

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
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)
22-Feb-24	08:16:18	5	5,792.00	XLON	OXL12140000000000ARC9LU	289.60
22-Feb-24	08:16:18	7	5,792.00	XLON	OXL12170000000000ARC9AF	405.44
22-Feb-24	08:16:18	21	5,792.00	XLON	OXL12D00000000000ARC90C	1,216.32
22-Feb-24	08:16:18	67	5,792.00	XLON	OXL12400000000000ARC8VI	3,880.64
22-Feb-24	08:16:18	75	5,792.00	XLON	OXL12100000000000ARC8JG	4,344.00
22-Feb-24	08:16:18	129	5,792.00	XLON	OXL12170000000000ARC9AG	7,471.68
22-Feb-24	08:19:18	47	5,806.00	XLON	OXL12400000000000ARC9AL	2,728.82
22-Feb-24	08:21:24	6	5,808.00	XLON	OXL12140000000000ARCA18	348.48
22-Feb-24	08:21:24	33	5,808.00	XLON	OXL12D000000000000ARC98B	1,916.64
22-Feb-24	08:21:24	53	5,808.00	XLON	OXL12100000000000ARC8OU	3,078.24
22-Feb-24	08:21:24	56	5,808.00	XLON	OXL12400000000000ARC97E	3,252.48
22-Feb-24	08:21:24	91	5,808.00	XLON	OXL12170000000000ARC9JK	5,285.28
22-Feb-24	08:23:04	4	5,816.00	XLON	OXL12140000000000ARCA4V	232.64
22-Feb-24	08:23:04	14	5,816.00	XLON	OXL12400000000000ARC99M	814.24
22-Feb-24	08:23:04	38	5,816.00	XLON	OXL12400000000000ARC99L	2,210.08
22-Feb-24	08:24:00	4	5,814.00	XLON	OXL12140000000000ARCA77	232.56
22-Feb-24	08:24:00	65	5,814.00	XLON	OXL12400000000000ARC9B7	3,779.10
22-Feb-24	08:24:43	5	5,814.00	XLON	OXL12140000000000ARC8C8	290.70
22-Feb-24	08:24:43	22	5,812.00	XLON	OXL12D00000000000ARC9CQ	1,278.64
22-Feb-24	08:24:43	25	5,812.00	XLON	OXL12170000000000ARC9OP	1,453.00
22-Feb-24	08:24:43	57	5,812.00	XLON	OXL12100000000000ARC8TR	3,312.84
22-Feb-24	08:24:43	84	5,812.00	XLON	OXL12170000000000ARC9OQ	4,882.08
22-Feb-24	08:25:48	30	5,814.00	XLON	OXL12D000000000000ARC9EM	1,744.20
22-Feb-24	08:25:48	122	5,814.00	XLON	OXL12170000000000ARC9QA	7,093.08
22-Feb-24	08:26:26	82	5,814.00	XLON	OXL12170000000000ARC9QT	4,767.48
22-Feb-24	08:26:26	86	5,814.00	XLON	OXL12100000000000ARC8VR	5,000.04
22-Feb-24	08:26:57	6	5,812.00	XLON	OXL12400000000000ARC9ED	348.72
22-Feb-24	08:26:57	44	5,812.00	XLON	OXL12400000000000ARC9EC	2,557.28
22-Feb-24	08:27:52	4	5,810.00	XLON	OXL12140000000000ARCA4C	232.40
22-Feb-24	08:27:52	80	5,810.00	XLON	OXL12100000000000ARC9IN	4,648.00
22-Feb-24	08:27:52	87	5,810.00	XLON	OXL12170000000000ARC9SQ	5,054.70
22-Feb-24	08:27:57	20	5,814.00	XLON	OXL12D000000000000ARC9HU	1,162.80
22-Feb-24	08:27:57	54	5,814.00	XLON	OXL12170000000000ARC9SU	3,139.56
22-Feb-24	08:28:42	63	5,814.00	XLON	OXL12170000000000ARC9VF	3,662.82
22-Feb-24	08:29:38	55	5,814.00	XLON	OXL12170000000000ARCA0P	3,197.70
22-Feb-24	08:29:59	58	5,810.00	XLON	OXL12100000000000ARC93R	3,369.80
22-Feb-24	08:30:39	57	5,808.00	XLON	OXL12170000000000ARCA3G	3,310.56
22-Feb-24	08:33:05	6	5,816.00	XLON	OXL12140000000000ARCAK0	348.96
22-Feb-24	08:33:05	18	5,816.00	XLON	OXL12D000000000000ARC9V5	1,046.88
22-Feb-24	08:33:27	48	5,812.00	XLON	OXL12170000000000ARCA7P	2,789.76
22-Feb-24	08:33:27	50	5,814.00	XLON	OXL12170000000000ARCA7O	2,907.00
22-Feb-24	08:33:27	65	5,814.00	XLON	OXL12400000000000ARC9PL	3,779.10
22-Feb-24	08:33:27	66	5,814.00	XLON	OXL12100000000000ARC9B7	3,837.24
22-Feb-24	08:34:46	41	5,810.00	XLON	OXL12100000000000ARC9F2	2,382.10
22-Feb-24	08:34:46	69	5,810.00	XLON	OXL12170000000000ARCA4P	4,008.90
22-Feb-24	08:35:13	61	5,808.00	XLON	OXL12170000000000ARCABG	3,542.88
22-Feb-24	08:37:58	54	5,816.00	XLON	OXL12170000000000ARCA63	3,140.64
22-Feb-24	08:37:58	54	5,816.00	XLON	OXL12400000000000ARCA33	3,140.64
22-Feb-24	08:38:41	47	5,816.00	XLON	OXL12170000000000ARCAHG	2,733.52
22-Feb-24	08:39:27	5	5,816.00	XLON	OXL12140000000000ARCAVO	290.80
22-Feb-24	08:39:27	33	5,816.00	XLON	OXL12170000000000ARCAIC	1,919.28
22-Feb-24	08:39:27	45	5,816.00	XLON	OXL12170000000000ARCAIB	2,617.20
22-Feb-24	08:45:40	9	5,842.00	XLON	OXL12140000000000ARCB9B	525.78
22-Feb-24	08:45:40	48	5,842.00	XLON	OXL12D000000000000ARCAIU	2,804.16
22-Feb-24	08:46:23	6	5,848.00	XLON	OXL12140000000000ARCBAD	350.88
22-Feb-24	08:46:23	46	5,848.00	XLON	OXL12D000000000000ARCAK0	2,690.08
22-Feb-24	08:46:23	78	5,848.00	XLON	OXL12170000000000ARCAQH	4,561.44
22-Feb-24	08:46:23	168	5,848.00	XLON	OXL12400000000000ARCADU	9,824.64
22-Feb-24	08:46:53	4	5,848.00	XLON	OXL12140000000000ARCB87	233.92
22-Feb-24	08:46:53	17	5,848.00	XLON	OXL12D000000000000ARCAKJ	994.16
22-Feb-24	08:46:53	91	5,848.00	XLON	OXL12100000000000ARCA14	5,321.68
22-Feb-24	08:46:53	107	5,848.00	XLON	OXL12400000000000ARCAFQ	6,257.36
22-Feb-24	08:46:53	122	5,848.00	XLON	OXL12100000000000ARCA13	7,134.56
22-Feb-24	08:46:54	65	5,846.00	XLON	OXL12400000000000ARCAES	3,799.90
22-Feb-24	08:46:54	75	5,846.00	XLON	OXL12170000000000ARCAR2	4,384.50
22-Feb-24	08:46:56	41	5,846.00	XLON	OXL12100000000000ARCA1A	2,396.86
22-Feb-24	08:46:58	6	5,848.00	XLON	OXL12140000000000ARCBBD	350.88
22-Feb-24	08:46:58	25	5,848.00	XLON	OXL12D000000000000ARCAKN	1,462.00
22-Feb-24	08:46:58	71	5,848.00	XLON	OXL12400000000000ARCAF0	4,152.08
22-Feb-24	08:47:25	4	5,848.00	XLON	OXL12140000000000ARCB8V	233.92
22-Feb-24	08:47:25	29	5,848.00	XLON	OXL12D000000000000ARCALC	1,695.92
22-Feb-24	08:47:25	34	5,848.00	XLON	OXL12100000000000ARCA1R	1,988.32
22-Feb-24	08:47:25	44	5,848.00	XLON	OXL12170000000000ARCA1N	2,573.12
22-Feb-24	08:47:25	57	5,848.00	XLON	OXL12400000000000ARCAFF	3,333.36
22-Feb-24	08:47:25	82	5,846.00	XLON	OXL12170000000000ARCARP	4,793.72
22-Feb-24	08:47:25	144	5,848.00	XLON	OXL12100000000000ARCA1S	8,421.12
22-Feb-24	08:47:38	4	5,846.00	XLON	OXL12140000000000ARCB8D	233.84
22-Feb-24	08:47:38	29	5,844.00	XLON	OXL12D000000000000ARCAL5	1,694.76
22-Feb-24	08:47:38	104	5,844.00	XLON	OXL12100000000000ARCA26	6,077.76
22-Feb-24	08:47:38	111	5,844.00	XLON	OXL12400000000000ARCAFQ	6,486.84
22-Feb-24	08:47:43	5	5,842.00	XLON	OXL12140000000000ARCBCE	292.10
22-Feb-24	08:47:44	6	5,840.00	XLON	OXL12140000000000ARCBFC	350.40
22-Feb-24	08:47:44	142	5,840.00	XLON	OXL12100000000000ARCA2B	8,292.80
22-Feb-24	08:50:02	6	5,842.00	XLON	OXL12140000000000ARCBH4	350.52
22-Feb-24	08:50:02	23	5,842.00	XLON	OXL12D000000000000ARCAFP	1,343.66
22-Feb-24	08:50:02	58	5,842.00	XLON	OXL12400000000000ARCAIM	3,388.36
22-Feb-24	08:50:02	73	5,842.00	XLON	OXL12100000000000ARCA5A	4,264.66
22-Feb-24	08:50:02	83	5,842.00	XLON	OXL12170000000000ARCAVJ	4,848.86
22-Feb-24	08:50:34	21	5,838.00	XLON	OXL12D000000000000ARCAQD	1,225.98
22-Feb-24	08:50:34	65	5,838.00	XLON	OXL12100000000000ARCA5P	3,794.70
22-Feb-24	08:51:29	42	5,834.00	XLON	OXL12400000000000ARCAKC	2,450.28
22-Feb-24	08:51:29	48	5,834.00	XLON	OXL12170000000000ARCB17	2,800.32
22-Feb-24	08:53:12	5	5,838.00	XLON	OXL12140000000000ARCB1B	291.90

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LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
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)
22-Feb-24	08:53:12	18	5,838.00	XLON	0XL12D0000000000ARCATU	1,050.84
22-Feb-24	08:53:12	43	5,838.00	XLON	0XL12400000000000ARCAMA	2,510.34
22-Feb-24	08:53:12	61	5,838.00	XLON	0XL12170000000000ARCB38	3,561.18
22-Feb-24	08:53:12	74	5,838.00	XLON	0XL12100000000000ARCB8B	4,320.12
22-Feb-24	08:53:57	52	5,834.00	XLON	0XL12170000000000ARCB4A	3,033.68
22-Feb-24	08:56:26	16	5,836.00	XLON	0XL12100000000000ARCB9B	933.76
22-Feb-24	08:56:26	27	5,836.00	XLON	0XL12100000000000ARCB9C	1,575.72
22-Feb-24	08:56:26	82	5,836.00	XLON	0XL12170000000000ARCB60	4,785.52
22-Feb-24	08:58:17	6	5,834.00	XLON	0XL12140000000000ARCBPJ	350.04
22-Feb-24	08:58:17	31	5,834.00	XLON	0XL12D000000000000ARCB88	1,808.54
22-Feb-24	08:58:17	41	5,834.00	XLON	0XL12400000000000ARCAUB	2,391.94
22-Feb-24	08:58:17	48	5,834.00	XLON	0XL12170000000000ARCB9R	2,800.32
22-Feb-24	09:00:48	42	5,832.00	XLON	0XL12100000000000ARCAFU	2,449.44
22-Feb-24	09:00:48	56	5,832.00	XLON	0XL12170000000000ARCBFU	3,265.92
22-Feb-24	09:01:04	17	5,828.00	XLON	0XL12400000000000ARCB2I	990.76
22-Feb-24	09:01:04	25	5,828.00	XLON	0XL12400000000000ARCB2G	1,457.00
22-Feb-24	09:01:37	73	5,824.00	XLON	0XL12170000000000ARCBDR	4,251.52
22-Feb-24	09:04:26	7	5,820.00	XLON	0XL12140000000000ARCC08	407.40
22-Feb-24	09:04:26	41	5,820.00	XLON	0XL12400000000000ARCB8U	2,386.20
22-Feb-24	09:04:26	67	5,820.00	XLON	0XL12170000000000ARCBHT	3,899.40
22-Feb-24	09:06:29	18	5,822.00	XLON	0XL12D000000000000ARCBPK	1,047.96
22-Feb-24	09:06:29	67	5,822.00	XLON	0XL12170000000000ARCBK5	3,900.74
22-Feb-24	09:06:29	79	5,822.00	XLON	0XL12100000000000ARCAJ	4,599.38
22-Feb-24	09:09:51	41	5,822.00	XLON	0XL12400000000000ARCBFV	2,387.02
22-Feb-24	09:09:51	70	5,822.00	XLON	0XL12170000000000ARCB0U	4,075.40
22-Feb-24	09:11:43	20	5,824.00	XLON	0XL12D000000000000ARCBV4	1,164.80
22-Feb-24	09:11:43	68	5,824.00	XLON	0XL12170000000000ARCBRQ	3,960.32
22-Feb-24	09:11:43	82	5,824.00	XLON	0XL12100000000000ARCARO	4,775.68
22-Feb-24	09:12:29	7	5,822.00	XLON	0XL12140000000000ARCC9P	407.54
22-Feb-24	09:12:29	41	5,822.00	XLON	0XL12400000000000ARCBK7	2,387.02
22-Feb-24	09:12:29	49	5,822.00	XLON	0XL12170000000000ARCBT2	2,852.78
22-Feb-24	09:14:10	50	5,820.00	XLON	0XL12100000000000ARCAVH	2,910.00
22-Feb-24	09:14:32	43	5,818.00	XLON	0XL12400000000000ARCBMQ	2,501.74
22-Feb-24	09:14:32	48	5,818.00	XLON	0XL12170000000000ARCBUR	2,792.64
22-Feb-24	09:14:56	18	5,822.00	XLON	0XL12D000000000000ARCC3F	1,047.96
22-Feb-24	09:16:32	49	5,818.00	XLON	0XL12170000000000ARCC0P	2,850.82
22-Feb-24	09:21:20	3	5,822.00	XLON	0XL12400000000000ARCC00	174.66
22-Feb-24	09:21:23	55	5,822.00	XLON	0XL12400000000000ARCC02	3,202.10
22-Feb-24	09:21:23	77	5,822.00	XLON	0XL12170000000000ARCC69	4,482.94
