

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)
25-Mar-24	08:21:28	2	4,377.00	XLON	OXL12A000000000346APR	87.54
25-Mar-24	08:21:28	3	4,377.00	XLON	OXL124000000000346AI7	131.31
25-Mar-24	08:21:28	11	4,377.00	XLON	OXL12D0000000000346AGD	481.47
25-Mar-24	08:21:45	5	4,377.00	XLON	OXL1217000000000346APR	218.85
25-Mar-24	08:21:45	9	4,377.00	XLON	OXL1214000000000346B48	393.93
25-Mar-24	08:21:45	17	4,377.00	XLON	OXL1211000000000346APL	744.09
25-Mar-24	08:22:20	2	4,381.00	XLON	OXL1240000000000346AHL	87.62
25-Mar-24	08:22:20	2	4,381.00	XLON	OXL12A0000000000346AQT	87.62
25-Mar-24	08:22:20	11	4,381.00	XLON	OXL1214000000000346B4R	481.91
25-Mar-24	08:23:01	4	4,382.00	XLON	OXL1217000000000346ARH	175.28
25-Mar-24	08:23:01	22	4,382.00	XLON	OXL1211000000000346ARF	964.04
25-Mar-24	08:23:01	31	4,382.00	XLON	OXL12D0000000000346AHS	1,358.42
25-Mar-24	08:25:22	2	4,378.00	XLON	OXL12A0000000000346AVB	87.56
25-Mar-24	08:25:43	15	4,382.00	XLON	OXL1211000000000346AU1	657.30
25-Mar-24	08:25:43	28	4,382.00	XLON	OXL12D0000000000346AL3	1,226.96
25-Mar-24	08:27:33	3	4,386.00	XLON	OXL1240000000000346AP1	131.58
25-Mar-24	08:27:33	5	4,386.00	XLON	OXL1217000000000346AV7	219.30
25-Mar-24	08:28:10	16	4,391.00	XLON	OXL1214000000000346BA2	702.56
25-Mar-24	08:28:12	2	4,391.00	XLON	OXL12A0000000000346B2J	87.82
25-Mar-24	08:28:57	19	4,389.00	XLON	OXL1211000000000346B16	833.91
25-Mar-24	08:29:45	3	4,388.00	XLON	OXL1240000000000346ARC	131.64
25-Mar-24	08:29:45	9	4,388.00	XLON	OXL1214000000000346BBU	394.92
25-Mar-24	08:29:45	18	4,388.00	XLON	OXL12D0000000000346API	789.84
25-Mar-24	08:30:19	2	4,384.00	XLON	OXL1217000000000346B2R	87.68
25-Mar-24	08:30:19	3	4,384.00	XLON	OXL1217000000000346B2Q	131.52
25-Mar-24	08:30:19	3	4,384.00	XLON	OXL12A0000000000346B5Q	131.52
25-Mar-24	08:30:19	19	4,384.00	XLON	OXL1211000000000346B31	832.96
25-Mar-24	08:32:19	9	4,384.00	XLON	OXL1214000000000346BEF	394.56
25-Mar-24	08:33:52	32	4,386.00	XLON	OXL12D0000000000346B0K	1,403.52
25-Mar-24	08:34:45	2	4,389.00	XLON	OXL1240000000000346B34	87.78
25-Mar-24	08:34:45	2	4,389.00	XLON	OXL12A0000000000346BCR	87.78
25-Mar-24	08:34:45	3	4,390.00	XLON	OXL1217000000000346B9Q	131.70
25-Mar-24	08:34:45	10	4,389.00	XLON	OXL1214000000000346BJM	438.90
25-Mar-24	08:34:45	24	4,389.00	XLON	OXL1211000000000346B96	1,053.36
25-Mar-24	08:36:45	2	4,380.00	XLON	OXL1240000000000346B5L	87.60
25-Mar-24	08:36:45	3	4,380.00	XLON	OXL1217000000000346BDJ	131.40
25-Mar-24	08:36:45	15	4,380.00	XLON	OXL1211000000000346BCS	657.00
25-Mar-24	08:36:45	17	4,380.00	XLON	OXL12D0000000000346B4P	744.60
25-Mar-24	08:37:45	10	4,380.00	XLON	OXL1214000000000346B01	438.00
25-Mar-24	08:38:19	3	4,378.00	XLON	OXL12A0000000000346B10	131.34
25-Mar-24	08:39:18	3	4,376.00	XLON	OXL1240000000000346B93	131.28
25-Mar-24	08:39:18	4	4,376.00	XLON	OXL1217000000000346BGB	175.04
25-Mar-24	08:39:18	18	4,376.00	XLON	OXL1211000000000346BGT	787.68
25-Mar-24	08:39:18	20	4,376.00	XLON	OXL12D0000000000346B7G	875.20
25-Mar-24	08:39:31	10	4,379.00	XLON	OXL1214000000000346BQH	437.90
25-Mar-24	08:41:16	2	4,378.00	XLON	OXL1240000000000346B8R	87.56
25-Mar-24	08:41:16	9	4,378.00	XLON	OXL1214000000000346B5L	394.02
