925.68
15-Mar-24	16:10:45	21	4,408.00	BATE	0XL12D0000000000DDPU90	925.68
15-Mar-24	16:10:45	23	4,408.00	BATE	0XL12D0000000000DDPU9F	1,013.84
15-Mar-24	16:10:45	23	4,408.00	BATE	0XL12D0000000000DDPU9G	1,013.84
15-Mar-24	16:10:45	23	4,408.00	BATE	0XL12D0000000000DDPU9M	1,013.84
15-Mar-24	16:10:45	26	4,408.00	BATE	0XL12D0000000000DDPU9U	1,146.08
15-Mar-24	16:10:45	40	4,408.00	BATE	0XL12D0000000000DDPU9I	1,763.20
15-Mar-24	16:10:45	90	4,408.00	BATE	0XL12D0000000000DDPU9E	3,967.20
15-Mar-24	16:10:47	58	4,407.00	BATE	0XL12D0000000000DDPU9G	2,556.06
15-Mar-24	16:10:53	4	4,404.00	BATE	0XL12D0000000000DDPU9M	176.16
15-Mar-24	16:10:53	10	4,404.00	BATE	0XL12D0000000000DDPU9N	440.40
15-Mar-24	16:10:54	40	4,404.00	BATE	0XL12D0000000000DDPU9R	1,761.60
15-Mar-24	16:10:56	68	4,404.00	BATE	0XL12D0000000000DDPU9C	2,994.72
15-Mar-24	16:11:00	38	4,408.00	BATE	0XL12D0000000000DDPU96	1,675.04
15-Mar-24	16:11:01	4	4,407.00	BATE	0XL12D0000000000DDPU9D	176.28
15-Mar-24	16:11:01	4	4,407.00	BATE	0XL12D0000000000DDPU9C	176.28
15-Mar-24	16:11:01	32	4,407.00	BATE	0XL12D0000000000DDPU9C	1,410.24
15-Mar-24	16:11:01	55	4,407.00	BATE	0XL12D0000000000DDPU9G	2,423.85
15-Mar-24	16:11:05	141	4,401.00	BATE	0XL12D0000000000DDPU9T	6,205.41
15-Mar-24	16:11:05	754	4,401.00	BATE	0XL12D0000000000DDPU9U	33,183.54
15-Mar-24	16:11:13	8	4,399.00	TRQX	0XL12A0000000000DDQ87E	351.92
15-Mar-24	16:11:13	9	4,398.00	TRQX	0XL12A0000000000DDQ87F	395.82
15-Mar-24	16:11:13	11	4,400.00	TRQX	0XL12A0000000000DDQ87D	484.00
15-Mar-24	16:11:13	162	4,400.00	BATE	0XL12D0000000000DDPU96	7,128.00
15-Mar-24	16:11:13	412	4,399.00	BATE	0XL12D0000000000DDPU97	18,123.88
15-Mar-24	16:11:13	908	4,399.00	BATE	0XL12D0000000000DDPU98	39,942.92
15-Mar-24	16:11:24	12	4,398.00	TRQX	0XL12A0000000000DDQ88D	527.76
15-Mar-24	16:11:25	9	4,397.00	BATE	0XL12D0000000000DDPU9N	395.73

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00824CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLIGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
15-Mar-24	16:11:25	12	4,396.00	TRQX	0XL12A0000000000DDQ88J	527.52
15-Mar-24	16:11:25	18	4,397.00	TRQX	0XL12A0000000000DDQ88I	791.46
15-Mar-24	16:11:25	21	4,397.00	BATE	0XL12D0000000000DDPUD0	923.37
15-Mar-24	16:11:25	26	4,397.00	BATE	0XL12D0000000000DDPUDP	1,143.22
15-Mar-24	16:11:25	108	4,397.00	BATE	0XL12D0000000000DDPUDQ	4,748.76
15-Mar-24	16:11:25	205	4,398.00	BATE	0XL12D0000000000DDPUDL	9,015.90
15-Mar-24	16:11:25	262	4,397.00	BATE	0XL12D0000000000DDPUDM	11,520.14
15-Mar-24	16:11:25	275	4,396.00	BATE	0XL12D0000000000DDPUDR	12,089.00
15-Mar-24	16:11:54	41	4,397.00	TRQX	0XL12A0000000000DDQ8AA	1,802.77
15-Mar-24	16:11:54	407	4,398.00	BATE	0XL12D0000000000DDPUF6	17,899.86
15-Mar-24	16:12:03	13	4,393.00	TRQX	0XL12A0000000000DDQ8B1	571.09
15-Mar-24	16:12:03	20	4,395.00	TRQX	0XL12A0000000000DDQ8B0	879.00
15-Mar-24	16:12:03	29	4,394.00	TRQX	0XL12A0000000000DDQ8AV	1,274.26
15-Mar-24	16:12:03	146	4,395.00	BATE	0XL12D0000000000DDPUFN	6,416.70