22-Feb-24	09:21:42	14	5,820.00	XLON	0XL12170000000000ARCC6L	814.80
22-Feb-24	09:22:00	4	5,820.00	XLON	0XL12140000000000ARCCIE	232.80
22-Feb-24	09:22:00	51	5,820.00	XLON	0XL12100000000000ARCB8R	2,968.20
22-Feb-24	09:22:00	62	5,820.00	XLON	0XL12170000000000ARCC71	3,608.40
22-Feb-24	09:22:38	18	5,818.00	XLON	0XL12D000000000000ARCBK	1,047.24
22-Feb-24	09:22:38	41	5,818.00	XLON	0XL12170000000000ARCC7I	2,385.38
22-Feb-24	09:23:15	49	5,822.00	XLON	0XL12100000000000ARCB8	2,852.78
22-Feb-24	09:24:17	74	5,818.00	XLON	0XL12400000000000ARCC34	4,305.32
22-Feb-24	09:30:01	27	5,830.00	XLON	0XL12D000000000000ARCCK	1,574.10
22-Feb-24	09:30:01	70	5,830.00	XLON	0XL12170000000000ARCCER	4,081.00
22-Feb-24	09:30:54	7	5,830.00	XLON	0XL12140000000000ARCCR3	408.10
22-Feb-24	09:30:54	75	5,830.00	XLON	0XL12100000000000ARCBH2	4,372.50
22-Feb-24	09:30:54	88	5,830.00	XLON	0XL12170000000000ARCCFR	5,130.40
22-Feb-24	09:31:31	45	5,830.00	XLON	0XL12100000000000ARCBHV	2,623.50
22-Feb-24	09:33:52	18	5,832.00	XLON	0XL12D000000000000ARCCRC	1,049.76
22-Feb-24	09:33:52	46	5,832.00	XLON	0XL12170000000000ARCCJ8	2,682.72
22-Feb-24	09:33:52	65	5,832.00	XLON	0XL12400000000000ARCCVE	3,790.80
22-Feb-24	09:34:26	7	5,830.00	XLON	0XL12140000000000ARCCTR	408.10
22-Feb-24	09:35:32	55	5,828.00	XLON	0XL12170000000000ARCCKR	3,205.40
22-Feb-24	09:36:51	41	5,824.00	XLON	0XL12170000000000ARCCM7	2,387.84
22-Feb-24	09:36:51	46	5,824.00	XLON	0XL12100000000000ARCBMV	2,679.04
22-Feb-24	09:38:38	41	5,824.00	XLON	0XL12400000000000ARCCJ6	2,387.84
22-Feb-24	09:41:31	20	5,822.00	XLON	0XL12D000000000000ARCCD0	1,164.40
22-Feb-24	09:41:31	41	5,822.00	XLON	0XL12100000000000ARCBRL	2,387.02
22-Feb-24	09:41:31	41	5,822.00	XLON	0XL12400000000000ARCCLL	2,387.02
22-Feb-24	09:41:31	81	5,822.00	XLON	0XL12170000000000ARCCQ3	4,715.82
22-Feb-24	09:42:37	4	5,820.00	XLON	0XL12140000000000ARCD4K	232.80
22-Feb-24	09:42:37	60	5,820.00	XLON	0XL12100000000000ARCB50	3,492.00
22-Feb-24	09:42:37	82	5,820.00	XLON	0XL12170000000000ARCCRE	4,772.40
22-Feb-24	09:44:50	6	5,822.00	XLON	0XL12140000000000ARCD7N	349.32
22-Feb-24	09:44:50	7	5,822.00	XLON	0XL12400000000000ARCCQ4	407.54
22-Feb-24	09:44:50	22	5,822.00	XLON	0XL12D000000000000ARCD5P	1,280.84
22-Feb-24	09:44:50	37	5,822.00	XLON	0XL12400000000000ARCCQ5	2,154.14
22-Feb-24	09:44:50	41	5,822.00	XLON	0XL12100000000000ARCBVU	2,387.02
22-Feb-24	09:44:50	63	5,822.00	XLON	0XL12170000000000ARCCTS	3,667.86
22-Feb-24	09:45:50	51	5,820.00	XLON	0XL12170000000000ARCCUL	2,968.20
22-Feb-24	09:47:34	46	5,822.00	XLON	0XL12170000000000ARCCDF	2,678.12
22-Feb-24	09:47:34	52	5,822.00	XLON	0XL12100000000000ARCC21	3,027.44
22-Feb-24	09:49:05	44	5,826.00	XLON	0XL12170000000000ARCD28	2,563.44
22-Feb-24	09:49:05	88	5,826.00	XLON	0XL12400000000000ARCCTN	5,126.88
22-Feb-24	09:49:49	6	5,824.00	XLON	0XL12140000000000ARCDQ8	349.44
22-Feb-24	09:49:49	30	5,824.00	XLON	0XL12D000000000000ARCD88	1,747.20
22-Feb-24	09:49:49	42	5,824.00	XLON	0XL12100000000000ARCCAE	2,446.08
22-Feb-24	09:50:03	33	5,822.00	XLON	0XL12170000000000ARCD3B	1,921.26
22-Feb-24	09:50:03	44	5,822.00	XLON	0XL12170000000000ARCD39	2,561.68
22-Feb-24	09:54:15	18	5,816.00	XLON	0XL12D000000000000ARCDFM	1,046.88
22-Feb-24	09:54:15	41	5,816.00	XLON	0XL12170000000000ARCD70	2,384.56
22-Feb-24	09:54:15	41	5,816.00	XLON	0XL12400000000000ARCD1R	2,384.56
22-Feb-24	09:54:15	42	5,816.00	XLON	0XL12100000000000ARCC7D	2,442.72
22-Feb-24	09:54:38	42	5,814.00	XLON	0XL12170000000000ARCD7E	2,441.88
22-Feb-24	09:59:46	5	5,818.00	XLON	0XL12140000000000ARCDK5	290.90
22-Feb-24	09:59:46	11	5,818.00	XLON	0XL12170000000000ARCD80	639.98
22-Feb-24	09:59:46	13	5,818.00	XLON	0XL12D000000000000ARCDKT	756.34
22-Feb-24	09:59:46	46	5,818.00	XLON	0XL12400000000000ARCD8V	2,676.28

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
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)
22-Feb-24	09:59:46	51	5,818.00	XLON	OXL12170000000000ARCDNB	2,967.18
22-Feb-24	10:00:37	6	5,818.00	XLON	OXL12D000000000000ARCDLQ	349.08
22-Feb-24	10:00:37	7	5,818.00	XLON	OXL1214000000000000ARCDKR	407.26
22-Feb-24	10:00:37	46	5,818.00	XLON	OXL1210000000000000ARCCDE	2,676.28
22-Feb-24	10:00:37	89	5,818.00	XLON	OXL1240000000000000ARCDAA	5,178.02
22-Feb-24	10:06:45	5	5,820.00	XLON	OXL1214000000000000ARCDRI	291.00
22-Feb-24	10:06:45	6	5,820.00	XLON	OXL12D000000000000ARCDTH	349.20
22-Feb-24	10:06:45	7	5,820.00	XLON	OXL1217000000000000ARCDIP	407.40
22-Feb-24	10:06:45	9	5,820.00	XLON	OXL12D000000000000ARCDTI	523.80
22-Feb-24	10:06:45	10	5,820.00	XLON	OXL12D000000000000ARCDTJ	582.00
22-Feb-24	10:06:45	25	5,820.00	XLON	OXL1217000000000000ARCDIQ	1,455.00
22-Feb-24	10:06:45	41	5,820.00	XLON	OXL1210000000000000ARCCJE	2,386.20
22-Feb-24	10:06:45	68	5,820.00	XLON	OXL1217000000000000ARCDIO	3,957.60
22-Feb-24	10:06:45	69	5,820.00	XLON	OXL1240000000000000ARCDGH	4,015.80
22-Feb-24	10:06:51	42	5,818.00	XLON	OXL1210000000000000ARCCIK	2,443.56
22-Feb-24	10:07:07	20	5,816.00	XLON	OXL12D000000000000ARCDTT	1,163.20
22-Feb-24	10:07:07	72	5,816.00	XLON	OXL1210000000000000ARCCJQ	4,187.52
22-Feb-24	10:07:07	119	5,816.00	XLON	OXL1217000000000000ARCDIE	6,921.04
22-Feb-24	10:08:42	5	5,818.00	XLON	OXL1214000000000000ARCDTK	290.90
22-Feb-24	10:08:42	20	5,818.00	XLON	OXL1210000000000000ARCLLM	1,163.60
22-Feb-24	10:08:42	20	5,818.00	XLON	OXL12D000000000000ARCDVP	1,163.60
22-Feb-24	10:08:42	40	5,818.00	XLON	OXL1210000000000000ARCLL	2,327.20
22-Feb-24	10:08:42	52	5,818.00	XLON	OXL1240000000000000ARCDI2	3,025.36
22-Feb-24	10:08:42	89	5,818.00	XLON	OXL1217000000000000ARCDKR	5,178.02
22-Feb-24	10:10:24	77	5,816.00	XLON	OXL1217000000000000ARCDM5	4,478.32
22-Feb-24	10:11:25	47	5,814.00	XLON	OXL1210000000000000ARCCOJ	2,732.58
22-Feb-24	10:11:25	69	5,814.00	XLON	OXL1217000000000000ARCDNM	4,011.66
22-Feb-24	10:12:14	4	5,814.00	XLON	OXL1214000000000000ARCE1N	232.56
22-Feb-24	10:12:14	43	5,814.00	XLON	OXL1217000000000000ARCDOP	2,500.02
22-Feb-24	10:12:53	18	5,812.00	XLON	OXL12D000000000000ARCE5A	1,046.16
22-Feb-24	10:12:53	45	5,812.00	XLON	OXL1210000000000000ARCCQC	2,615.40
22-Feb-24	10:12:53	48	5,812.00	XLON	OXL1240000000000000ARCDLT	2,789.76
22-Feb-24	10:19:26	7	5,812.00	XLON	OXL1214000000000000ARCE8P	406.84
22-Feb-24	10:19:26	20	5,812.00	XLON	OXL12D000000000000ARCECC	1,162.40
22-Feb-24	10:19:26	42	5,812.00	XLON	OXL1210000000000000ARCD19	2,441.04
22-Feb-24	10:19:26	49	5,812.00	XLON	OXL1240000000000000ARCDQO	2,847.88
22-Feb-24	10:20:07	23	5,810.00	XLON	OXL1210000000000000ARCD1V	1,336.30
22-Feb-24	10:20:44	18	5,810.00	XLON	OXL1210000000000000ARCD2B	1,045.80
22-Feb-24	10:20:44	113	5,810.00	XLON	OXL1217000000000000ARCE08	6,565.30
22-Feb-24	10:21:50	42	5,808.00	XLON	OXL1210000000000000ARCD3V	2,439.36
22-Feb-24	10:21:50	51	5,808.00	XLON	OXL1240000000000000ARCDST	2,962.08
22-Feb-24	10:21:50	114	5,808.00	XLON	OXL1217000000000000ARCE1A	6,621.12
22-Feb-24	10:24:10	5	5,808.00	XLON	OXL1214000000000000ARCECK	290.40
22-Feb-24	10:25:25	27	5,806.00	XLON	OXL12D000000000000ARCEHS	1,567.62
22-Feb-24	10:25:25	32	5,806.00	XLON	OXL1217000000000000ARCE4C	1,857.92
22-Feb-24	10:25:25	47	5,806.00	XLON	OXL1210000000000000ARCD77	2,728.82
22-Feb-24	10:25:25	48	5,806.00	XLON	OXL1240000000000000ARCDVB	2,786.88
22-Feb-24	10:25:25	83	5,806.00	XLON	OXL1217000000000000ARCE4B	4,818.98
22-Feb-24	10:27:20	5	5,814.00	XLON	OXL1214000000000000ARCEE7	290.70
22-Feb-24	10:27:20	27	5,814.00	XLON	OXL12D000000000000ARCEJE	1,569.78
22-Feb-24	10:27:20	64	5,814.00	XLON	OXL1217000000000000ARCESR	3,720.96
22-Feb-24	10:31:39	4	5,814.00	XLON	OXL1214000000000000ARCEHU	232.56
22-Feb-24	10:31:39	33	5,814.00	XLON	OXL1217000000000000ARCE94	1,918.62
22-Feb-24	10:31:39	63	5,814.00	XLON	OXL1217000000000000ARCE95	3,662.82
22-Feb-24	10:33:45	6	5,812.00	XLON	OXL1210000000000000ARCDF9	348.72
22-Feb-24	10:33:45	27	5,812.00	XLON	OXL12D000000000000ARCE0J	1,569.24
22-Feb-24	10:33:45	74	5,812.00	XLON	OXL1240000000000000ARCE7H	4,300.88
22-Feb-24	10:33:45	94	5,812.00	XLON	OXL1217000000000000ARCEAI	5,463.28
22-Feb-24	10:33:45	98	5,812.00	XLON	OXL1210000000000000ARCDFA	5,695.76
22-Feb-24	10:34:56	6	5,812.00	XLON	OXL1214000000000000ARCEK3	348.72
22-Feb-24	10:34:56	67	5,812.00	XLON	OXL1217000000000000ARCEBL	3,894.04
22-Feb-24	10:36:08	58	5,810.00	XLON	OXL1210000000000000ARCD17	3,369.80
22-Feb-24	10:36:08	75	5,810.00	XLON	OXL1240000000000000ARCE8P	4,357.50
22-Feb-24	10:37:57	43	5,808.00	XLON	OXL1240000000000000ARCEAT	2,497.44
22-Feb-24	10:37:57	53	5,808.00	XLON	OXL1210000000000000ARCDIU	3,078.24
22-Feb-24	10:38:58	18	5,806.00	XLON	OXL12D000000000000ARCE58	1,045.08
22-Feb-24	10:38:58	45	5,806.00	XLON	OXL1210000000000000ARCDJK	2,612.70
22-Feb-24	10:38:58	54	5,806.00	XLON	OXL1217000000000000ARCEEB	3,135.24
22-Feb-24	10:41:12	15	5,804.00	XLON	OXL1217000000000000ARCEHL	870.60
22-Feb-24	10:41:12	41	5,804.00	XLON	OXL1240000000000000ARCECS	2,379.64
22-Feb-24	10:41:12	43	5,804.00	XLON	OXL1210000000000000ARCDLD	2,495.72
22-Feb-24	10:41:12	50	5,804.00	XLON	OXL1217000000000000ARCEHM	2,902.00
22-Feb-24	10:52:40	8	5,812.00	XLON	OXL1214000000000000ARCF3H	464.96
22-Feb-24	10:52:40	29	5,812.00	XLON	OXL12D000000000000ARCF86	1,685.48
22-Feb-24	10:52:40	71	5,812.00	XLON	OXL1217000000000000ARCEUK	4,126.52
22-Feb-24	10:52:40	71	5,812.00	XLON	OXL1240000000000000ARCE07	4,126.52
22-Feb-24	10:52:40	80	5,812.00	XLON	OXL1210000000000000ARCDUO	4,649.60
22-Feb-24	10:55:49	75	5,812.00	XLON	OXL1210000000000000ARCE1D	4,359.00