25-Mar-24	08:41:41	3	4,376.00	XLON	OXL12A0000000000346BLC	131.28
25-Mar-24	08:41:41	4	4,376.00	XLON	OXL1217000000000346BIN	175.04
25-Mar-24	08:41:41	21	4,376.00	XLON	OXL1211000000000346BKJ	918.96
25-Mar-24	08:41:41	22	4,376.00	XLON	OXL12D0000000000346B9J	962.72
25-Mar-24	08:41:46	15	4,372.00	XLON	OXL1211000000000346BL0	655.80
25-Mar-24	08:41:46	16	4,372.00	XLON	OXL12D0000000000346B9M	699.52
25-Mar-24	08:42:58	2	4,374.00	XLON	OXL1240000000000346BDB	87.48
25-Mar-24	08:42:58	3	4,374.00	XLON	OXL12A0000000000346BMT	131.22
25-Mar-24	08:42:58	4	4,374.00	XLON	OXL1217000000000346BKH	174.96
25-Mar-24	08:42:58	11	4,374.00	XLON	OXL1214000000000346BV3	481.14
25-Mar-24	08:43:00	15	4,371.00	XLON	OXL1211000000000346BNF	655.65
25-Mar-24	08:43:00	17	4,371.00	XLON	OXL12D0000000000346BAR	743.07
25-Mar-24	08:44:15	3	4,373.00	XLON	OXL1240000000000346BEM	131.19
25-Mar-24	08:44:15	4	4,373.00	XLON	OXL1217000000000346BLQ	174.92
25-Mar-24	08:44:15	9	4,373.00	XLON	OXL1214000000000346C0N	393.57
25-Mar-24	08:44:34	6	4,372.00	XLON	OXL1211000000000346BPH	262.32
25-Mar-24	08:44:34	9	4,372.00	XLON	OXL1211000000000346BPG	393.48
25-Mar-24	08:44:34	27	4,372.00	XLON	OXL12D0000000000346BC2	1,180.44
25-Mar-24	08:45:20	3	4,373.00	XLON	OXL12A0000000000346BPQ	131.19
25-Mar-24	08:47:01	9	4,372.00	XLON	OXL1214000000000346C44	393.48
25-Mar-24	08:47:19	16	4,371.00	XLON	OXL1211000000000346BTE	699.36
25-Mar-24	08:48:25	4	4,370.00	XLON	OXL1217000000000346BQ9	174.80
25-Mar-24	08:48:26	1	4,370.00	XLON	OXL1217000000000346BQ8	43.70
25-Mar-24	08:48:26	3	4,370.00	XLON	OXL1240000000000346BJ7	131.10
25-Mar-24	08:48:40	2	4,373.00	XLON	OXL1240000000000346BJR	87.46
25-Mar-24	08:48:40	4	4,373.00	XLON	OXL12A0000000000346BV1	174.92
25-Mar-24	08:48:40	5	4,373.00	XLON	OXL1217000000000346BQI	218.65
25-Mar-24	08:48:40	11	4,373.00	XLON	OXL1214000000000346C6I	481.03
25-Mar-24	08:48:40	15	4,373.00	XLON	OXL1211000000000346B0V	655.95
25-Mar-24	08:48:40	17	4,373.00	XLON	OXL12D0000000000346BG7	743.41
25-Mar-24	08:48:59	12	4,372.00	XLON	OXL1214000000000346C76	524.64
25-Mar-24	08:49:45	24	4,370.00	XLON	OXL1211000000000346C0E	1,048.80
25-Mar-24	08:49:45	28	4,370.00	XLON	OXL12D0000000000346BHK	1,223.60
25-Mar-24	08:51:28	3	4,374.00	XLON	OXL12A0000000000346C3J	131.22
25-Mar-24	08:51:52	4	4,375.00	XLON	OXL1240000000000346BNV	175.00
25-Mar-24	08:51:52	6	4,375.00	XLON	OXL1217000000000346BTE	262.50
25-Mar-24	08:51:52	17	4,375.00	XLON	OXL1214000000000346CAT	743.75
25-Mar-24	08:51:52	19	4,375.00	XLON	OXL1211000000000346C2I	831.25
25-Mar-24	08:52:10	33	4,374.00	XLON	OXL12D0000000000346BKT	1,443.42
25-Mar-24	08:52:25	14	4,372.00	XLON	OXL1211000000000346C33	612.08
25-Mar-24	08:53:41	2	4,365.00	XLON	OXL12A0000000000346C6B	87.30
25-Mar-24	08:53:41	4	4,365.00	XLON	OXL1217000000000346BVE	174.60
25-Mar-24	08:53:41	4	4,365.00	XLON	OXL12D0000000000346BMP	174.60

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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)
25-Mar-24	08:53:41	15	4,365.00	XLON	0XL12D000000000346BMOQ	654.75
25-Mar-24	08:53:41	16	4,365.00	XLON	0XL1211000000000346C5C	698.40
25-Mar-24	08:54:01	3	4,363.00	XLON	0XL1240000000000346BSB	130.89
25-Mar-24	08:54:01	11	4,363.00	XLON	0XL1214000000000346CEP	479.93