15-Mar-24	16:12:03	473	4,394.00	BATE	0XL12D0000000000DDPUFM	20,783.62
15-Mar-24	16:12:04	25	4,389.00	TRQX	0XL12A0000000000DDQ8B4	1,097.25
15-Mar-24	16:12:04	32	4,388.00	TRQX	0XL12A0000000000DDQ8B5	1,404.16
15-Mar-24	16:12:04	225	4,391.00	BATE	0XL12D0000000000DDPUF5	9,879.75
15-Mar-24	16:12:04	258	4,389.00	BATE	0XL12D0000000000DDPUFU	11,323.62
15-Mar-24	16:12:04	384	4,390.00	BATE	0XL12D0000000000DDPUFT	16,857.60
15-Mar-24	16:12:11	12	4,387.00	TRQX	0XL12A0000000000DDQ8BQ	526.44
15-Mar-24	16:12:11	15	4,386.00	TRQX	0XL12A0000000000DDQ8BR	657.90
15-Mar-24	16:12:11	181	4,386.00	BATE	0XL12D0000000000DDPUG6	7,938.66
15-Mar-24	16:12:11	182	4,387.00	BATE	0XL12D0000000000DDPUG4	7,984.34
15-Mar-24	16:12:18	1447	4,393.00	BATE	0XL12D0000000000DDPUGF	63,556.71
15-Mar-24	16:12:22	28	4,393.00	BATE	0XL12D0000000000DDPUGO	1,230.04
15-Mar-24	16:12:22	41	4,393.00	TRQX	0XL12A0000000000DDQ8CN	1,801.13
15-Mar-24	16:12:22	431	4,392.00	BATE	0XL12D0000000000DDPUGP	18,929.52
15-Mar-24	16:12:41	3	4,391.00	TRQX	0XL12A0000000000DDQ8E9	131.73
15-Mar-24	16:12:41	33	4,391.00	TRQX	0XL12A0000000000DDQ8EA	1,449.03
15-Mar-24	16:12:41	198	4,391.00	BATE	0XL12D0000000000DDPUHA	8,694.18
15-Mar-24	16:12:44	24	4,391.00	TRQX	0XL12A0000000000DDQ8ED	1,053.84
15-Mar-24	16:12:44	137	4,390.00	BATE	0XL12D0000000000DDPUHC	6,014.30
15-Mar-24	16:12:47	79	4,388.00	BATE	0XL12D0000000000DDPUHG	3,466.52
15-Mar-24	16:12:47	144	4,389.00	BATE	0XL12D0000000000DDPUHF	6,320.16
15-Mar-24	16:12:50	28	4,387.00	TRQX	0XL12A0000000000DDQ8EL	1,228.36
15-Mar-24	16:12:50	101	4,387.00	BATE	0XL12D0000000000DDPUHK	4,430.87
15-Mar-24	16:12:53	13	4,386.00	TRQX	0XL12A0000000000DDQ8ES	570.18
15-Mar-24	16:12:53	18	4,385.00	TRQX	0XL12A0000000000DDQ8ET	789.30
15-Mar-24	16:12:53	90	4,385.00	BATE	0XL12D0000000000DDPUHS	3,946.50
15-Mar-24	16:12:53	91	4,386.00	BATE	0XL12D0000000000DDPUHR	3,991.26
15-Mar-24	16:12:55	8	4,380.00	TRQX	0XL12A0000000000DDQ8F0	350.40
15-Mar-24	16:12:55	58	4,379.00	BATE	0XL12D0000000000DDPUJ2	2,539.82
15-Mar-24	16:12:55	65	4,377.00	BATE	0XL12D0000000000DDPUJ3	2,845.05
15-Mar-24	16:12:55	87	4,378.00	BATE	0XL12D0000000000DDPUJ1	3,808.86
15-Mar-24	16:12:56	19	4,373.00	BATE	0XL12D0000000000DDPUJ7	830.87
15-Mar-24	16:12:56	24	4,373.00	BATE	0XL12D0000000000DDPUJ8	1,049.52
15-Mar-24	16:12:56	45	4,374.00	BATE	0XL12D0000000000DDPUJ6	1,968.30
15-Mar-24	16:12:56	58	4,375.00	BATE	0XL12D0000000000DDPUJ5	2,537.50
15-Mar-24	16:13:01	8	4,368.00	TRQX	0XL12A0000000000DDQ8FE	349.44
15-Mar-24	16:13:01	35	4,370.00	BATE	0XL12D0000000000DDPUJE	1,529.50
15-Mar-24	16:13:01	58	4,368.00	BATE	0XL12D0000000000DDPUJG	2,533.44
15-Mar-24	16:13:01	105	4,369.00	BATE	0XL12D0000000000DDPUJF	4,587.45
15-Mar-24	16:13:09	69	4,377.00	BATE	0XL12D0000000000DDPUJV	3,020.13
15-Mar-24	16:13:09	233	4,376.00	BATE	0XL12D0000000000DDPUJ0	10,196.08
15-Mar-24	16:13:15	11	4,371.00	BATE	0XL12D0000000000DDPUJI	480.81