22-Feb-24	10:57:11	44	5,812.00	XLON	OXL1210000000000000ARCE33	2,557.28
22-Feb-24	10:58:00	7	5,812.00	XLON	OXL1214000000000000ARCF71	406.84
22-Feb-24	10:58:00	34	5,812.00	XLON	OXL12D000000000000ARCFD8	1,976.08
22-Feb-24	10:58:00	67	5,812.00	XLON	OXL1210000000000000ARCE3O	3,894.04
22-Feb-24	11:03:10	5	5,814.00	XLON	OXL1214000000000000ARCF3G	290.70
22-Feb-24	11:03:10	113	5,814.00	XLON	OXL1240000000000000ARCF3F	6,569.82
22-Feb-24	11:08:18	5	5,820.00	XLON	OXL1214000000000000ARCFIH	291.00
22-Feb-24	11:08:18	89	5,820.00	XLON	OXL1240000000000000ARCF7Q	5,179.80
22-Feb-24	11:08:29	80	5,820.00	XLON	OXL1217000000000000ARCFRR	4,656.00
22-Feb-24	11:09:53	2	5,820.00	XLON	OXL1214000000000000ARCFK3	116.40
22-Feb-24	11:09:53	5	5,820.00	XLON	OXL1214000000000000ARCFK2	291.00
22-Feb-24	11:09:53	17	5,820.00	XLON	OXL1240000000000000ARCFAS	989.40
22-Feb-24	11:09:53	38	5,820.00	XLON	OXL1240000000000000ARCF44	2,211.60
22-Feb-24	11:12:15	34	5,818.00	XLON	OXL12D000000000000ARCFU2	1,978.12
22-Feb-24	11:12:15	59	5,818.00	XLON	OXL1210000000000000ARCEKJ	3,432.62

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
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)
22-Feb-24	11:12:15	83	5,818.00	XLON	OXL12400000000000ARCFBT	4,828.94
22-Feb-24	11:12:15	225	5,818.00	XLON	OXL12170000000000ARCFKE	13,090.50
22-Feb-24	11:15:29	19	5,818.00	XLON	OXL12D000000000000ARCG3A	1,105.42
22-Feb-24	11:15:56	4	5,816.00	XLON	OXL12140000000000ARCFQV	232.64
22-Feb-24	11:15:56	42	5,816.00	XLON	OXL12400000000000ARCFG7	2,442.72
22-Feb-24	11:15:56	64	5,816.00	XLON	OXL12100000000000ARCE07	3,722.24
22-Feb-24	11:15:56	160	5,816.00	XLON	OXL12170000000000ARCFPC	9,305.60
22-Feb-24	11:16:21	136	5,814.00	XLON	OXL12170000000000ARCFQ4	7,907.04
22-Feb-24	11:17:11	27	5,812.00	XLON	OXL12D000000000000ARCG55	1,569.24
22-Feb-24	11:17:11	61	5,812.00	XLON	OXL12100000000000ARCEQ4	3,545.32
22-Feb-24	11:17:11	103	5,812.00	XLON	OXL12170000000000ARCFQ0	5,986.36
22-Feb-24	11:17:50	30	5,812.00	XLON	OXL12D000000000000ARCG5J	1,743.60
22-Feb-24	11:35:30	9	5,816.00	XLON	OXL12140000000000ARCGD5	523.44
22-Feb-24	11:35:30	27	5,818.00	XLON	OXL12D000000000000ARCGN7	1,570.86
22-Feb-24	11:35:30	32	5,816.00	XLON	OXL12D000000000000ARCGN6	1,861.12
22-Feb-24	11:35:30	77	5,816.00	XLON	OXL12100000000000ARCFCA	4,478.32
22-Feb-24	11:35:30	85	5,816.00	XLON	OXL12400000000000ARCG3A	4,943.60
22-Feb-24	11:35:30	109	5,816.00	XLON	OXL12170000000000ARCGD7	6,339.44
22-Feb-24	11:44:14	8	5,818.00	XLON	OXL12140000000000ARCGMG	465.44
22-Feb-24	11:44:14	58	5,818.00	XLON	OXL12170000000000ARCLN	3,374.44
22-Feb-24	11:44:14	131	5,818.00	XLON	OXL12170000000000ARCLG0	7,621.58
22-Feb-24	11:44:24	19	5,816.00	XLON	OXL12D000000000000ARCHOJ	1,105.04
22-Feb-24	11:44:24	91	5,816.00	XLON	OXL12400000000000ARCGAM	5,292.56
22-Feb-24	11:44:24	138	5,816.00	XLON	OXL12100000000000ARCFJ9	8,026.08
22-Feb-24	11:56:49	6	5,818.00	XLON	OXL12140000000000ARCH8B	349.08
22-Feb-24	11:56:49	28	5,818.00	XLON	OXL12D000000000000ARCHD4	1,629.04
22-Feb-24	11:56:49	117	5,818.00	XLON	OXL12400000000000ARCGMJ	6,807.06
22-Feb-24	11:56:49	158	5,818.00	XLON	OXL12100000000000ARCF51	9,192.44
22-Feb-24	11:56:49	229	5,818.00	XLON	OXL12170000000000ARCH4N	13,323.22
22-Feb-24	12:00:58	43	5,816.00	XLON	OXL12100000000000ARCFVP	2,500.88
22-Feb-24	12:00:59	8	5,814.00	XLON	OXL12140000000000ARCHDH	465.12
22-Feb-24	12:00:59	19	5,814.00	XLON	OXL12D000000000000ARCHH8	1,104.66
22-Feb-24	12:00:59	71	5,814.00	XLON	OXL12100000000000ARCFVQ	4,127.94
22-Feb-24	12:00:59	86	5,814.00	XLON	OXL12400000000000ARCGR3	5,000.04
22-Feb-24	12:00:59	297	5,814.00	XLON	OXL12170000000000ARCFH3	17,267.58
22-Feb-24	12:01:18	6	5,812.00	XLON	OXL12140000000000ARCHE3	348.72
22-Feb-24	12:01:18	20	5,812.00	XLON	OXL12D000000000000ARCHHS	1,162.40
22-Feb-24	12:01:18	25	5,812.00	XLON	OXL12400000000000ARCGRG	1,453.00
22-Feb-24	12:01:18	59	5,812.00	XLON	OXL12170000000000ARCFH9	3,429.08
22-Feb-24	12:01:18	62	5,812.00	XLON	OXL12100000000000ARCG07	3,603.44
22-Feb-24	12:01:18	62	5,812.00	XLON	OXL12400000000000ARCGRH	3,603.44
22-Feb-24	12:01:18	76	5,812.00	XLON	OXL12100000000000ARCG08	4,417.12
22-Feb-24	12:02:08	4	5,810.00	XLON	OXL12140000000000ARCHE0	232.40
22-Feb-24	12:02:08	20	5,810.00	XLON	OXL12D000000000000ARCFHJ	1,162.00
22-Feb-24	12:02:08	149	5,810.00	XLON	OXL12400000000000ARCGRI	8,656.90
22-Feb-24	12:02:08	162	5,810.00	XLON	OXL12100000000000ARCFJ1	9,412.20
22-Feb-24	12:02:08	221	5,810.00	XLON	OXL12170000000000ARCFH4	12,840.10
22-Feb-24	12:03:40	7	5,808.00	XLON	OXL12140000000000ARCFH0	406.56
22-Feb-24	12:03:40	22	5,808.00	XLON	OXL12D000000000000ARCFHE	1,277.76
22-Feb-24	12:03:40	49	5,808.00	XLON	OXL12400000000000ARCFGT	2,845.92
22-Feb-24	12:03:40	55	5,808.00	XLON	OXL12170000000000ARCFCS	3,194.40
22-Feb-24	12:03:40	71	5,808.00	XLON	OXL12100000000000ARCFG3	4,123.68
22-Feb-24	12:04:01	7	5,806.00	XLON	OXL12140000000000ARCFHQ	406.42
22-Feb-24	12:04:01	23	5,806.00	XLON	OXL12D000000000000ARCFHS	1,335.38
22-Feb-24	12:04:01	44	5,806.00	XLON	OXL12100000000000ARCFG47	2,554.64
22-Feb-24	12:04:01	75	5,806.00	XLON	OXL12170000000000ARCFHD	4,354.50
22-Feb-24	12:04:15	13	5,808.00	XLON	OXL12D000000000000ARCFH0	755.04
22-Feb-24	12:04:17	5	5,808.00	XLON	OXL12140000000000ARCFH5	290.40
22-Feb-24	12:04:17	8	5,808.00	XLON	OXL12D000000000000ARCFH1	464.64
22-Feb-24	12:04:17	19	5,808.00	XLON	OXL12400000000000ARCFGLB	1,103.52
22-Feb-24	12:10:19	50	5,808.00	XLON	OXL12400000000000ARCFH3	2,904.00
22-Feb-24	12:10:19	67	5,808.00	XLON	OXL12100000000000ARCFG90	3,891.36
22-Feb-24	12:15:50	4	5,810.00	XLON	OXL12140000000000ARCFI66	232.40
22-Feb-24	12:15:50	21	5,810.00	XLON	OXL12D000000000000ARCFHS5	1,220.10
22-Feb-24	12:15:50	74	5,810.00	XLON	OXL12100000000000ARCFGCO	4,299.40
22-Feb-24	12:15:50	96	5,810.00	XLON	OXL12170000000000ARCFHOA	5,577.60
22-Feb-24	12:16:10	56	5,808.00	XLON	OXL12400000000000ARCFH8C	3,252.48
22-Feb-24	12:16:55	7	5,806.00	XLON	OXL12140000000000ARCFI70	406.42
22-Feb-24	12:16:55	17	5,806.00	XLON	OXL12170000000000ARCFHRC	987.02
22-Feb-24	12:16:55	20	5,806.00	XLON	OXL12170000000000ARCFHRB	1,161.20
22-Feb-24	12:16:55	20	5,806.00	XLON	OXL12D000000000000ARCFHTG	1,161.20
22-Feb-24	12:16:55	52	5,806.00	XLON	OXL12400000000000ARCFH93	3,019.12
22-Feb-24	12:16:55	68	5,806.00	XLON	OXL12100000000000ARCFGDD	3,948.08
22-Feb-24	12:16:55	110	5,806.00	XLON	OXL12170000000000ARCFHRA	6,386.60
22-Feb-24	12:17:43	6	5,804.00	XLON	OXL12140000000000ARCFI8P	348.24
22-Feb-24	12:17:43	24	5,804.00	XLON	OXL12D000000000000ARCFH8D	1,392.96
22-Feb-24	12:17:43	33	5,804.00	XLON	OXL12170000000000ARCFH56	1,915.32
22-Feb-24	12:17:43	43	5,804.00	XLON	OXL12170000000000ARCFH57	2,495.72
22-Feb-24	12:17:43	48	5,804.00	XLON	OXL12170000000000ARCFH58	2,785.92
22-Feb-24	12:17:43	56	5,804.00	XLON	OXL12400000000000ARCFH9N	3,250.24
22-Feb-24	12:17:43	69	5,804.00	XLON	OXL12100000000000ARCFGDS	4,004.76
22-Feb-24	12:17:48	13	5,802.00	XLON	OXL12170000000000ARCFH5G	754.26
22-Feb-24	12:17:48	47	5,802.00	XLON	OXL12100000000000ARCFGDU	2,726.94
22-Feb-24	12:17:48	47	5,802.00	XLON	OXL12170000000000ARCFH5F	2,726.94
22-Feb-24	12:17:48	51	5,802.00	XLON	OXL12400000000000ARCFH9O	2,959.02
22-Feb-24	12:18:00	12	5,800.00	XLON	OXL12170000000000ARCFH5Q	696.00
22-Feb-24	12:18:47	14	5,798.00	XLON	OXL12170000000000ARCFH5T	811.72
22-Feb-24	12:21:33	4	5,800.00	XLON	OXL12170000000000ARCFI0I	232.00
22-Feb-24	12:21:33	18	5,800.00	XLON	OXL12D000000000000ARCFI0V	1,044.00
22-Feb-24	12:21:33	61	5,800.00	XLON	OXL12170000000000ARCFI0J	3,538.00
22-Feb-24	12:30:45	4	5,800.00	XLON	OXL12140000000000ARCFISQ	232.00
22-Feb-24	12:30:45	6	5,800.00	XLON	OXL12170000000000ARCFI8H	348.00
22-Feb-24	12:30:45	23	5,800.00	XLON	OXL12170000000000ARCFI8F	1,334.00

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
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)
22-Feb-24	12:30:45	29	5,800.00	XLON	0XL12D0000000000ARCI90	1,682.00
22-Feb-24	12:30:45	36	5,800.00	XLON	0XL12170000000000ARCI8G	2,088.00
22-Feb-24	12:30:45	65	5,800.00	XLON	0XL12400000000000ARCIHJ	3,770.00
22-Feb-24	12:30:45	75	5,800.00	XLON	0XL12100000000000ARCGOL	4,350.00
22-Feb-24	12:38:55	40	5,798.00	XLON	0XL12100000000000ARCIH5	2,319.20
22-Feb-24	12:39:54	5	5,798.00	XLON	0XL12140000000000ARCI80	289.90
22-Feb-24	12:39:54	30	5,798.00	XLON	0XL12D0000000000ARCIH1	1,739.40
22-Feb-24	12:39:54	34	5,798.00	XLON	0XL12100000000000ARCIH2	1,971.32
22-Feb-24	12:39:54	63	5,798.00	XLON	0XL12400000000000ARCIH3	3,652.74
22-Feb-24	12:39:54	72	5,798.00	XLON	0XL12170000000000ARCIJ4	4,174.56
22-Feb-24	12:44:33	7	5,802.00	XLON	0XL12140000000000ARCIJQ	406.14
22-Feb-24	12:44:33	11	5,802.00	XLON	0XL12170000000000ARCIJ0	638.22
22-Feb-24	12:44:33	16	5,802.00	XLON	0XL12400000000000ARCIJ7	928.32
22-Feb-24	12:44:33	34	5,802.00	XLON	0XL12D0000000000ARCIJ1	1,972.68
22-Feb-24	12:44:33	68	5,802.00	XLON	0XL12400000000000ARCIJ8	3,945.36
22-Feb-24	12:44:33	100	5,802.00	XLON	0XL12100000000000ARCIJ5	5,802.00
22-Feb-24	12:45:47	4	5,804.00	XLON	0XL12140000000000ARCIJ6	232.16
22-Feb-24	12:45:47	6	5,804.00	XLON	0XL12170000000000ARCIJ1	348.24
22-Feb-24	12:45:47	66	5,804.00	XLON	0XL12100000000000ARCIJ5	3,830.64
22-Feb-24	12:45:47	83	5,804.00	XLON	0XL12400000000000ARCIJ1	4,817.32
22-Feb-24	12:45:47	123	5,804.00	XLON	0XL12170000000000ARCIJ1	7,138.92
22-Feb-24	12:45:50	4	5,802.00	XLON	0XL12170000000000ARCIJ1	232.08
22-Feb-24	12:45:50	8	5,802.00	XLON	0XL12140000000000ARCIJ4	464.16
22-Feb-24	12:45:50	26	5,802.00	XLON	0XL12D0000000000ARCIJ6	1,508.52