25-Mar-24	08:55:01	18	4,365.00	XLON	0XL12D00000000000346B09	785.70
25-Mar-24	08:55:01	23	4,365.00	XLON	0XL1211000000000346C70	1,003.95
25-Mar-24	08:55:36	3	4,362.00	XLON	0XL1270000000000346CEM	130.86
25-Mar-24	08:55:36	3	4,365.00	XLON	0XL12A0000000000346C95	130.95
25-Mar-24	08:55:38	4	4,359.00	XLON	0XL1217000000000346C1J	174.36
25-Mar-24	08:55:38	11	4,359.00	XLON	0XL1214000000000346CHP	479.49
25-Mar-24	08:55:39	3	4,358.00	XLON	0XL1240000000000346BUG	130.74
25-Mar-24	08:56:33	19	4,358.00	XLON	0XL12D00000000000346BQE	828.02
25-Mar-24	08:56:42	16	4,356.00	XLON	0XL1211000000000346C9Q	696.96
25-Mar-24	08:58:05	2	4,348.00	XLON	0XL12A0000000000346CBF	86.96
25-Mar-24	08:58:05	4	4,348.00	XLON	0XL1217000000000346C3G	173.92
25-Mar-24	08:58:05	9	4,348.00	XLON	0XL1214000000000346CMA	391.32
25-Mar-24	08:58:38	3	4,348.00	XLON	0XL1270000000000346C15	130.44
25-Mar-24	08:58:38	17	4,348.00	XLON	0XL12D00000000000346BT2	739.16
25-Mar-24	08:59:38	26	4,345.00	XLON	0XL1211000000000346C00	1,129.70
25-Mar-24	09:00:00	3	4,343.00	XLON	0XL1240000000000346CAH	130.29
25-Mar-24	09:00:42	2	4,343.00	XLON	0XL1270000000000346CM0	86.86
25-Mar-24	09:01:30	3	4,345.00	XLON	0XL12A0000000000346CHE	130.35
25-Mar-24	09:01:30	6	4,345.00	XLON	0XL1217000000000346C6Q	260.70
25-Mar-24	09:01:35	16	4,344.00	XLON	0XL1211000000000346CFJ	695.04
25-Mar-24	09:01:35	19	4,344.00	XLON	0XL1214000000000346C50	825.36
25-Mar-24	09:01:35	31	4,344.00	XLON	0XL12D00000000000346C07	1,346.64
25-Mar-24	09:01:36	3	4,342.00	XLON	0XL1240000000000346C6C	130.26
25-Mar-24	09:01:48	2	4,342.00	XLON	0XL1270000000000346CNK	86.84
25-Mar-24	09:01:48	3	4,342.00	XLON	0XL12A0000000000346CHS	130.26
25-Mar-24	09:02:44	3	4,342.00	XLON	0XL1217000000000346C8E	130.26
25-Mar-24	09:02:44	9	4,342.00	XLON	0XL1214000000000346CJ9	390.78
25-Mar-24	09:02:44	16	4,342.00	XLON	0XL1210000000000346CH2	694.72
25-Mar-24	09:02:44	19	4,342.00	XLON	0XL12D00000000000346C1N	824.98
25-Mar-24	09:03:42	2	4,339.00	XLON	0XL1270000000000346CRK	86.78
25-Mar-24	09:03:56	3	4,342.00	XLON	0XL1240000000000346C9T	130.26
25-Mar-24	09:03:56	4	4,342.00	XLON	0XL1217000000000346C99	173.68
25-Mar-24	09:03:56	11	4,342.00	XLON	0XL1214000000000346D0B	477.62
25-Mar-24	09:03:56	20	4,342.00	XLON	0XL12D0000000000346C44	868.40
25-Mar-24	09:03:56	21	4,342.00	XLON	0XL1211000000000346C1I	911.82
25-Mar-24	09:07:00	3	4,352.00	XLON	0XL1270000000000346D1C	130.56
25-Mar-24	09:07:00	3	4,352.00	XLON	0XL12A0000000000346CQB	130.56
25-Mar-24	09:07:14	3	4,349.00	XLON	0XL1217000000000346C01	130.47
25-Mar-24	09:07:14	10	4,349.00	XLON	0XL1214000000000346D67	434.90
25-Mar-24	09:07:14	18	4,349.00	XLON	0XL1211000000000346CMU	782.82
25-Mar-24	09:07:14	19	4,349.00	XLON	0XL12D0000000000346C8L	826.31
25-Mar-24	09:07:19	3	4,345.00	XLON	0XL1240000000000346CDP	130.35
25-Mar-24	09:10:01	2	4,345.00	XLON	0XL12A0000000000346CJQ	86.90
25-Mar-24	09:10:01	3	4,345.00	XLON	0XL1270000000000346D68	130.35
25-Mar-24	09:10:01	4	4,345.00	XLON	0XL1217000000000346CFI	173.80
25-Mar-24	09:10:01	11	4,345.00	XLON	0XL1214000000000346DAD	477.95
25-Mar-24	09:10:01	22	4,345.00	XLON	0XL1211000000000346CPI	955.90
25-Mar-24	09:10:01	23	4,345.00	XLON	0XL12D0000000000346CBK	999.35