15-Mar-24	16:13:15	31	4,373.00	BATE	0XL12D0000000000DDPUJD	1,355.63
15-Mar-24	16:13:15	39	4,371.00	BATE	0XL12D0000000000DDPUJH	1,704.69
15-Mar-24	16:13:15	46	4,372.00	BATE	0XL12D0000000000DDPUJE	2,011.12
15-Mar-24	16:13:15	184	4,371.00	BATE	0XL12D0000000000DDPUJG	8,042.64
15-Mar-24	16:13:15	468	4,372.00	BATE	0XL12D0000000000DDPUJF	20,460.96
15-Mar-24	16:13:21	13	4,371.00	BATE	0XL12D0000000000DDPUJQ	568.23
15-Mar-24	16:13:21	24	4,370.00	BATE	0XL12D0000000000DDPUJN	1,048.80
15-Mar-24	16:13:21	111	4,371.00	BATE	0XL12D0000000000DDPUJP	4,851.81
15-Mar-24	16:13:21	256	4,370.00	BATE	0XL12D0000000000DDPUJ5	11,187.20
15-Mar-24	16:13:23	127	4,369.00	BATE	0XL12D0000000000DDPUK0	5,548.63
15-Mar-24	16:13:30	101	4,369.00	BATE	0XL12D0000000000DDPUK8	4,412.69
15-Mar-24	16:13:34	29	4,370.00	BATE	0XL12D0000000000DDPUK6	1,267.30
15-Mar-24	16:13:35	37	4,369.00	BATE	0XL12D0000000000DDPUKH	1,616.53
15-Mar-24	16:13:37	43	4,370.00	TRQX	0XL12A0000000000DDQ8I3	1,879.10
15-Mar-24	16:13:39	36	4,367.00	TRQX	0XL12A0000000000DDQ8I6	1,572.12
15-Mar-24	16:13:39	65	4,366.00	TRQX	0XL12A0000000000DDQ8I7	2,837.90
15-Mar-24	16:13:39	79	4,367.00	BATE	0XL12D0000000000DDPUK5	3,449.93
15-Mar-24	16:13:39	86	4,368.00	BATE	0XL12D0000000000DDPUKQ	3,756.48
15-Mar-24	16:13:39	91	4,368.00	TRQX	0XL12A0000000000DDQ8I5	3,974.88
15-Mar-24	16:13:39	98	4,365.00	TRQX	0XL12A0000000000DDQ8I8	4,277.70
15-Mar-24	16:13:39	98	4,368.00	BATE	0XL12D0000000000DDPUKR	4,280.64
15-Mar-24	16:13:42	58	4,360.00	BATE	0XL12D0000000000DDPUL5	2,528.80
15-Mar-24	16:13:42	58	4,361.00	BATE	0XL12D0000000000DDPUL6	2,529.38
15-Mar-24	16:13:42	74	4,362.00	BATE	0XL12D0000000000DDPUL4	3,227.88
15-Mar-24	16:13:44	36	4,353.00	BATE	0XL12D0000000000DDPULB	1,567.08
15-Mar-24	16:13:44	63	4,353.00	TRQX	0XL12A0000000000DDQ8I1	2,742.39
15-Mar-24	16:13:45	33	4,352.00	BATE	0XL12D0000000000DDPULC	1,436.16
15-Mar-24	16:13:45	46	4,352.00	TRQX	0XL12A0000000000DDQ8J1	2,001.92
15-Mar-24	16:13:48	23	4,349.00	BATE	0XL12D0000000000DDPULH	1,000.27
15-Mar-24	16:13:48	27	4,350.00	BATE	0XL12D0000000000DDPULG	1,174.50
15-Mar-24	16:13:48	30	4,351.00	BATE	0XL12D0000000000DDPULP	1,305.30
15-Mar-24	16:13:48	35	4,349.00	TRQX	0XL12A0000000000DDQ8I0	1,522.15
15-Mar-24	16:13:48	36	4,350.00	TRQX	0XL12A0000000000DDQ8I9	1,566.00
15-Mar-24	16:13:48	48	4,351.00	TRQX	0XL12A0000000000DDQ8IM	2,088.48
15-Mar-24	16:15:26	35	4,365.00	TRQX	0XL12A0000000000DDQ8P4	1,527.75
15-Mar-24	16:15:26	105	4,365.00	BATE	0XL12D0000000000DDPURA	4,583.25
15-Mar-24	16:15:26	229	4,364.00	BATE	0XL12D0000000000DDPUR5	9,993.56
15-Mar-24	16:15:29	244	4,367.00	BATE	0XL12D0000000000DDPURC	10,655.48
15-Mar-24	16:15:31	872	4,366.00	BATE	0XL12D0000000000DDPURF	38,071.52
15-Mar-24	16:15:32	10	4,363.00	TRQX	0XL12A0000000000DDQ8PR	436.30
15-Mar-24	16:15:32	31	4,364.00	TRQX	0XL12A0000000000DDQ8PT	1,352.84
15-Mar-24	16:15:32	48	4,363.00	TRQX	0XL12A0000000000DDQ8PQ	2,094.24
15-Mar-24	16:15:32	51	4,362.00	TRQX	0XL12A0000000000DDQ8PU	2,224.62