22-Feb-24	12:45:50	69	5,802.00	XLON	0XL12100000000000ARCIJ5	4,003.38
22-Feb-24	12:45:50	84	5,802.00	XLON	0XL12400000000000ARCIJ3	4,873.68
22-Feb-24	12:48:27	5	5,802.00	XLON	0XL12140000000000ARCIJQ	290.10
22-Feb-24	12:48:27	5	5,802.00	XLON	0XL12170000000000ARCIJ6	290.10
22-Feb-24	12:48:27	94	5,802.00	XLON	0XL12100000000000ARCIH3	5,453.88
22-Feb-24	12:49:11	54	5,800.00	XLON	0XL12400000000000ARCI4H	3,132.00
22-Feb-24	12:49:11	88	5,800.00	XLON	0XL12170000000000ARCIJ4	5,104.00
22-Feb-24	12:53:35	5	5,800.00	XLON	0XL12140000000000ARCIJ5	290.00
22-Feb-24	12:53:35	6	5,800.00	XLON	0XL12170000000000ARCIJ6	348.00
22-Feb-24	12:53:35	10	5,800.00	XLON	0XL12170000000000ARCIJ5	580.00
22-Feb-24	12:53:35	44	5,800.00	XLON	0XL12100000000000ARCIJ6	2,552.00
22-Feb-24	12:53:35	94	5,800.00	XLON	0XL12170000000000ARCIJ4	5,452.00
22-Feb-24	12:54:59	9	5,798.00	XLON	0XL12170000000000ARCIJ4	521.82
22-Feb-24	12:54:59	30	5,798.00	XLON	0XL12D0000000000ARCIJ1	1,739.40
22-Feb-24	12:54:59	47	5,798.00	XLON	0XL12400000000000ARCIJ1	2,725.06
22-Feb-24	12:54:59	85	5,798.00	XLON	0XL12100000000000ARCIJ1	4,928.30
22-Feb-24	12:54:59	85	5,798.00	XLON	0XL12170000000000ARCIJ4	4,928.30
22-Feb-24	12:55:27	4	5,796.00	XLON	0XL12170000000000ARCIJ5	231.84
22-Feb-24	12:55:27	5	5,796.00	XLON	0XL12140000000000ARCIJ1	289.80
22-Feb-24	12:55:27	24	5,796.00	XLON	0XL12D0000000000ARCIJ1	1,391.04
22-Feb-24	12:55:27	46	5,796.00	XLON	0XL12100000000000ARCIH7	2,666.16
22-Feb-24	12:55:27	68	5,796.00	XLON	0XL12400000000000ARCIJ6	3,941.28
22-Feb-24	12:55:27	106	5,796.00	XLON	0XL12170000000000ARCIJ5	6,143.76
22-Feb-24	12:57:10	5	5,794.00	XLON	0XL12170000000000ARCIJ5	289.70
22-Feb-24	12:57:10	58	5,794.00	XLON	0XL12170000000000ARCIJ7	3,360.52
22-Feb-24	12:59:18	4	5,794.00	XLON	0XL12140000000000ARCIJ6	231.76
22-Feb-24	12:59:18	31	5,794.00	XLON	0XL12D0000000000ARCIJ1	1,796.14
22-Feb-24	13:01:06	44	5,794.00	XLON	0XL12400000000000ARCIJ6	2,549.36
22-Feb-24	13:01:06	50	5,794.00	XLON	0XL12400000000000ARCIJQ	2,897.00
22-Feb-24	13:02:47	5	5,792.00	XLON	0XL12170000000000ARCIJ6	289.60
22-Feb-24	13:02:47	42	5,792.00	XLON	0XL12100000000000ARCIH5	2,432.64
22-Feb-24	13:02:47	87	5,792.00	XLON	0XL12170000000000ARCIJQ	5,039.04
22-Feb-24	13:06:46	20	5,792.00	XLON	0XL12D0000000000ARCIJ8	1,158.40
22-Feb-24	13:06:46	44	5,792.00	XLON	0XL12400000000000ARCIH5	2,548.48
22-Feb-24	13:06:46	88	5,792.00	XLON	0XL12100000000000ARCIH0	5,096.96
22-Feb-24	13:12:09	4	5,790.00	XLON	0XL12140000000000ARCIJQ	231.60
22-Feb-24	13:12:09	13	5,790.00	XLON	0XL12170000000000ARCIJ0	752.70
22-Feb-24	13:12:09	31	5,790.00	XLON	0XL12D0000000000ARCIJ9	1,794.90
22-Feb-24	13:12:09	72	5,790.00	XLON	0XL12400000000000ARCIJ0	4,168.80
22-Feb-24	13:12:09	73	5,790.00	XLON	0XL12100000000000ARCIJ1	4,226.70
22-Feb-24	13:12:09	104	5,790.00	XLON	0XL12170000000000ARCIJ0	6,021.60
22-Feb-24	13:14:39	4	5,798.00	XLON	0XL12170000000000ARCIJQ	231.92
22-Feb-24	13:15:12	4	5,796.00	XLON	0XL12140000000000ARCIJ9	231.84
22-Feb-24	13:15:12	69	5,796.00	XLON	0XL12100000000000ARCIJ6	3,999.24
22-Feb-24	13:15:12	83	5,796.00	XLON	0XL12170000000000ARCIJQ	4,810.68
22-Feb-24	13:17:28	4	5,794.00	XLON	0XL12170000000000ARCIJ1	231.76
22-Feb-24	13:17:28	4	5,794.00	XLON	0XL12170000000000ARCIJ1	231.76
22-Feb-24	13:17:28	43	5,794.00	XLON	0XL12400000000000ARCIJ1	2,491.42
22-Feb-24	13:17:28	71	5,794.00	XLON	0XL12100000000000ARCIH8	4,113.74
22-Feb-24	13:21:00	4	5,798.00	XLON	0XL12170000000000ARCIJ0	231.92
22-Feb-24	13:24:05	4	5,800.00	XLON	0XL12170000000000ARCIJ9	232.00
22-Feb-24	13:24:05	7	5,800.00	XLON	0XL12140000000000ARCIJ9	406.00
22-Feb-24	13:24:05	25	5,800.00	XLON	0XL12D0000000000ARCIJ6	1,450.00
22-Feb-24	13:24:05	52	5,800.00	XLON	0XL12400000000000ARCIJ6	3,016.00
22-Feb-24	13:24:05	57	5,800.00	XLON	0XL12100000000000ARCIJ9	3,306.00
22-Feb-24	13:24:05	114	5,800.00	XLON	0XL12170000000000ARCIJ3	6,612.00
22-Feb-24	13:29:38	5	5,800.00	XLON	0XL12170000000000ARCIJ9	290.00
22-Feb-24	13:29:38	9	5,800.00	XLON	0XL12140000000000ARCIJ6	522.00
22-Feb-24	13:29:38	143	5,800.00	XLON	0XL12170000000000ARCIJ5	8,294.00
22-Feb-24	13:29:55	4	5,800.00	XLON	0XL12140000000000ARCIJ9	232.00
22-Feb-24	13:29:55	5	5,800.00	XLON	0XL12170000000000ARCIJ9	290.00
22-Feb-24	13:29:55	98	5,800.00	XLON	0XL12170000000000ARCIJ9	5,684.00
22-Feb-24	13:34:38	6	5,806.00	XLON	0XL12140000000000ARCIJ1	348.36
22-Feb-24	13:34:38	6	5,806.00	XLON	0XL12170000000000ARCIJ1	348.36
22-Feb-24	13:34:38	45	5,806.00	XLON	0XL12D0000000000ARCIJ9	2,612.70
22-Feb-24	13:34:38	86	5,806.00	XLON	0XL12170000000000ARCIJ6	4,993.16
22-Feb-24	13:34:38	124	5,806.00	XLON	0XL12400000000000ARCIJ1	7,199.44
22-Feb-24	13:34:38	140	5,806.00	XLON	0XL12100000000000ARCIJ2	8,128.40
22-Feb-24	13:40:54	10	5,812.00	XLON	0XL12140000000000ARCIJ6	581.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Feb-24	13:40:54	54	5,812.00	XLON	0XL12D0000000000ARCKLC	3,138.48
22-Feb-24	13:41:22	31	5,810.00	XLON	0XL12D0000000000ARCKM2	1,801.10
22-Feb-24	13:41:22	138	5,810.00	XLON	0XL12170000000000ARCKQG	8,017.80
22-Feb-24	13:41:22	245	5,810.00	XLON	0XL12400000000000ARCPJ5	14,234.50
22-Feb-24	13:41:22	255	5,810.00	XLON	0XL12100000000000ARCI8S	14,815.50
22-Feb-24	13:43:05	93	5,812.00	XLON	0XL12170000000000ARCKRP	5,405.16
22-Feb-24	13:43:05	123	5,812.00	XLON	0XL12400000000000ARCIQJ	7,148.76
22-Feb-24	13:43:05	137	5,812.00	XLON	0XL12100000000000ARCBDB	7,962.44
22-Feb-24	13:43:56	11	5,812.00	XLON	0XL12D0000000000ARCKQE	639.32
22-Feb-24	13:43:56	12	5,812.00	XLON	0XL12140000000000ARCMKL	697.44
22-Feb-24	13:43:56	27	5,812.00	XLON	0XL12D0000000000ARCKQF	1,569.24
22-Feb-24	13:43:56	61	5,812.00	XLON	0XL12170000000000ARCKSA	3,545.32
22-Feb-24	13:43:56	83	5,812.00	XLON	0XL12400000000000ARCIJL	4,823.96
22-Feb-24	13:43:56	121	5,812.00	XLON	0XL12100000000000ARCIJS	7,032.52
22-Feb-24	13:46:00	60	5,814.00	XLON	0XL12400000000000ARCIJUS	3,488.40
22-Feb-24	13:47:02	9	5,812.00	XLON	0XL12140000000000ARCMQB	523.08
22-Feb-24	13:47:02	34	5,812.00	XLON	0XL12D0000000000ARCLOM	1,976.08
22-Feb-24	13:47:02	61	5,812.00	XLON	0XL12400000000000ARCIJVO	3,545.32
22-Feb-24	13:47:02	78	5,812.00	XLON	0XL12170000000000ARCKVB	4,533.36
22-Feb-24	13:47:02	87	5,812.00	XLON	0XL12100000000000ARCIJH4	5,056.44
22-Feb-24	13:47:18	44	5,810.00	XLON	0XL12170000000000ARCKVR	2,556.40
22-Feb-24	13:47:18	58	5,810.00	XLON	0XL12100000000000ARCIJHE	3,369.80
22-Feb-24	13:48:38	45	5,810.00	XLON	0XL12170000000000ARCL18	2,614.50
22-Feb-24	13:48:38	53	5,810.00	XLON	0XL12400000000000ARCK1V	3,079.30
22-Feb-24	13:53:08	9	5,808.00	XLON	0XL12140000000000ARCN14	522.72
22-Feb-24	13:53:08	39	5,808.00	XLON	0XL12D0000000000ARCL82	2,265.12
22-Feb-24	13:53:08	53	5,808.00	XLON	0XL12170000000000ARCL6A	3,078.24
22-Feb-24	13:53:08	104	5,808.00	XLON	0XL12100000000000ARCIQ1	6,040.32
22-Feb-24	13:57:26	10	5,810.00	XLON	0XL12140000000000ARCN82	581.00
22-Feb-24	13:57:26	41	5,810.00	XLON	0XL12D0000000000ARCLG8	2,382.10
22-Feb-24	13:57:26	99	5,810.00	XLON	0XL12170000000000ARCLCM	5,751.90
22-Feb-24	13:57:26	132	5,810.00	XLON	0XL12100000000000ARCKOB	7,669.20
22-Feb-24	13:57:26	147	5,810.00	XLON	0XL12400000000000ARCKDH	8,540.70
22-Feb-24	14:01:42	9	5,818.00	XLON	0XL12140000000000ARCNEO	523.62
22-Feb-24	14:01:42	42	5,818.00	XLON	0XL12D0000000000ARCL09	2,443.56
22-Feb-24	14:01:42	78	5,818.00	XLON	0XL12170000000000ARCLJ1	4,538.04
22-Feb-24	14:01:42	115	5,818.00	XLON	0XL12400000000000ARCK1S	6,690.70
22-Feb-24	14:01:42	140	5,818.00	XLON	0XL12100000000000ARCK7M	8,145.20
22-Feb-24	14:02:22	10	5,820.00	XLON	0XL12140000000000ARCNF3	582.00
22-Feb-24	14:02:22	42	5,820.00	XLON	0XL12D0000000000ARCLPT	2,444.40
22-Feb-24	14:02:22	109	5,820.00	XLON	0XL12400000000000ARCKK1	6,343.80
22-Feb-24	14:02:22	125	5,820.00	XLON	0XL12100000000000ARCK9F	7,275.00
22-Feb-24	14:08:15	10	5,820.00	XLON	0XL12140000000000ARCN1A	582.00
22-Feb-24	14:08:15	97	5,820.00	XLON	0XL12170000000000ARCL0S	5,645.40
22-Feb-24	14:11:00	9	5,820.00	XLON	0XL12140000000000ARCNPD	523.80
22-Feb-24	14:12:00	1	5,818.00	XLON	0XL12140000000000ARCNRB	58.18
22-Feb-24	14:12:00	3	5,818.00	XLON	0XL12140000000000ARCNRA	174.54
22-Feb-24	14:12:00	14	5,818.00	XLON	0XL12D0000000000ARCMBI	814.52
22-Feb-24	14:12:00	28	5,818.00	XLON	0XL12D0000000000ARCMBH	1,629.04
22-Feb-24	14:12:00	121	5,818.00	XLON	0XL12170000000000ARCLV0	7,039.78
22-Feb-24	14:12:00	147	5,818.00	XLON	0XL12100000000000ARCKKG	8,552.46
22-Feb-24	14:12:00	166	5,818.00	XLON	0XL12400000000000ARCL10	9,657.88
22-Feb-24	14:15:07	4	5,816.00	XLON	0XL12140000000000ARCO18	232.64
22-Feb-24	14:15:07	81	5,816.00	XLON	0XL12170000000000ARCM4S	4,710.96
22-Feb-24	14:15:07	158	5,816.00	XLON	0XL12100000000000ARCKQ4	9,189.28
22-Feb-24	14:15:07	178	5,816.00	XLON	0XL12400000000000ARCL7B	10,352.48
22-Feb-24	14:15:11	4	5,816.00	XLON	0XL12140000000000ARCO1F	232.64
22-Feb-24	14:15:11	31	5,816.00	XLON	0XL12400000000000ARCL7G	1,802.96
22-Feb-24	14:15:11	33	5,816.00	XLON	0XL12400000000000ARCL7H	1,919.28
22-Feb-24	14:19:59	10	5,816.00	XLON	0XL12140000000000ARCOAD	581.60
22-Feb-24	14:20:43	5	5,816.00	XLON	0XL12140000000000ARCOEO	290.80
22-Feb-24	14:22:24	4	5,816.00	XLON	0XL12140000000000ARCOGP	232.64
22-Feb-24	14:22:25	33	5,816.00	XLON	0XL12100000000000ARCL5N	1,919.28
22-Feb-24	14:22:25	65	5,816.00	XLON	0XL12100000000000ARCL5P	3,780.40
22-Feb-24	14:22:25	87	5,816.00	XLON	0XL12100000000000ARCL5O	5,059.92
22-Feb-24	14:23:06	65	5,814.00	XLON	0XL12D0000000000ARCN4K	3,779.10
22-Feb-24	14:23:06	87	5,814.00	XLON	0XL12400000000000ARCLNP	5,058.18