25-Mar-24	09:11:16	3	4,341.00	XLON	0XL1240000000000346C10	130.23
25-Mar-24	09:13:06	3	4,337.00	XLON	0XL12A0000000000346D32	130.11
25-Mar-24	09:13:06	4	4,337.00	XLON	0XL1217000000000346C1A	173.48
25-Mar-24	09:13:06	10	4,338.00	XLON	0XL1214000000000346DDU	433.80
25-Mar-24	09:13:06	21	4,337.00	XLON	0XL1211000000000346CT2	910.77
25-Mar-24	09:13:06	23	4,337.00	XLON	0XL12D0000000000346CFE	997.51
25-Mar-24	09:14:04	3	4,338.00	XLON	0XL1270000000000346DCM	130.14
25-Mar-24	09:15:20	2	4,337.00	XLON	0XL1240000000000346CLD	86.74
25-Mar-24	09:15:20	9	4,337.00	XLON	0XL1214000000000346DG5	390.33
25-Mar-24	09:15:31	5	4,336.00	XLON	0XL1217000000000346CKL	216.80
25-Mar-24	09:15:31	16	4,336.00	XLON	0XL12D0000000000346CHK	693.76
25-Mar-24	09:15:31	27	4,336.00	XLON	0XL1211000000000346CVQ	1,170.72
25-Mar-24	09:16:26	2	4,335.00	XLON	0XL12A0000000000346D7J	86.70
25-Mar-24	09:17:47	9	4,335.00	XLON	0XL1214000000000346D1U	390.15
25-Mar-24	09:17:47	16	4,335.00	XLON	0XL12D0000000000346CKK	693.60
25-Mar-24	09:17:55	3	4,334.00	XLON	0XL1240000000000346CNU	130.02
25-Mar-24	09:18:48	2	4,339.00	XLON	0XL1270000000000346D1C	86.78
25-Mar-24	09:18:48	3	4,339.00	XLON	0XL12A0000000000346DBM	130.17
25-Mar-24	09:18:48	5	4,339.00	XLON	0XL1217000000000346COE	216.95
25-Mar-24	09:18:48	15	4,339.00	XLON	0XL1211000000000346D32	650.85
25-Mar-24	09:20:10	13	4,337.00	XLON	0XL1214000000000346DN5	563.81
25-Mar-24	09:20:10	16	4,337.00	XLON	0XL12D0000000000346CNU	693.92
25-Mar-24	09:21:04	2	4,339.00	XLON	0XL1270000000000346DMJ	86.78
25-Mar-24	09:21:04	18	4,339.00	XLON	0XL1211000000000346DSM	781.02
25-Mar-24	09:21:06	2	4,340.00	XLON	0XL1240000000000346CSH	86.80
25-Mar-24	09:21:06	17	4,340.00	XLON	0XL12D0000000000346CO0	737.80
25-Mar-24	09:23:43	2	4,339.00	XLON	0XL1270000000000346DQ7	86.78
25-Mar-24	09:23:43	2	4,339.00	XLON	0XL12A0000000000346DH6	86.78
25-Mar-24	09:23:43	3	4,339.00	XLON	0XL1240000000000346CVH	130.17
25-Mar-24	09:23:43	5	4,339.00	XLON	0XL1217000000000346CT4	216.95
25-Mar-24	09:23:43	10	4,339.00	XLON	0XL1214000000000346DR7	433.90
25-Mar-24	09:23:43	15	4,339.00	XLON	0XL1211000000000346D75	650.85
25-Mar-24	09:23:43	16	4,339.00	XLON	0XL12D0000000000346CRM	694.24
25-Mar-24	09:24:15	2	4,337.00	XLON	0XL1270000000000346DQS	86.74
25-Mar-24	09:24:15	2	4,337.00	XLON	0XL12A0000000000346DHR	86.74
25-Mar-24	09:24:15	10	4,338.00	XLON	0XL1214000000000346DSA	433.80
25-Mar-24	09:24:15	17	4,338.00	XLON	0XL12D0000000000346CS5	737.46
25-Mar-24	09:24:15	19	4,338.00	XLON	0XL1211000000000346DRQ	824.22

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)
25-Mar-24	09:24:19	5	4,334.00	XLON	OXL1217000000000346CTN	216.70
25-Mar-24	09:25:42	3	4,330.00	XLON	OXL1240000000000346D25	129.90
25-Mar-24	09:26:19	4	4,333.00	XLON	OXL1217000000000346CVE	173.32
25-Mar-24	09:26:19	4	4,333.00	XLON	OXL1270000000000346DT5	173.32
25-Mar-24	09:26:19	4	4,333.00	XLON	OXL12A0000000000346DKL	173.32
25-Mar-24	09:26:19	17	4,333.00	XLON	OXL12D0000000000346CTH	736.61
25-Mar-24	09:26:19	18	4,333.00	XLON	OXL1214000000000346DV8	779.94
25-Mar-24	09:26:19	33	4,333.00	XLON	OXL1211000000000346DB6	1,429.89
25-Mar-24	09:30:05	2	4,346.00	XLON	OXL12A0000000000346DQ3	86.92
25-Mar-24	09:30:05	3	4,346.00	XLON	OXL1270000000000346E29	130.38