22-Feb-24	14:23:06	112	5,814.00	XLON	0XL12170000000000ARCMIN	6,511.68
22-Feb-24	14:23:06	287	5,814.00	XLON	0XL12100000000000ARCL6N	16,686.18
22-Feb-24	14:26:33	12	5,812.00	XLON	0XL12140000000000ARCONO	697.44
22-Feb-24	14:26:33	84	5,812.00	XLON	0XL12D0000000000ARCNDO	4,882.08
22-Feb-24	14:26:33	165	5,812.00	XLON	0XL12170000000000ARCMOC	9,589.80
22-Feb-24	14:26:33	177	5,812.00	XLON	0XL12100000000000ARCLBI	10,287.24
22-Feb-24	14:26:33	266	5,812.00	XLON	0XL12400000000000ARCLUE	15,459.92
22-Feb-24	14:27:13	4	5,810.00	XLON	0XL12140000000000ARCOOF	232.40
22-Feb-24	14:27:13	44	5,810.00	XLON	0XL12400000000000ARCLVH	2,556.40
22-Feb-24	14:27:13	80	5,810.00	XLON	0XL12D0000000000ARCNEO	4,648.00
22-Feb-24	14:27:13	271	5,810.00	XLON	0XL12170000000000ARCM2P	15,745.10
22-Feb-24	14:30:00	9	5,808.00	XLON	0XL12140000000000ARCO59	522.72
22-Feb-24	14:30:00	17	5,808.00	XLON	0XL12D0000000000ARCNKT	987.36
22-Feb-24	14:30:00	92	5,808.00	XLON	0XL12400000000000ARCM4U	5,343.36
22-Feb-24	14:30:00	137	5,808.00	XLON	0XL12100000000000ARCLH8	7,956.96
22-Feb-24	14:30:38	5	5,806.00	XLON	0XL12140000000000ARCPDF	290.30
22-Feb-24	14:30:38	29	5,806.00	XLON	0XL12D0000000000ARCN9P	1,683.74
22-Feb-24	14:30:38	85	5,806.00	XLON	0XL12170000000000ARCN4B	4,935.10
22-Feb-24	14:30:38	91	5,806.00	XLON	0XL12170000000000ARCN4A	5,283.46
22-Feb-24	14:30:38	93	5,806.00	XLON	0XL12400000000000ARCM7M	5,399.58
22-Feb-24	14:30:38	138	5,806.00	XLON	0XL12100000000000ARCLKT	8,012.28
22-Feb-24	14:31:13	28	5,806.00	XLON	0XL12D0000000000ARCN5B	1,625.68
22-Feb-24	14:31:38	5	5,804.00	XLON	0XL12140000000000ARCP4V	290.20
22-Feb-24	14:31:38	20	5,804.00	XLON	0XL12170000000000ARCN8M	1,160.80
22-Feb-24	14:31:38	24	5,804.00	XLON	0XL12D0000000000ARCNUC	1,392.96
22-Feb-24	14:31:38	66	5,804.00	XLON	0XL12100000000000ARCLP5	3,830.64

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Feb-24	14:31:38	89	5,804.00	XLON	0XL12170000000000ARCN8N	5,165.56
22-Feb-24	14:31:38	95	5,804.00	XLON	0XL12400000000000ARCMBA	5,513.80
22-Feb-24	14:31:43	4	5,804.00	XLON	0XL12140000000000ARCP55	232.16
22-Feb-24	14:31:43	87	5,804.00	XLON	0XL12100000000000ARCLPF	5,049.48
22-Feb-24	14:34:02	11	5,806.00	XLON	0XL12140000000000ARCPB5	638.66
22-Feb-24	14:34:02	19	5,806.00	XLON	0XL12170000000000ARCNER	1,103.14
22-Feb-24	14:34:03	21	5,804.00	XLON	0XL12D00000000000ARCO91	1,218.84
22-Feb-24	14:34:03	79	5,804.00	XLON	0XL12400000000000ARCMJH	4,585.16
22-Feb-24	14:34:03	110	5,804.00	XLON	0XL12170000000000ARCNE5	6,384.40
22-Feb-24	14:34:03	117	5,804.00	XLON	0XL12100000000000ARCM19	6,790.68
22-Feb-24	14:34:44	38	5,804.00	XLON	0XL12D0000000000ARCOBI	2,205.52
22-Feb-24	14:34:44	52	5,804.00	XLON	0XL12100000000000ARCM32	3,018.08
22-Feb-24	14:34:44	64	5,804.00	XLON	0XL12100000000000ARCM31	3,714.56
22-Feb-24	14:35:01	14	5,802.00	XLON	0XL12140000000000ARCPDI	812.28
22-Feb-24	14:35:01	16	5,802.00	XLON	0XL12170000000000ARCNDH	928.32
22-Feb-24	14:35:01	35	5,802.00	XLON	0XL12D0000000000ARCOCL	2,030.70
22-Feb-24	14:35:01	113	5,802.00	XLON	0XL12100000000000ARCM4B	6,556.26
22-Feb-24	14:35:01	166	5,802.00	XLON	0XL12400000000000ARCMMH	9,631.32
22-Feb-24	14:35:01	206	5,802.00	XLON	0XL12170000000000ARCND3	11,952.12
22-Feb-24	14:35:08	18	5,800.00	XLON	0XL12170000000000ARCNDH	1,044.00
22-Feb-24	14:35:08	36	5,800.00	XLON	0XL12D0000000000ARCOE1	2,088.00
22-Feb-24	14:35:08	56	5,800.00	XLON	0XL12170000000000ARCNDH	3,248.00
22-Feb-24	14:35:08	168	5,800.00	XLON	0XL12400000000000ARCMN7	9,744.00
22-Feb-24	14:36:15	5	5,800.00	XLON	0XL12170000000000ARCNJP	290.00
22-Feb-24	14:36:15	33	5,800.00	XLON	0XL12D0000000000ARCOIO	1,914.00
22-Feb-24	14:36:15	40	5,800.00	XLON	0XL12170000000000ARCNJO	2,320.00
22-Feb-24	14:36:15	51	5,800.00	XLON	0XL12400000000000ARCMPT	2,958.00
22-Feb-24	14:36:34	4	5,802.00	XLON	0XL12170000000000ARCNDK	232.08
22-Feb-24	14:36:34	7	5,802.00	XLON	0XL12140000000000ARCPHB	406.14
22-Feb-24	14:36:34	19	5,802.00	XLON	0XL12400000000000ARCMQJ	1,102.38
22-Feb-24	14:36:34	28	5,802.00	XLON	0XL12D0000000000ARCOJE	1,624.56
22-Feb-24	14:36:34	35	5,802.00	XLON	0XL12400000000000ARCMQK	2,030.70
22-Feb-24	14:36:34	41	5,802.00	XLON	0XL12170000000000ARCNDL	2,378.82
22-Feb-24	14:36:34	89	5,802.00	XLON	0XL12100000000000ARCM7T	5,163.78
22-Feb-24	14:37:57	7	5,800.00	XLON	0XL12170000000000ARCNDG	406.00
22-Feb-24	14:37:57	20	5,800.00	XLON	0XL12D0000000000ARCOO8	1,160.00
22-Feb-24	14:37:57	57	5,800.00	XLON	0XL12170000000000ARCNDF	3,306.00
22-Feb-24	14:40:40	7	5,802.00	XLON	0XL12170000000000ARCNSA	406.14
22-Feb-24	14:40:40	10	5,802.00	XLON	0XL12140000000000ARCPPI	580.20
22-Feb-24	14:40:40	10	5,802.00	XLON	0XL12140000000000ARCPPL	580.20
22-Feb-24	14:40:40	175	5,802.00	XLON	0XL12100000000000ARCMGJ	10,153.50
22-Feb-24	14:40:52	4	5,800.00	XLON	0XL12170000000000ARCNSL	232.00
22-Feb-24	14:40:52	37	5,800.00	XLON	0XL12D0000000000ARCP36	2,146.00
22-Feb-24	14:40:52	52	5,800.00	XLON	0XL12100000000000ARCMH1	3,016.00
22-Feb-24	14:40:52	71	5,800.00	XLON	0XL12170000000000ARCNSM	4,118.00
22-Feb-24	14:40:52	119	5,800.00	XLON	0XL12400000000000ARCNS6	6,902.00
22-Feb-24	14:40:53	19	5,798.00	XLON	0XL12170000000000ARCNSQ	1,101.62
22-Feb-24	14:40:53	48	5,798.00	XLON	0XL12400000000000ARCNSA	2,783.04
22-Feb-24	14:40:53	63	5,798.00	XLON	0XL12100000000000ARCMH5	3,652.74
22-Feb-24	14:40:53	69	5,798.00	XLON	0XL12400000000000ARCNS9	4,000.62
22-Feb-24	14:40:53	177	5,798.00	XLON	0XL12100000000000ARCMH4	10,262.46
22-Feb-24	14:41:15	6	5,798.00	XLON	0XL12170000000000ARCNT9	347.88
22-Feb-24	14:41:15	7	5,798.00	XLON	0XL12170000000000ARCNTA	405.86
22-Feb-24	14:41:15	10	5,798.00	XLON	0XL12140000000000ARCPR3	579.80
22-Feb-24	14:41:15	17	5,798.00	XLON	0XL12D0000000000ARCP4K	985.66
22-Feb-24	14:41:15	44	5,798.00	XLON	0XL12170000000000ARCNT8	2,551.12
22-Feb-24	14:41:15	55	5,798.00	XLON	0XL12100000000000ARCM19	3,188.90
22-Feb-24	14:41:35	5	5,798.00	XLON	0XL12170000000000ARCNU8	289.90
22-Feb-24	14:41:35	6	5,796.00	XLON	0XL12140000000000ARCP55	347.76
22-Feb-24	14:41:35	22	5,796.00	XLON	0XL12D0000000000ARCP6N	1,275.12
22-Feb-24	14:41:35	72	5,796.00	XLON	0XL12170000000000ARCNU9	4,173.12
22-Feb-24	14:41:35	93	5,796.00	XLON	0XL12400000000000ARCNG6	5,390.28
22-Feb-24	14:41:59	13	5,792.00	XLON	0XL12D0000000000ARCP94	752.96
22-Feb-24	14:41:59	13	5,792.00	XLON	0XL12D0000000000ARCP95	752.96
22-Feb-24	14:41:59	40	5,792.00	XLON	0XL12400000000000ARCND7	2,316.80
22-Feb-24	14:41:59	44	5,792.00	XLON	0XL12100000000000ARCMK8	2,548.48
22-Feb-24	14:43:06	8	5,794.00	XLON	0XL12140000000000ARCPVQ	463.52
22-Feb-24	14:43:06	83	5,794.00	XLON	0XL12170000000000ARCO1F	4,809.02
22-Feb-24	14:44:19	7	5,792.00	XLON	0XL12170000000000ARCO52	405.44
22-Feb-24	14:44:19	7	5,794.00	XLON	0XL12140000000000ARCO2M	405.58
22-Feb-24	14:44:19	24	5,792.00	XLON	0XL12400000000000ARCNDV	1,390.08
22-Feb-24	14:44:19	28	5,794.00	XLON	0XL12D0000000000ARCPHB	1,622.32
22-Feb-24	14:44:19	41	5,794.00	XLON	0XL12170000000000ARCO51	2,375.54
22-Feb-24	14:44:19	44	5,794.00	XLON	0XL12400000000000ARCNU1	2,549.36
22-Feb-24	14:44:31	5	5,794.00	XLON	0XL12170000000000ARCO5F	289.70
22-Feb-24	14:44:31	40	5,794.00	XLON	0XL12100000000000ARCM3P	2,317.60
22-Feb-24	14:44:31	44	5,794.00	XLON	0XL12100000000000ARCM2P	2,549.36
22-Feb-24	14:44:31	70	5,794.00	XLON	0XL12400000000000ARCNDP	4,055.80
22-Feb-24	14:44:45	56	5,792.00	XLON	0XL12100000000000ARCMPL	3,243.52
22-Feb-24	14:45:54	5	5,792.00	XLON	0XL12140000000000ARCQ7D	289.60
22-Feb-24	14:45:54	6	5,792.00	XLON	0XL12170000000000ARCOA1	347.52
22-Feb-24	14:45:54	11	5,792.00	XLON	0XL12D0000000000ARCPNS	637.12
22-Feb-24	14:45:54	14	5,792.00	XLON	0XL12D0000000000ARCPNT	810.88
22-Feb-24	14:45:54	56	5,792.00	XLON	0XL12400000000000ARCNGP	3,243.52
22-Feb-24	14:45:54	68	5,792.00	XLON	0XL12100000000000ARCMT7	3,938.56
22-Feb-24	14:45:54	84	5,792.00	XLON	0XL12170000000000ARCOA0	4,865.28
22-Feb-24	14:51:14	315	5,804.00	XLON	0XL12400000000000ARCOO5	18,282.60
22-Feb-24	14:51:15	488	5,804.00	XLON	0XL12100000000000ARCNC2	28,323.52
22-Feb-24	14:53:54	14	5,806.00	XLON	0XL12170000000000ARCPDA	812.84
22-Feb-24	14:53:54	18	5,806.00	XLON	0XL12140000000000ARCQR4	1,045.08
22-Feb-24	14:53:54	37	5,806.00	XLON	0XL12400000000000ARCO76	2,148.22
22-Feb-24	14:53:54	66	5,806.00	XLON	0XL12400000000000ARCO77	3,831.96
22-Feb-24	14:53:54	78	5,806.00	XLON	0XL12D0000000000ARCO1T	4,528.68

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
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)
22-Feb-24	14:53:54	163	5,806.00	XLON	OXL12170000000000ARCP0B	9,463.78
22-Feb-24	14:54:49	8	5,806.00	XLON	OXL12170000000000ARCP1V	464.48
22-Feb-24	14:54:49	11	5,806.00	XLON	OXL12140000000000ARCQTS	638.66
22-Feb-24	14:54:49	14	5,806.00	XLON	OXL12D00000000000ARCPQF	812.84
22-Feb-24	14:54:49	31	5,806.00	XLON	OXL12D000000000000ARCPQE	1,799.86
22-Feb-24	14:54:49	84	5,806.00	XLON	OXL12400000000000ARCO9P	4,877.04
22-Feb-24	14:54:49	114	5,806.00	XLON	OXL12170000000000ARCP1U	6,618.84
22-Feb-24	14:55:18	6	5,806.00	XLON	OXL12170000000000ARCP31	348.36
22-Feb-24	14:55:18	9	5,806.00	XLON	OXL12140000000000ARCP3V	522.54
22-Feb-24	14:55:18	21	5,806.00	XLON	OXL12D000000000000ARCPQR	1,219.26
22-Feb-24	14:55:18	40	5,806.00	XLON	OXL12D000000000000ARCPQV	2,322.40
22-Feb-24	14:55:18	47	5,806.00	XLON	OXL12400000000000ARCOBK	2,728.82
22-Feb-24	14:55:18	109	5,806.00	XLON	OXL12170000000000ARCP30	6,328.54
22-Feb-24	14:55:20	2	5,806.00	XLON	OXL12D000000000000ARCP3R	116.12
22-Feb-24	14:55:20	7	5,806.00	XLON	OXL12170000000000ARCP38	406.42
22-Feb-24	14:55:20	16	5,806.00	XLON	OXL12100000000000ARCN1L	928.96
22-Feb-24	14:55:20	58	5,806.00	XLON	OXL12100000000000ARCNK1	3,367.48
22-Feb-24	14:55:20	60	5,806.00	XLON	OXL12100000000000ARCN10	3,483.60
22-Feb-24	14:58:29	4	5,806.00	XLON	OXL12170000000000ARCP9G	232.24
22-Feb-24	14:58:29	6	5,806.00	XLON	OXL12140000000000ARCR6F	348.36
22-Feb-24	14:58:29	11	5,806.00	XLON	OXL12400000000000ARCOK1	638.66
22-Feb-24	14:58:29	25	5,806.00	XLON	OXL12D000000000000ARCR3J	1,451.50
22-Feb-24	14:58:29	68	5,806.00	XLON	OXL12400000000000ARCO2C	3,948.08
22-Feb-24	14:58:29	69	5,806.00	XLON	OXL12170000000000ARCP9H	4,006.14
22-Feb-24	14:58:29	137	5,808.00	XLON	OXL12100000000000ARCN2T	7,956.96
22-Feb-24	14:59:55	7	5,806.00	XLON	OXL12170000000000ARCE11	406.42
22-Feb-24	14:59:55	9	5,806.00	XLON	OXL12140000000000ARCRDC	522.54
22-Feb-24	14:59:55	38	5,806.00	XLON	OXL12D000000000000ARCR3C	2,206.28
22-Feb-24	14:59:55	88	5,806.00	XLON	OXL12170000000000ARCE0D	5,109.28
22-Feb-24	14:59:55	100	5,806.00	XLON	OXL12400000000000ARCO0T	5,806.00
22-Feb-24	14:59:59	2	5,802.00	XLON	OXL12140000000000ARCR5E	116.04
22-Feb-24	14:59:59	54	5,804.00	XLON	OXL12400000000000ARCP8B	3,134.16
22-Feb-24	14:59:59	56	5,804.00	XLON	OXL12170000000000ARCEPE	3,250.24
22-Feb-24	14:59:59	159	5,804.00	XLON	OXL12100000000000ARCO2U	9,228.36
22-Feb-24	15:00:56	9	5,802.00	XLON	OXL12170000000000ARCPHT	522.18
22-Feb-24	15:00:56	10	5,802.00	XLON	OXL12140000000000ARCR15	580.20
22-Feb-24	15:00:56	13	5,802.00	XLON	OXL12D000000000000ARCRGL	754.26
22-Feb-24	15:00:56	30	5,802.00	XLON	OXL12D000000000000ARCRGM	1,740.60
22-Feb-24	15:00:56	77	5,802.00	XLON	OXL12170000000000ARCPHS	4,467.54
22-Feb-24	15:00:56	90	5,802.00	XLON	OXL12100000000000ARCO6C	5,221.80
22-Feb-24	15:00:56	107	5,802.00	XLON	OXL12400000000000ARCO5H	6,208.14
22-Feb-24	15:03:25	101	5,806.00	XLON	OXL12400000000000ARCP2D	5,864.06
22-Feb-24	15:03:25	138	5,806.00	XLON	OXL12100000000000ARCOBA	8,012.28
22-Feb-24	15:03:29	8	5,804.00	XLON	OXL12140000000000ARCRPC	464.32
22-Feb-24	15:03:29	8	5,804.00	XLON	OXL12170000000000ARCP0K	464.32
22-Feb-24	15:03:29	36	5,804.00	XLON	OXL12D000000000000ARCR0T	2,089.44
22-Feb-24	15:03:29	42	5,804.00	XLON	OXL12100000000000ARCP0H	2,437.68
22-Feb-24	15:03:29	91	5,804.00	XLON	OXL12170000000000ARCP0L	5,281.64
22-Feb-24	15:04:40	32	5,806.00	XLON	OXL12D000000000000ARCRPR	1,857.92
22-Feb-24	15:04:40	77	5,806.00	XLON	OXL12170000000000ARCPRD	4,470.62
22-Feb-24	15:04:40	102	5,806.00	XLON	OXL12400000000000ARCP53	5,922.12
22-Feb-24	15:04:40	121	5,806.00	XLON	OXL12100000000000ARCOG5	7,025.26
22-Feb-24	15:05:53	6	5,804.00	XLON	OXL12140000000000ARCRUD	348.24
22-Feb-24	15:05:53	8	5,804.00	XLON	OXL12170000000000ARCP1U	464.32
22-Feb-24	15:05:53	46	5,804.00	XLON	OXL12100000000000ARCO17	2,669.84
22-Feb-24	15:06:19	19	5,802.00	XLON	OXL12D000000000000ARCS0P	1,102.38
22-Feb-24	15:06:19	55	5,802.00	XLON	OXL12170000000000ARCOQ2	3,191.10
22-Feb-24	15:06:19	126	5,802.00	XLON	OXL12100000000000ARCOK5	7,310.52
22-Feb-24	15:06:19	162	5,802.00	XLON	OXL12400000000000ARCPAR	9,399.24
22-Feb-24	15:07:21	9	5,800.00	XLON	OXL12140000000000ARCS27	522.00
22-Feb-24	15:07:21	9	5,800.00	XLON	OXL12170000000000ARCO22	522.00
22-Feb-24	15:07:21	40	5,800.00	XLON	OXL12400000000000ARCPD1	2,320.00
22-Feb-24	15:07:21	48	5,800.00	XLON	OXL12100000000000ARCOM9	2,784.00
22-Feb-24	15:07:21	53	5,800.00	XLON	OXL12D000000000000ARCS3C	3,074.00
22-Feb-24	15:07:21	130	5,800.00	XLON	OXL12170000000000ARCO21	7,540.00
22-Feb-24	15:08:24	6	5,802.00	XLON	OXL12170000000000ARCO3Q	348.12
22-Feb-24	15:08:24	12	5,802.00	XLON	OXL12140000000000ARCS4R	696.24
22-Feb-24	15:08:24	23	5,802.00	XLON	OXL12D000000000000ARCS6E	1,334.46
22-Feb-24	15:08:24	69	5,802.00	XLON	OXL12170000000000ARCO3R	4,003.38
22-Feb-24	15:08:24	81	5,802.00	XLON	OXL12400000000000ARCPFM	4,699.62
22-Feb-24	15:11:30	6	5,802.00	XLON	OXL12170000000000ARCOA1	348.12
22-Feb-24	15:11:30	10	5,802.00	XLON	OXL12140000000000ARCSAT	580.20
22-Feb-24	15:11:30	38	5,802.00	XLON	OXL12D000000000000ARCSCE	2,204.76
22-Feb-24	15:11:30	81	5,802.00	XLON	OXL12170000000000ARCOA2	4,699.62
22-Feb-24	15:11:30	204	5,802.00	XLON	OXL12100000000000ARCOU1	11,836.08
22-Feb-24	15:13:38	11	5,802.00	XLON	OXL12170000000000ARCO14	638.22
22-Feb-24	15:13:38	12	5,802.00	XLON	OXL12140000000000ARCSG5	696.24
22-Feb-24	15:13:38	51	5,802.00	XLON	OXL12D000000000000ARCSK0	2,959.02
22-Feb-24	15:13:56	103	5,800.00	XLON	OXL12400000000000ARCPRV	5,974.00
22-Feb-24	15:13:56	109	5,800.00	XLON	OXL12170000000000ARCO1G	6,322.00
22-Feb-24	15:13:56	225	5,800.00	XLON	OXL12100000000000ARCP3H	13,050.00
22-Feb-24	15:16:36	103	5,800.00	XLON	OXL12100000000000ARCP8L	5,974.00
22-Feb-24	15:16:36	127	5,800.00	XLON	OXL12100000000000ARCP8K	7,366.00
22-Feb-24	15:16:37	25	5,800.00	XLON	OXL12400000000000ARCO2E	1,450.00
22-Feb-24	15:16:37	127	5,800.00	XLON	OXL12400000000000ARCO2F	7,366.00
22-Feb-24	15:16:37	140	5,800.00	XLON	OXL12400000000000ARCO2G	8,120.00
22-Feb-24	15:17:03	18	5,798.00	XLON	OXL12170000000000ARCO30	1,043.64
22-Feb-24	15:17:03	19	5,798.00	XLON	OXL12140000000000ARCSMK	1,101.62
22-Feb-24	15:17:03	46	5,798.00	XLON	OXL12D000000000000ARCS5A	2,667.08
22-Feb-24	15:17:03	56	5,798.00	XLON	OXL12170000000000ARCO34	3,246.88
22-Feb-24	15:17:03	132	5,798.00	XLON	OXL12100000000000ARCPA6	7,653.36
22-Feb-24	15:17:03	292	5,798.00	XLON	OXL12400000000000ARCO36	16,930.16
22-Feb-24	15:17:28	4	5,796.00	XLON	OXL12400000000000ARCO44	231.84

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
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)
22-Feb-24	15:17:28	5	5,796.00	XLON	OXL12170000000000ARCROR	289.80
22-Feb-24	15:17:28	8	5,796.00	XLON	OXL12140000000000ARCSNK	463.68
22-Feb-24	15:17:28	49	5,796.00	XLON	OXL12D00000000000ARCSST4	2,840.04
22-Feb-24	15:17:28	82	5,796.00	XLON	OXL12400000000000ARCCQ5	4,752.72
22-Feb-24	15:17:28	169	5,796.00	XLON	OXL12170000000000ARCR0Q	9,795.24
22-Feb-24	15:17:28	197	5,796.00	XLON	OXL12100000000000ARCPAN	11,418.12
22-Feb-24	15:17:57	8	5,796.00	XLON	OXL12140000000000ARCSOS	463.68
22-Feb-24	15:19:48	120	5,796.00	XLON	OXL12100000000000ARCPET	6,955.20
22-Feb-24	15:27:07	17	5,800.00	XLON	OXL12140000000000ARCTB0	986.00
22-Feb-24	15:27:07	45	5,800.00	XLON	OXL12400000000000ARCCQM	2,610.00
22-Feb-24	15:27:07	103	5,800.00	XLON	OXL12400000000000ARCCQN	5,974.00
22-Feb-24	15:27:08	5	5,800.00	XLON	OXL12100000000000ARCP55	290.00
22-Feb-24	15:27:08	57	5,800.00	XLON	OXL12100000000000ARCP5Q	3,306.00
22-Feb-24	15:27:08	127	5,800.00	XLON	OXL12100000000000ARCP5R	7,366.00
22-Feb-24	15:27:08	163	5,800.00	XLON	OXL12100000000000ARCP5P	9,454.00
22-Feb-24	15:27:39	89	5,800.00	XLON	OXL12170000000000ARCR16	5,162.00
22-Feb-24	15:27:39	128	5,800.00	XLON	OXL12170000000000ARCR17	7,424.00
22-Feb-24	15:28:07	14	5,798.00	XLON	OXL12170000000000ARCR1M	811.72
22-Feb-24	15:28:07	25	5,798.00	XLON	OXL12D000000000000ARCTNH	1,449.50
22-Feb-24	15:31:47	30	5,800.00	XLON	OXL12100000000000ARCSO5	1,740.00
22-Feb-24	15:31:47	33	5,800.00	XLON	OXL12100000000000ARCSO9	1,914.00
22-Feb-24	15:31:47	112	5,800.00	XLON	OXL12100000000000ARCSQ5	6,496.00
22-Feb-24	15:31:47	127	5,800.00	XLON	OXL12100000000000ARCSQ9	7,366.00
22-Feb-24	15:31:56	113	5,800.00	XLON	OXL12400000000000ARCR2G	6,554.00
22-Feb-24	15:34:04	40	5,800.00	XLON	OXL12100000000000ARCCQA	2,320.00
22-Feb-24	15:34:04	121	5,800.00	XLON	OXL12100000000000ARCCQA	7,018.00
22-Feb-24	15:34:04	159	5,800.00	XLON	OXL12100000000000ARCCQA	9,222.00
22-Feb-24	15:34:05	15	5,800.00	XLON	OXL12400000000000ARCR83	870.00
22-Feb-24	15:34:05	16	5,800.00	XLON	OXL12400000000000ARCR84	928.00
22-Feb-24	15:34:05	88	5,800.00	XLON	OXL12400000000000ARCR82	5,104.00
22-Feb-24	15:34:05	159	5,800.00	XLON	OXL12400000000000ARCR86	9,222.00
22-Feb-24	15:34:05	183	5,800.00	XLON	OXL12400000000000ARCR87	10,614.00
22-Feb-24	15:34:08	21	5,800.00	XLON	OXL12170000000000ARCRVJ	1,218.00
22-Feb-24	15:34:08	128	5,800.00	XLON	OXL12170000000000ARCRVI	7,424.00
22-Feb-24	15:34:08	159	5,800.00	XLON	OXL12170000000000ARCRVQ	9,222.00
22-Feb-24	15:39:54	15	5,810.00	XLON	OXL12170000000000ARCS91	871.50
22-Feb-24	15:39:54	21	5,810.00	XLON	OXL12170000000000ARCS92	1,220.10
22-Feb-24	15:40:36	21	5,810.00	XLON	OXL12170000000000ARCSAA	1,220.10
22-Feb-24	15:40:36	43	5,810.00	XLON	OXL12140000000000ARCU7G	2,498.30
22-Feb-24	15:40:36	73	5,810.00	XLON	OXL12170000000000ARCSAD	4,241.30
22-Feb-24	15:40:36	88	5,810.00	XLON	OXL12400000000000ARCRM6	5,112.80
22-Feb-24	15:40:36	96	5,810.00	XLON	OXL12170000000000ARCSAC	5,577.60
22-Feb-24	15:40:36	96	5,810.00	XLON	OXL12400000000000ARCRMS	5,577.60
22-Feb-24	15:40:36	128	5,810.00	XLON	OXL12170000000000ARCSAB	7,436.80
22-Feb-24	15:40:36	150	5,810.00	XLON	OXL12400000000000ARCRM4	8,715.00
22-Feb-24	15:40:36	159	5,810.00	XLON	OXL12400000000000ARCRM3	9,237.90
22-Feb-24	15:40:36	796	5,810.00	XLON	OXL12100000000000ARCCMH	46,247.60
22-Feb-24	15:41:46	128	5,810.00	XLON	OXL12D000000000000ARCUPO	7,436.80
22-Feb-24	15:41:46	159	5,810.00	XLON	OXL12D000000000000ARCUPP	9,237.90
22-Feb-24	15:42:16	30	5,810.00	XLON	OXL12140000000000ARCU8G	1,743.00
22-Feb-24	15:44:25	17	5,814.00	XLON	OXL12170000000000ARCSJF	988.38
22-Feb-24	15:44:30	28	5,814.00	XLON	OXL12140000000000ARCUFT	1,627.92
22-Feb-24	15:44:30	196	5,814.00	XLON	OXL12170000000000ARCSIV	11,395.44
22-Feb-24	15:44:38	2	5,814.00	XLON	OXL12170000000000ARCSJ8	116.28
22-Feb-24	15:44:38	18	5,814.00	XLON	OXL12140000000000ARCU8G	1,046.52
22-Feb-24	15:44:39	82	5,814.00	XLON	OXL12170000000000ARCSJ9	4,767.48