25-Mar-24	09:30:05	4	4,346.00	XLON	OXL1217000000000346D4D	173.84
25-Mar-24	09:30:05	4	4,346.00	XLON	OXL1240000000000346D6P	173.84
25-Mar-24	09:30:05	12	4,346.00	XLON	OXL1214000000000346E4I	521.52
25-Mar-24	09:30:05	15	4,346.00	XLON	OXL12D0000000000346D0J	651.90
25-Mar-24	09:30:05	23	4,346.00	XLON	OXL1211000000000346DGM	999.58
25-Mar-24	09:30:18	2	4,344.00	XLON	OXL12A0000000000346DQD	86.88
25-Mar-24	09:30:18	3	4,344.00	XLON	OXL1240000000000346D71	130.32
25-Mar-24	09:30:18	4	4,344.00	XLON	OXL1217000000000346DV0	173.76
25-Mar-24	09:30:18	9	4,344.00	XLON	OXL1214000000000346E55	390.96
25-Mar-24	09:30:18	18	4,344.00	XLON	OXL1211000000000346DGS	781.92
25-Mar-24	09:30:20	3	4,344.00	XLON	OXL1270000000000346E2K	130.32
25-Mar-24	09:30:20	10	4,343.00	XLON	OXL12D0000000000346D0K	434.30
25-Mar-24	09:31:00	9	4,343.00	XLON	OXL12D0000000000346D1G	390.87
25-Mar-24	09:32:33	2	4,343.00	XLON	OXL12A0000000000346DTF	86.86
25-Mar-24	09:32:33	10	4,343.00	XLON	OXL1214000000000346E8L	434.30
25-Mar-24	09:32:33	24	4,343.00	XLON	OXL1211000000000346DJD	1,042.32
25-Mar-24	09:33:17	5	4,343.00	XLON	OXL1217000000000346D7F	217.15
25-Mar-24	09:33:41	3	4,345.00	XLON	OXL1240000000000346DAU	130.35
25-Mar-24	09:33:41	3	4,345.00	XLON	OXL1270000000000346E6K	130.35
25-Mar-24	09:33:41	3	4,345.00	XLON	OXL12A0000000000346E01	130.35
25-Mar-24	09:33:41	9	4,345.00	XLON	OXL1214000000000346E8A	391.05
25-Mar-24	09:33:41	29	4,345.00	XLON	OXL12D0000000000346D4B	1,260.05
25-Mar-24	09:34:27	20	4,345.00	XLON	OXL1211000000000346DME	869.00
25-Mar-24	09:34:27	23	4,345.00	XLON	OXL12D0000000000346D5M	999.35
25-Mar-24	09:34:31	21	4,344.00	XLON	OXL12D0000000000346D5V	912.24
25-Mar-24	09:35:21	4	4,343.00	XLON	OXL1217000000000346DA3	173.72
25-Mar-24	09:36:45	4	4,346.00	XLON	OXL1217000000000346DCA	173.84
25-Mar-24	09:37:08	2	4,345.00	XLON	OXL1270000000000346EAN	86.90
25-Mar-24	09:37:08	2	4,345.00	XLON	OXL12A0000000000346E49	86.90
25-Mar-24	09:37:08	3	4,345.00	XLON	OXL1240000000000346DGF	130.35
25-Mar-24	09:37:08	13	4,345.00	XLON	OXL1214000000000346EHN	564.85
25-Mar-24	09:37:08	16	4,345.00	XLON	OXL1211000000000346D0U	695.20
25-Mar-24	09:37:08	17	4,345.00	XLON	OXL12D0000000000346D8J	738.65
25-Mar-24	09:37:10	2	4,344.00	XLON	OXL1270000000000346EAO	86.88
25-Mar-24	09:37:10	10	4,344.00	XLON	OXL1214000000000346EHO	434.40
25-Mar-24	09:37:10	26	4,344.00	XLON	OXL1211000000000346DPO	1,129.44
25-Mar-24	09:37:10	26	4,344.00	XLON	OXL12D0000000000346D8K	1,129.44
25-Mar-24	09:37:34	2	4,344.00	XLON	OXL1240000000000346DH6	86.88
25-Mar-24	09:37:34	3	4,344.00	XLON	OXL12A0000000000346E4N	130.32
25-Mar-24	09:39:40	5	4,356.00	XLON	OXL1217000000000346DFG	217.80
25-Mar-24	09:40:15	2	4,354.00	XLON	OXL12A0000000000346E8K	87.08
25-Mar-24	09:40:15	3	4,354.00	XLON	OXL1240000000000346DL8	130.62
25-Mar-24	09:40:15	4	4,354.00	XLON	OXL1217000000000346DGS	174.16
25-Mar-24	09:40:15	4	4,354.00	XLON	OXL1270000000000346EE2	174.16
25-Mar-24	09:40:15	18	4,354.00	XLON	OXL1214000000000346EME	783.72
25-Mar-24	09:40:15	23	4,354.00	XLON	OXL12D0000000000346DBH	1,001.42
25-Mar-24	09:40:15	31	4,354.00	XLON	OXL1211000000000346D5Q	1,349.74
25-Mar-24	09:40:32	2	4,352.00	XLON	OXL1240000000000346DLP	87.04