22-Feb-24	15:46:01	42	5,814.00	XLON	OXL12170000000000ARCSN5	2,441.88
22-Feb-24	15:46:41	11	5,814.00	XLON	OXL12140000000000ARCULO	639.54
22-Feb-24	15:46:41	53	5,814.00	XLON	OXL12170000000000ARCSOR	3,081.42
22-Feb-24	15:47:10	10	5,814.00	XLON	OXL12140000000000ARCU8M	581.40
22-Feb-24	15:47:10	92	5,814.00	XLON	OXL12170000000000ARCSPU	5,348.88
22-Feb-24	15:47:10	245	5,814.00	XLON	OXL12100000000000ARCR31	14,244.30
22-Feb-24	15:47:10	444	5,814.00	XLON	OXL12100000000000ARCR30	25,814.16
22-Feb-24	15:47:12	15	5,814.00	XLON	OXL12400000000000ARCS6J	872.10
22-Feb-24	15:47:12	16	5,814.00	XLON	OXL12400000000000ARCS6I	930.24
22-Feb-24	15:47:12	42	5,812.00	XLON	OXL12170000000000ARCSQ1	2,441.04
22-Feb-24	15:47:12	124	5,814.00	XLON	OXL12400000000000ARCS6H	7,209.36
22-Feb-24	15:47:12	147	5,812.00	XLON	OXL12D000000000000ARCV44	8,543.64
22-Feb-24	15:47:12	159	5,814.00	XLON	OXL12400000000000ARCS6G	9,244.26
22-Feb-24	15:47:12	160	5,814.00	XLON	OXL12400000000000ARCS6F	9,302.40
22-Feb-24	15:47:12	209	5,812.00	XLON	OXL12400000000000ARCS6M	12,147.08
22-Feb-24	15:47:50	14	5,812.00	XLON	OXL12D000000000000ARCV2C	813.68
22-Feb-24	15:52:51	16	5,816.00	XLON	OXL12140000000000ARCV43	930.56
22-Feb-24	15:52:51	34	5,816.00	XLON	OXL12400000000000ARCSM5	1,977.44
22-Feb-24	15:53:21	8	5,816.00	XLON	OXL12400000000000ARCSMJ	465.28
22-Feb-24	15:53:21	13	5,816.00	XLON	OXL12400000000000ARCSNK	756.08
22-Feb-24	15:53:21	14	5,816.00	XLON	OXL12400000000000ARCSNL	814.24
22-Feb-24	15:53:21	20	5,816.00	XLON	OXL12100000000000ARCREU	1,163.20
22-Feb-24	15:53:21	21	5,816.00	XLON	OXL12140000000000ARCV4Q	1,221.36
22-Feb-24	15:53:21	21	5,816.00	XLON	OXL12400000000000ARCSNI	1,221.36
22-Feb-24	15:53:21	73	5,816.00	XLON	OXL12400000000000ARCSNE	4,245.68
22-Feb-24	15:53:21	86	5,816.00	XLON	OXL12400000000000ARCSND	5,001.76
22-Feb-24	15:53:21	90	5,816.00	XLON	OXL12400000000000ARCSNF	5,234.40
22-Feb-24	15:53:21	106	5,816.00	XLON	OXL12170000000000ARCT87	6,164.96
22-Feb-24	15:53:21	115	5,816.00	XLON	OXL12100000000000ARCRER	6,688.40
22-Feb-24	15:53:21	120	5,816.00	XLON	OXL12400000000000ARCSNH	6,979.20
22-Feb-24	15:53:21	160	5,816.00	XLON	OXL12400000000000ARCSNG	9,305.60
22-Feb-24	15:53:21	169	5,816.00	XLON	OXL12D000000000000ARCVQD	9,829.04
22-Feb-24	15:53:21	577	5,816.00	XLON	OXL12100000000000ARCRFS	33,558.32
22-Feb-24	15:56:19	21	5,818.00	XLON	OXL12170000000000ARCTER	1,221.78
22-Feb-24	15:56:19	119	5,818.00	XLON	OXL12170000000000ARCTEQ	6,923.42
22-Feb-24	15:56:19	124	5,818.00	XLON	OXL12170000000000ARCTES	7,214.32
22-Feb-24	15:56:22	13	5,818.00	XLON	OXL12400000000000ARCSUN	756.34

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Feb-24	15:56:22	28	5,818.00	XLON	OXL1240000000000ARCSUO	1,629.04
22-Feb-24	15:56:22	50	5,818.00	XLON	OXL1240000000000ARCSUM	2,909.00
22-Feb-24	15:56:22	52	5,818.00	XLON	OXL1240000000000ARCSUK	3,025.36
22-Feb-24	15:56:22	52	5,818.00	XLON	OXL1240000000000ARCSUL	3,025.36
22-Feb-24	15:56:22	101	5,818.00	XLON	OXL1240000000000ARCSUP	5,876.18
22-Feb-24	15:57:11	159	5,822.00	XLON	OXL1210000000000ARCL2	9,256.98
22-Feb-24	15:57:11	160	5,822.00	XLON	OXL1210000000000ARCL3	9,315.20
22-Feb-24	15:57:17	218	5,822.00	XLON	OXL12D0000000000ARD049	12,691.96
22-Feb-24	15:57:41	28	5,820.00	XLON	OXL1214000000000ARCVF6	1,629.60
22-Feb-24	15:57:41	89	5,820.00	XLON	OXL1210000000000ARCLRU	5,179.80
22-Feb-24	15:57:41	143	5,820.00	XLON	OXL1217000000000ARCTHQ	8,322.60
22-Feb-24	15:57:41	158	5,820.00	XLON	OXL1240000000000ARCT18	9,195.60
22-Feb-24	15:57:41	239	5,820.00	XLON	OXL1210000000000ARCLRV	13,909.80
22-Feb-24	15:59:31	21	5,820.00	XLON	OXL1214000000000ARCVJI	1,222.20
22-Feb-24	15:59:31	53	5,820.00	XLON	OXL1210000000000ARCRO3	3,084.60
22-Feb-24	15:59:31	70	5,820.00	XLON	OXL12D0000000000ARD0BQ	4,074.00
22-Feb-24	15:59:31	74	5,820.00	XLON	OXL12D0000000000ARD0BP	4,306.80
22-Feb-24	15:59:31	128	5,820.00	XLON	OXL1217000000000ARCTL8	7,449.60
22-Feb-24	15:59:31	161	5,820.00	XLON	OXL1240000000000ARCT4A	9,370.20
22-Feb-24	16:00:01	62	5,818.00	XLON	OXL1217000000000ARCTMP	3,607.16
22-Feb-24	16:00:01	112	5,818.00	XLON	OXL1210000000000ARCRRE	6,516.16
22-Feb-24	16:00:03	18	5,816.00	XLON	OXL1214000000000ARCVL6	1,046.88
22-Feb-24	16:00:03	33	5,816.00	XLON	OXL1240000000000ARCT6L	1,919.28
22-Feb-24	16:00:03	177	5,816.00	XLON	OXL12D0000000000ARD0EP	10,294.32
22-Feb-24	16:00:56	10	5,818.00	XLON	OXL1214000000000ARCVN5	581.80
22-Feb-24	16:00:56	42	5,818.00	XLON	OXL12D0000000000ARD0IO	2,443.56
22-Feb-24	16:00:56	84	5,818.00	XLON	OXL1217000000000ARCTPG	4,887.12
22-Feb-24	16:00:56	125	5,818.00	XLON	OXL1210000000000ARCTRH	7,272.50
22-Feb-24	16:02:10	11	5,816.00	XLON	OXL1214000000000ARCVPI	639.76
22-Feb-24	16:02:10	26	5,816.00	XLON	OXL12D0000000000ARD0MF	1,512.16
22-Feb-24	16:02:10	124	5,816.00	XLON	OXL1210000000000ARCSO6	7,211.84
22-Feb-24	16:02:10	316	5,816.00	XLON	OXL1240000000000ARCT8G	18,378.56
22-Feb-24	16:02:51	1	5,814.00	XLON	OXL1217000000000ARCTT7	58.14
22-Feb-24	16:03:31	58	5,814.00	XLON	OXL1217000000000ARCTUH	3,372.12
22-Feb-24	16:03:58	31	5,814.00	XLON	OXL1217000000000ARCU03	1,802.34
22-Feb-24	16:04:28	99	5,816.00	XLON	OXL1217000000000ARCU0Q	5,757.84
22-Feb-24	16:05:05	86	5,816.00	XLON	OXL1210000000000ARCSSC	5,001.76
22-Feb-24	16:05:05	132	5,816.00	XLON	OXL1210000000000ARCSSB	7,677.12
22-Feb-24	16:05:13	77	5,816.00	XLON	OXL1210000000000ARCSS5	4,478.32
22-Feb-24	16:05:13	100	5,816.00	XLON	OXL1210000000000ARCSSR	5,816.00
22-Feb-24	16:05:14	59	5,816.00	XLON	OXL1240000000000ARCT11	3,431.44
22-Feb-24	16:05:14	159	5,816.00	XLON	OXL1240000000000ARCTHV	9,247.44
22-Feb-24	16:05:14	160	5,816.00	XLON	OXL1240000000000ARCTIO	9,305.60
22-Feb-24	16:05:56	58	5,816.00	XLON	OXL1210000000000ARCS73	3,373.28
22-Feb-24	16:05:56	103	5,816.00	XLON	OXL1210000000000ARCS72	5,990.48
22-Feb-24	16:05:56	118	5,816.00	XLON	OXL1217000000000ARCU3S	6,862.88
22-Feb-24	16:06:04	6	5,816.00	XLON	OXL1217000000000ARCU4G	348.96
22-Feb-24	16:06:04	36	5,816.00	XLON	OXL1217000000000ARCU4H	2,093.76
22-Feb-24	16:07:48	29	5,814.00	XLON	OXL1214000000000ARD07J	1,686.06
22-Feb-24	16:07:48	36	5,814.00	XLON	OXL1217000000000ARCU8D	2,093.04
22-Feb-24	16:07:48	89	5,814.00	XLON	OXL12D0000000000ARD158	5,174.46
22-Feb-24	16:07:48	162	5,814.00	XLON	OXL1210000000000ARCSAI	9,418.68
22-Feb-24	16:07:48	393	5,814.00	XLON	OXL1240000000000ARCTMQ	22,849.02
22-Feb-24	16:08:09	100	5,814.00	XLON	OXL1210000000000ARCSB7	5,814.00
22-Feb-24	16:08:45	66	5,814.00	XLON	OXL1210000000000ARCSB8	3,837.24
22-Feb-24	16:08:45	81	5,814.00	XLON	OXL1210000000000ARCSO	4,709.34
22-Feb-24	16:09:15	64	5,814.00	XLON	OXL1240000000000ARCTPO	3,720.96
22-Feb-24	16:09:15	83	5,814.00	XLON	OXL1240000000000ARCTPP	4,825.62
22-Feb-24	16:10:03	6	5,816.00	XLON	OXL1217000000000ARCUV	348.96
22-Feb-24	16:10:03	10	5,816.00	XLON	OXL1217000000000ARCUE2	581.60
22-Feb-24	16:10:03	34	5,816.00	XLON	OXL12D0000000000ARD1A4	1,977.44
22-Feb-24	16:10:03	55	5,816.00	XLON	OXL12D0000000000ARD1A6	3,198.80
22-Feb-24	16:10:03	63	5,816.00	XLON	OXL1217000000000ARCUE1	3,664.08
22-Feb-24	16:10:03	81	5,816.00	XLON	OXL12D0000000000ARD1A5	4,710.96
22-Feb-24	16:10:03	82	5,816.00	XLON	OXL1217000000000ARCUE0	4,769.12
22-Feb-24	16:10:03	98	5,816.00	XLON	OXL1210000000000ARCSF7	5,699.68
22-Feb-24	16:10:03	126	5,816.00	XLON	OXL1210000000000ARCSF8	7,328.16
22-Feb-24	16:10:08	11	5,814.00	XLON	OXL1210000000000ARCSFM	639.54
22-Feb-24	16:10:08	173	5,814.00	XLON	OXL1210000000000ARCSFN	10,058.22
22-Feb-24	16:10:46	9	5,816.00	XLON	OXL1240000000000ARCTUO	523.44
22-Feb-24	16:10:46	13	5,816.00	XLON	OXL1240000000000ARCTTU	756.08
22-Feb-24	16:10:46	93	5,816.00	XLON	OXL1240000000000ARCTTT	5,408.88
22-Feb-24	16:10:54	45	5,816.00	XLON	OXL1240000000000ARCTUD	2,617.20
22-Feb-24	16:10:54	129	5,816.00	XLON	OXL1240000000000ARCTUC	7,502.64
22-Feb-24	16:10:59	6	5,814.00	XLON	OXL1240000000000ARCTUJ	348.84
22-Feb-24	16:10:59	65	5,814.00	XLON	OXL1210000000000ARCSIJ	3,779.10
22-Feb-24	16:11:00	9	5,814.00	XLON	OXL1240000000000ARCTUL	523.26
22-Feb-24	16:11:00	18	5,814.00	XLON	OXL1240000000000ARCTUM	1,046.52
22-Feb-24	16:11:00	33	5,814.00	XLON	OXL1240000000000ARCTUK	1,918.62
22-Feb-24	16:11:00	60	5,814.00	XLON	OXL1210000000000ARCSIA	3,488.40
22-Feb-24	16:11:00	118	5,814.00	XLON	OXL1240000000000ARCTUN	6,860.52
22-Feb-24	16:11:22	41	5,814.00	XLON	OXL1240000000000ARCTVI	2,383.74
22-Feb-24	16:11:46	62	5,814.00	XLON	OXL1240000000000ARCUOG	3,604.68
22-Feb-24	16:11:46	100	5,814.00	XLON	OXL1217000000000ARCUIH	5,814.00
22-Feb-24	16:13:27	10	5,820.00	XLON	OXL12D0000000000ARD1KG	582.00
22-Feb-24	16:13:27	21	5,820.00	XLON	OXL1214000000000ARD0MK	1,222.20
22-Feb-24	16:13:27	21	5,820.00	XLON	OXL1217000000000ARCUNB	1,222.20
22-Feb-24	16:13:27	23	5,820.00	XLON	OXL12D0000000000ARD1KI	1,338.60
22-Feb-24	16:13:27	150	5,820.00	XLON	OXL1217000000000ARCUNC	8,730.00
22-Feb-24	16:13:27	159	5,820.00	XLON	OXL12D0000000000ARD1KH	9,253.80
22-Feb-24	16:13:28	21	5,820.00	XLON	OXL1210000000000ARCSO2	1,222.20
22-Feb-24	16:13:30	21	5,820.00	XLON	OXL1210000000000ARCSO7	1,222.20
22-Feb-24	16:13:31	21	5,820.00	XLON	OXL1210000000000ARCSO0	1,222.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLLGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
22-Feb-24	16:13:31	90	5,820.00	XLON	0XL1210000000000ARCSOE	5,238.00
22-Feb-24	16:13:33	21	5,820.00	XLON	0XL1210000000000ARCSOH	1,222.20
22-Feb-24	16:13:33	42	5,820.00	XLON	0XL1210000000000ARCSOK	2,444.40
22-Feb-24	16:13:33	90	5,820.00	XLON	0XL1210000000000ARCSOJ	5,238.00
22-Feb-24	16:13:33	98	5,820.00	XLON	0XL1210000000000ARCSOI	5,703.60
22-Feb-24	16:13:36	18	5,820.00	XLON	0XL1240000000000ARCUSC	1,047.60
22-Feb-24	16:13:36	21	5,820.00	XLON	0XL1240000000000ARCUSA	1,222.20
22-Feb-24	16:13:36	105	5,820.00	XLON	0XL1240000000000ARCUSB	6,111.00
22-Feb-24	16:14:23	21	5,820.00	XLON	0XL1210000000000ARCSQC	1,222.20
22-Feb-24	16:14:23	68	5,820.00	XLON	0XL1210000000000ARCSQD	3,957.60
22-Feb-24	16:14:30	161	5,818.00	XLON	0XL12D0000000000ARD1N5	9,366.98
22-Feb-24	16:14:30	184	5,818.00	XLON	0XL1210000000000ARCSQV	10,705.12
22-Feb-24	16:14:46	30	5,818.00	XLON	0XL12D0000000000ARD1NV	1,745.40
22-Feb-24	16:14:46	357	5,818.00	XLON	0XL1240000000000ARCU91	20,770.26
22-Feb-24	16:16:22	124	5,818.00	XLON	0XL1217000000000ARCUVE	7,214.32
22-Feb-24	16:16:22	159	5,818.00	XLON	0XL1217000000000ARCUVD	9,250.62
22-Feb-24	16:16:23	69	5,818.00	XLON	0XL1210000000000ARCSVQ	4,014.42
22-Feb-24	16:16:23	159	5,818.00	XLON	0XL1210000000000ARCSVT	9,250.62
22-Feb-24	16:16:23	160	5,818.00	XLON	0XL1210000000000ARCSVR	9,308.80
22-Feb-24	16:16:27	78	5,818.00	XLON	0XL1240000000000ARCDUD	4,538.04
22-Feb-24	16:16:27	154	5,818.00	XLON	0XL1240000000000ARCUDT	8,959.72
22-Feb-24	16:16:28	85	5,818.00	XLON	0XL1214000000000ARD0UO	4,945.30
22-Feb-24	16:17:31	396	5,818.00	XLON	0XL1210000000000ARCT23	23,039.28
22-Feb-24	16:17:33	7	5,818.00	XLON	0XL1240000000000ARCUGL	407.26
22-Feb-24	16:17:33	21	5,818.00	XLON	0XL1240000000000ARCUGI	1,221.78
22-Feb-24	16:17:33	159	5,818.00	XLON	0XL1240000000000ARCUGK	9,250.62
22-Feb-24	16:19:08	14	5,820.00	XLON	0XL12D0000000000ARD246	814.80
22-Feb-24	16:19:08	21	5,820.00	XLON	0XL1217000000000ARCV6G	1,222.20
22-Feb-24	16:19:08	21	5,820.00	XLON	0XL12D0000000000ARD245	1,222.20
22-Feb-24	16:19:08	37	5,820.00	XLON	0XL1217000000000ARCV6H	2,153.40
22-Feb-24	16:19:08	128	5,820.00	XLON	0XL12D0000000000ARD244	7,449.60
22-Feb-24	16:19:08	147	5,820.00	XLON	0XL1217000000000ARCV6F	8,555.40
22-Feb-24	16:19:09	19	5,820.00	XLON	0XL1210000000000ARCT66	1,105.80
22-Feb-24	16:19:09	21	5,820.00	XLON	0XL1210000000000ARCT65	1,222.20
22-Feb-24	16:19:09	21	5,820.00	XLON	0XL1240000000000ARCULA	1,222.20
22-Feb-24	16:19:09	71	5,820.00	XLON	0XL1240000000000ARCULD	4,132.20
22-Feb-24	16:19:09	145	5,820.00	XLON	0XL1210000000000ARCT64	8,439.00
22-Feb-24	16:19:09	160	5,820.00	XLON	0XL1240000000000ARCULC	9,312.00
22-Feb-24	16:19:52	21	5,820.00	XLON	0XL1210000000000ARCT93	1,222.20
22-Feb-24	16:19:52	24	5,820.00	XLON	0XL1210000000000ARCT95	1,396.80
22-Feb-24	16:19:52	100	5,820.00	XLON	0XL1210000000000ARCT94	5,820.00
22-Feb-24	16:20:02	21	5,820.00	XLON	0XL1240000000000ARCUOO	1,222.20
22-Feb-24	16:20:02	125	5,820.00	XLON	0XL1240000000000ARCUOP	7,275.00
22-Feb-24	16:21:21	45	5,820.00	XLON	0XL1214000000000ARD1CC	2,619.00
22-Feb-24	16:21:21	107	5,820.00	XLON	0XL12D0000000000ARD2AB	6,227.40
22-Feb-24	16:21:21	126	5,820.00	XLON	0XL1240000000000ARCUSD	7,333.20
22-Feb-24	16:21:21	129	5,820.00	XLON	0XL1217000000000ARCVHE	7,507.80
22-Feb-24	16:21:59	6	5,824.00	XLON	0XL1240000000000ARCUUO	349.44
22-Feb-24	16:21:59	9	5,824.00	XLON	0XL1240000000000ARCUU1	524.16
22-Feb-24	16:21:59	10	5,824.00	XLON	0XL1240000000000ARCUU2	582.40
22-Feb-24	16:21:59	11	5,824.00	XLON	0XL1240000000000ARCUU3	640.64
22-Feb-24	16:21:59	21	5,824.00	XLON	0XL1210000000000ARCTFU	1,223.04
22-Feb-24	16:21:59	21	5,824.00	XLON	0XL1240000000000ARCUU3	1,223.04
22-Feb-24	16:21:59	91	5,824.00	XLON	0XL1210000000000ARCTFT	5,299.84
22-Feb-24	16:21:59	148	5,824.00	XLON	0XL1240000000000ARCUU4	8,619.52
22-Feb-24	16:21:59	159	5,824.00	XLON	0XL1210000000000ARCTG1	9,260.16
22-Feb-24	16:21:59	160	5,824.00	XLON	0XL1210000000000ARCTG0	9,318.40
22-Feb-24	16:23:12	21	5,826.00	XLON	0XL1210000000000ARCTKG	1,223.46
22-Feb-24	16:23:12	21	5,826.00	XLON	0XL1240000000000ARCVOP	1,223.46
22-Feb-24	16:23:12	40	5,826.00	XLON	0XL1217000000000ARCVIT	2,330.40
22-Feb-24	16:23:12	64	5,826.00	XLON	0XL1217000000000ARCVIS	3,728.64
22-Feb-24	16:23:12	74	5,826.00	XLON	0XL1240000000000ARCVQO	4,311.24
22-Feb-24	16:23:12	86	5,826.00	XLON	0XL1217000000000ARCVIR	5,010.36
22-Feb-24	16:23:12	159	5,826.00	XLON	0XL1240000000000ARCVQO	9,263.34
22-Feb-24	16:23:14	21	5,826.00	XLON	0XL1210000000000ARCTKR	1,223.46
22-Feb-24	16:23:16	21	5,826.00	XLON	0XL1210000000000ARCTKT	1,223.46
22-Feb-24	16:23:16	21	5,826.00	XLON	0XL12D0000000000ARD2F0	1,223.46
22-Feb-24	16:23:17	21	5,826.00	XLON	0XL1210000000000ARCTL4	1,223.46
22-Feb-24	16:23:19	21	5,826.00	XLON	0XL1210000000000ARCTL8	1,223.46
22-Feb-24	16:23:20	21	5,826.00	XLON	0XL1210000000000ARCTL4	1,223.46
22-Feb-24	16:23:20	160	5,826.00	XLON	0XL1210000000000ARCTLB	9,321.60
22-Feb-24	16:23:36	21	5,826.00	XLON	0XL12D0000000000ARD2G3	1,223.46
22-Feb-24	16:23:36	64	5,826.00	XLON	0XL12D0000000000ARD2G4	3,728.64
22-Feb-24	16:23:50	21	5,826.00	XLON	0XL1210000000000ARCTMT	1,223.46
22-Feb-24	16:23:50	60	5,826.00	XLON	0XL1210000000000ARCTMV	3,495.60
22-Feb-24	16:23:50	64	5,826.00	XLON	0XL1210000000000ARCTMU	3,728.64
22-Feb-24	16:24:23	21	5,826.00	XLON	0XL1240000000000ARCV39	1,223.46
22-Feb-24	16:24:23	126	5,826.00	XLON	0XL1240000000000ARCV3A	7,340.76
22-Feb-24	16:24:49	38	5,824.00	XLON	0XL1214000000000ARD1LI	2,213.12
22-Feb-24	16:24:49	90	5,824.00	XLON	0XL12D0000000000ARD2J5	5,241.60
22-Feb-24	16:24:49	120	5,824.00	XLON	0XL1240000000000ARCV4F	6,988.80
22-Feb-24	16:24:49	130	5,824.00	XLON	0XL1210000000000ARCTPK	7,571.20
22-Feb-24	16:24:49	134	5,824.00	XLON	0XL1217000000000ARCVNG	7,804.16
22-Feb-24	16:24:51	34	5,826.00	XLON	0XL1214000000000ARD1LL	1,980.84
22-Feb-24	16:25:02	126	5,826.00	XLON	0XL1210000000000ARCTRB	7,340.76
22-Feb-24	16:25:11	110	5,826.00	XLON	0XL1240000000000ARCV6D	6,408.60
22-Feb-24	16:25:24	120	5,826.00	XLON	0XL1210000000000ARCTTD	6,991.20
22-Feb-24	16:25:27	52	5,824.00	XLON	0XL1217000000000ARCVQL	3,028.48
22-Feb-24	16:25:27	67	5,824.00	XLON	0XL12D0000000000ARD2M5	3,902.08
22-Feb-24	16:25:27	88	5,824.00	XLON	0XL1240000000000ARCV6Q	5,125.12
22-Feb-24	16:25:27	97	5,824.00	XLON	0XL1210000000000ARCTTK	5,649.28
22-Feb-24	16:25:28	14	5,824.00	XLON	0XL1214000000000ARD1D3	815.36
22-Feb-24	16:25:57	113	5,824.00	XLON	0XL1240000000000ARCV8L	6,581.12

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
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)
22-Feb-24	16:26:05	5	5,824.00	XLON	OXL1210000000000000ARCU00	291.20
22-Feb-24	16:26:05	10	5,824.00	XLON	OXL1210000000000000ARCU01	582.40
22-Feb-24	16:26:05	104	5,824.00	XLON	OXL1210000000000000ARCTVV	6,056.96
22-Feb-24	16:26:43	26	5,824.00	XLON	OXL1210000000000000ARCU29	1,514.24
22-Feb-24	16:26:43	125	5,824.00	XLON	OXL1210000000000000ARCU28	7,280.00
22-Feb-24	16:26:44	21	5,824.00	XLON	OXL1240000000000000ARCVAA	1,223.04
22-Feb-24	16:26:44	113	5,824.00	XLON	OXL12D0000000000000ARD2OI	6,581.12
22-Feb-24	16:26:44	129	5,824.00	XLON	OXL1240000000000000ARCVAC	7,512.96
22-Feb-24	16:27:52	6	5,822.00	XLON	OXL1217000000000000ARD02F	349.32
22-Feb-24	16:27:52	83	5,822.00	XLON	OXL1210000000000000ARCU50	4,832.26
22-Feb-24	16:27:55	50	5,822.00	XLON	OXL1217000000000000ARD02M	2,911.00
22-Feb-24	16:28:11	39	5,824.00	XLON	OXL1214000000000000ARD1UP	2,271.36
22-Feb-24	16:28:11	348	5,824.00	XLON	OXL1217000000000000ARD03F	20,267.52
22-Feb-24	16:28:14	15	5,824.00	XLON	OXL1210000000000000ARCU70	873.60
22-Feb-24	16:28:14	85	5,824.00	XLON	OXL1210000000000000ARCU6U	4,950.40
22-Feb-24	16:28:14	86	5,824.00	XLON	OXL1210000000000000ARCU6V	5,008.64
22-Feb-24	16:28:22	7	5,822.00	XLON	OXL1240000000000000ARCVDS	407.54
22-Feb-24	16:28:22	103	5,824.00	XLON	OXL1240000000000000ARCVDU	5,998.72
22-Feb-24	16:28:22	104	5,822.00	XLON	OXL12D0000000000000ARD2SG	6,054.88
22-Feb-24	16:28:22	123	5,824.00	XLON	OXL1240000000000000ARCVDV	7,163.52
22-Feb-24	16:28:22	128	5,824.00	XLON	OXL1240000000000000ARCVDT	7,454.72
22-Feb-24	16:28:23	1	5,824.00	XLON	OXL1210000000000000ARCU7L	58.24
22-Feb-24	16:28:25	132	5,824.00	XLON	OXL1210000000000000ARCU7N	7,687.68
22-Feb-24	16:29:02	21	5,824.00	XLON	OXL1240000000000000ARCVF8	1,223.04
22-Feb-24	16:29:04	21	5,824.00	XLON	OXL1210000000000000ARCU9M	1,223.04
22-Feb-24	16:29:06	21	5,824.00	XLON	OXL1240000000000000ARCVFE	1,223.04
22-Feb-24	16:29:08	21	5,824.00	XLON	OXL1240000000000000ARCVFH	1,223.04
22-Feb-24	16:29:10	21	5,824.00	XLON	OXL1240000000000000ARCVFM	1,223.04
22-Feb-24	16:29:11	21	5,824.00	XLON	OXL1240000000000000ARCVFO	1,223.04
22-Feb-24	16:29:14	21	5,824.00	XLON	OXL1210000000000000ARCUA8	1,223.04
22-Feb-24	16:29:16	21	5,824.00	XLON	OXL1210000000000000ARCUAF	1,223.04
22-Feb-24	16:29:20	23	5,824.00	XLON	OXL1214000000000000ARD22M	1,339.52
22-Feb-24	16:29:20	24	5,824.00	XLON	OXL12D0000000000000ARD2V1	1,397.76
22-Feb-24	16:29:20	34	5,824.00	XLON	OXL1214000000000000ARD22K	1,980.16
22-Feb-24	16:29:20	47	5,824.00	XLON	OXL12D0000000000000ARD2V0	2,737.28
22-Feb-24	16:29:20	115	5,824.00	XLON	OXL12D0000000000000ARD2JU	6,697.60
22-Feb-24	16:29:22	306	5,824.00	XLON	OXL1210000000000000ARCUAS	17,821.44
22-Feb-24	16:29:23	21	5,824.00	XLON	OXL1240000000000000ARCVGJ	1,223.04
22-Feb-24	16:29:26	21	5,824.00	XLON	OXL1240000000000000ARCVGS	1,223.04
22-Feb-24	16:29:26	90	5,824.00	XLON	OXL1240000000000000ARCVGT	5,241.60
22-Feb-24	16:29:43	28	5,824.00	XLON	OXL1240000000000000ARCVJA	1,630.72
22-Feb-24	16:29:43	117	5,824.00	XLON	OXL1240000000000000ARCVJ9	6,814.08
22-Feb-24	16:29:45	32	5,822.00	XLON	OXL1240000000000000ARCVJ8	1,863.04
22-Feb-24	16:29:45	146	5,822.00	XLON	OXL1240000000000000ARCVJD	8,500.12