25-Mar-24	09:40:32	2	4,354.00	XLON	OXL1270000000000346EEB	87.08
25-Mar-24	09:40:32	2	4,354.00	XLON	OXL12A0000000000346E9A	87.08
25-Mar-24	09:40:32	6	4,352.00	XLON	OXL1217000000000346DGM	261.12
25-Mar-24	09:40:32	9	4,354.00	XLON	OXL1214000000000346EN1	391.86
25-Mar-24	09:40:32	15	4,354.00	XLON	OXL1211000000000346DT0	653.10
25-Mar-24	09:40:32	32	4,354.00	XLON	OXL12D0000000000346D8Q	1,393.28
25-Mar-24	09:40:33	5	4,351.00	XLON	OXL1217000000000346DGO	217.55
25-Mar-24	09:41:55	2	4,353.00	XLON	OXL1240000000000346DQ2	87.06
25-Mar-24	09:41:55	2	4,353.00	XLON	OXL1270000000000346EGC	87.06
25-Mar-24	09:41:55	2	4,353.00	XLON	OXL12A0000000000346ECT	87.06
25-Mar-24	09:41:55	13	4,353.00	XLON	OXL1214000000000346E0O	565.89
25-Mar-24	09:41:55	17	4,353.00	XLON	OXL1211000000000346DV3	740.01
25-Mar-24	09:41:55	18	4,353.00	XLON	OXL12D0000000000346DDL	783.54
25-Mar-24	09:42:41	2	4,353.00	XLON	OXL1270000000000346EHC	87.06
25-Mar-24	09:42:41	15	4,353.00	XLON	OXL12D0000000000346DEJ	652.95
25-Mar-24	09:42:41	16	4,353.00	XLON	OXL1211000000000346E0O	696.48
25-Mar-24	09:42:41	16	4,353.00	XLON	OXL1214000000000346EPE	696.48
25-Mar-24	09:43:19	2	4,354.00	XLON	OXL1270000000000346E17	87.08
25-Mar-24	09:43:19	2	4,355.00	XLON	OXL1240000000000346DRA	87.10
25-Mar-24	09:43:19	2	4,355.00	XLON	OXL12A0000000000346EFM	87.10
25-Mar-24	09:43:19	3	4,355.00	XLON	OXL1217000000000346DTT	130.65
25-Mar-24	09:43:19	32	4,354.00	XLON	OXL12D0000000000346DG9	1,393.28
25-Mar-24	09:43:19	33	4,354.00	XLON	OXL1211000000000346E0O	1,436.82
25-Mar-24	09:43:42	4	4,353.00	XLON	OXL1270000000000346E1I	174.12
25-Mar-24	09:43:42	10	4,353.00	XLON	OXL1214000000000346EQM	435.30
25-Mar-24	09:43:58	3	4,352.00	XLON	OXL1240000000000346D51	130.56
25-Mar-24	09:43:58	3	4,352.00	XLON	OXL12A0000000000346EGF	130.56
25-Mar-24	09:46:18	3	4,360.00	XLON	OXL1270000000000346ELD	130.80
25-Mar-24	09:46:18	3	4,360.00	XLON	OXL12A0000000000346E1R	130.80
25-Mar-24	09:46:18	4	4,360.00	XLON	OXL1240000000000346DVI	174.40
25-Mar-24	09:46:18	6	4,360.00	XLON	OXL1217000000000346DNI	261.60
25-Mar-24	09:46:18	15	4,360.00	XLON	OXL1211000000000346E44	654.00

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)
25-Mar-24	09:46:18	16	4,360.00	XLON	OXL121400000000346ETL	697.60
25-Mar-24	09:46:18	19	4,359.00	XLON	OXL1211000000000346E46	828.21
25-Mar-24	09:46:18	35	4,360.00	XLON	OXL12D0000000000346DKT	1,526.00
25-Mar-24	09:49:04	3	4,357.00	XLON	OXL1217000000000346DQJ	130.71
25-Mar-24	09:49:04	3	4,357.00	XLON	OXL1240000000000346E3E	130.71
25-Mar-24	09:49:04	3	4,357.00	XLON	OXL12A0000000000346EM8	130.71
25-Mar-24	09:49:04	16	4,357.00	XLON	OXL1211000000000346E6J	697.12
25-Mar-24	09:49:42	2	4,356.00	XLON	OXL1270000000000346EOK	87.12
25-Mar-24	09:49:42	10	4,356.00	XLON	OXL1214000000000346F18	435.60
25-Mar-24	09:49:42	17	4,356.00	XLON	OXL12D0000000000346DND	740.52
25-Mar-24	09:50:07	5	4,354.00	XLON	OXL1217000000000346DRC	217.70
25-Mar-24	09:50:42	3	4,355.00	XLON	OXL1270000000000346EPD	130.65
25-Mar-24	09:50:42	5	4,354.00	XLON	OXL1211000000000346E8E	217.70
25-Mar-24	09:50:42	10	4,354.00	XLON	OXL1211000000000346E8G	435.40
25-Mar-24	09:50:42	18	4,355.00	XLON	OXL12D0000000000346D0S	783.90
25-Mar-24	09:51:00	8	4,353.00	XLON	OXL1214000000000346F32	348.24
25-Mar-24	09:52:00	2	4,353.00	XLON	OXL1240000000000346E8G	87.06
25-Mar-24	09:52:00	3	4,353.00	XLON	OXL12A0000000000346EQE	130.59
25-Mar-24	09:53:15	22	4,348.00	XLON	OXL12D0000000000346DQK	956.56
25-Mar-24	09:53:15	26	4,348.00	XLON	OXL1211000000000346EAM	1,130.48
25-Mar-24	09:54:49	4	4,347.00	XLON	OXL1217000000000346E07	173.88
25-Mar-24	09:54:49	10	4,347.00	XLON	OXL1214000000000346F7P	434.70
25-Mar-24	09:55:06	3	4,346.00	XLON	OXL1240000000000346ECE	130.38
25-Mar-24	09:55:42	3	4,351.00	XLON	OXL1270000000000346EV7	130.53
25-Mar-24	09:55:42	3	4,351.00	XLON	OXL12A0000000000346F0U	130.53
25-Mar-24	09:55:42	11	4,351.00	XLON	OXL1214000000000346F9J	478.61
25-Mar-24	09:55:42	21	4,351.00	XLON	OXL12D0000000000346D70	913.71
25-Mar-24	09:58:56	23	4,352.00	XLON	OXL1211000000000346EG9	1,000.96
25-Mar-24	09:59:03	3	4,351.00	XLON	OXL1217000000000346E4E	130.53
25-Mar-24	10:00:06	2	4,352.00	XLON	OXL1270000000000346F46	87.04
25-Mar-24	10:00:06	3	4,352.00	XLON	OXL1217000000000346E61	130.56
25-Mar-24	10:00:06	3	4,352.00	XLON	OXL1240000000000346EJQ	130.56
25-Mar-24	10:00:06	9	4,352.00	XLON	OXL1214000000000346FF7	391.68
25-Mar-24	10:00:06	17	4,352.00	XLON	OXL1211000000000346EHJ	739.84
25-Mar-24	10:00:06	19	4,352.00	XLON	OXL12D0000000000346E1A	826.88
25-Mar-24	10:01:17	3	4,351.00	XLON	OXL12A0000000000346F8S	130.53
25-Mar-24	10:03:33	15	4,355.00	XLON	OXL1214000000000346FLH	653.25
25-Mar-24	10:04:58	2	4,354.00	XLON	OXL1240000000000346ERO	87.08
25-Mar-24	10:04:58	2	4,354.00	XLON	OXL1270000000000346FCC	87.08
25-Mar-24	10:04:58	2	4,355.00	XLON	OXL12A0000000000346FFE	87.10
25-Mar-24	10:04:58	4	4,354.00	XLON	OXL1217000000000346ED3	174.16
25-Mar-24	10:04:58	21	4,354.00	XLON	OXL1211000000000346E04	914.34
25-Mar-24	10:04:58	27	4,354.00	XLON	OXL12D0000000000346E7T	1,175.58
25-Mar-24	10:05:32	3	4,354.00	XLON	OXL1217000000000346EE7	130.62
25-Mar-24	10:05:32	3	4,354.00	XLON	OXL1270000000000346FD8	130.62
25-Mar-24	10:05:32	14	4,354.00	XLON	OXL1214000000000346F06	609.56
25-Mar-24	10:05:45	2	4,354.00	XLON	OXL1240000000000346ETF	87.08
25-Mar-24	10:05:45	18	4,354.00	XLON	OXL1211000000000346EPR	783.72
25-Mar-24	10:05:45	20	4,354.00	XLON	OXL12D0000000000346E9A	870.80
25-Mar-24	10:07:58	3	4,351.00	XLON	OXL12A0000000000346FL4	130.53
25-Mar-24	10:07:59	5	4,350.00	XLON	OXL1217000000000346EHA	217.50
25-Mar-24	10:09:00	3	4,348.00	XLON	OXL1240000000000346F1P	130.44
25-Mar-24	10:09:00	15	4,348.00	XLON	OXL1211000000000346F0I	652.20
25-Mar-24	10:09:00	26	4,348.00	XLON	OXL12D0000000000346EC3	1,130.48
25-Mar-24	10:11:47	3	4,351.00	XLON	OXL1240000000000346F6V	130.53
25-Mar-24	10:11:47	3	4,351.00	XLON	OXL1270000000000346FM4	130.53
25-Mar-24	10:11:47	3	4,351.00	XLON	OXL12A0000000000346FQK	130.53
25-Mar-24	10:11:47	4	4,351.00	XLON	OXL1217000000000346EM2	174.04
25-Mar-24	10:11:47	14	4,351.00	XLON	OXL1214000000000346FVT	609.14
25-Mar-24	10:11:47	22	4,351.00	XLON	OXL1211000000000346FD8	957.22
25-Mar-24	10:11:47	22	4,351.00	XLON	OXL12D0000000000346EGD	957.22
25-Mar-24	10:13:10	1	4,353.00	XLON	OXL1217000000000346E05	43.53
25-Mar-24	10:13:10	2	4,353.00	XLON	OXL1217000000000346E06	87.06
25-Mar-24	10:13:10	2	4,353.00	XLON	OXL1270000000000346F0N	87.06
25-Mar-24	10:13:10	14	4,353.00	XLON	OXL1214000000000346G1R	609.42
25-Mar-24	10:13:10	18	4,353.00	XLON	OXL12D0000000000346EHT	783.54
25-Mar-24	10:13:10	26	4,353.00	XLON	OXL1211000000000346F7S	1,131.78
25-Mar-24	10:14:57	2	4,349.00	XLON	OXL1240000000000346FAO	86.98
25-Mar-24	10:15:43	2	4,348.00	XLON	OXL12A0000000000346G0S	86.96
25-Mar-24	10:15:43	2	4,349.00	XLON	OXL1270000000000346FT6	86.98
25-Mar-24	10:15:43	3	4,349.00	XLON	OXL1217000000000346ERE	130.47
25-Mar-24	10:15:43	8	4,349.00	XLON	OXL1214000000000346G40	347.92
25-Mar-24	10:15:43	15	4,349.00	XLON	OXL1211000000000346FAT	652.35
25-Mar-24	10:15:43	16	4,349.00	XLON	OXL12D0000000000346EK4	695.84
25-Mar-24	10:17:03	2	4,351.00	XLON	OXL1240000000000346FDR	87.02
25-Mar-24	10:17:03	3	4,351.00	XLON	OXL1217000000000346ET7	130.53
25-Mar-24	10:17:03	11	4,351.00	XLON	OXL1214000000000346GBD	478.61
25-Mar-24	10:17:03	15	4,351.00	XLON	OXL1211000000000346FCE	652.65
25-Mar-24	10:17:03	16	4,351.00	XLON	OXL12D0000000000346EL8	696.16
25-Mar-24	10:17:23	2	4,350.00	XLON	OXL12A0000000000346G33	87.00
25-Mar-24	10:17:23	3	4,350.00	XLON	OXL1270000000000346FVI	130.53
25-Mar-24	10:18:17	2	4,349.00	XLON	OXL1240000000000346FF7	86.98
25-Mar-24	10:18:17	3	4,349.00	XLON	OXL12A0000000000346G4G	130.47
25-Mar-24	10:19:12	5	4,347.00	XLON	OXL1217000000000346EVD	217.35
25-Mar-24	10:19:12	15	4,347.00	XLON	OXL1211000000000346FFH	652.05
25-Mar-24	10:19:12	21	4,347.00	XLON	OXL12D0000000000346ENA	912.87
25-Mar-24	10:19:19	10	4,346.00	XLON	OXL1214000000000346GDH	434.60
25-Mar-24	10:20:20	2	4,349.00	XLON	OXL1270000000000346G4K	86.98
25-Mar-24	10:20:20	3	4,349.00	XLON	OXL1240000000000346FHL	130.47
25-Mar-24	10:20:20	17	4,349.00	XLON	OXL12D0000000000346E0U	739.33

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)
25-Mar-24	10:20:20	21	4,349.00	XLON	OXL1211000000000346FH5	913.29
25-Mar-24	10:22:48	3	4,349.00	XLON	OXL1270000000000346G8E	130.47
25-Mar-24	10:22:48	21	4,350.00	XLON	OXL12D0000000000346ERB	913.50
25-Mar-24	10:22:48	23	4,349.00	XLON	OXL1211000000000346FK3	1,000.27
25-Mar-24	10:27:42	2	4,359.00	XLON	OXL1240000000000346FFP	87.18
25-Mar-24	10:27:42	19	4,359.00	XLON	OXL12D0000000000346FOI	828.21
25-Mar-24	10:27:42	20	4,359.00	XLON	OXL1211000000000346FQC	871.80
25-Mar-24	10:28:06	2	4,358.00	XLON	OXL1240000000000346FPL	87.16
25-Mar-24	10:28:06	2	4,358.00	XLON	OXL12A0000000000346GFT	87.16
25-Mar-24	10:28:06	3	4,358.00	XLON	OXL1270000000000346GGU	130.74
25-Mar-24	10:28:06	4	4,358.00	XLON	OXL1211000000000346F7F	174.32
25-Mar-24	10:28:06	17	4,358.00	XLON	OXL1214000000000346GNO	740.86
25-Mar-24	10:28:06	30	4,358.00	XLON	OXL12D0000000000346FL3	1,307.40
25-Mar-24	10:28:18	2	4,357.00	XLON	OXL1270000000000346GHC	87.14
25-Mar-24	10:28:18	2	4,357.00	XLON	OXL12A0000000000346GG9	87.14
25-Mar-24	10:28:18	4	4,357.00	XLON	OXL1211000000000346F7O	174.28
25-Mar-24	10:28:18	8	4,357.00	XLON	OXL1214000000000346G0A	348.56
25-Mar-24	10:28:18	32	4,357.00	XLON	OXL1211000000000346FR2	1,394.24
25-Mar-24	10:28:34	2	4,356.00	XLON	OXL12A0000000000346GGH	87.12
25-Mar-24	10:28:34	4	4,356.00	XLON	OXL1211000000000346F83	174.24
25-Mar-24	10:28:34	4	4,356.00	XLON	OXL1240000000000346FQ2	174.24
25-Mar-24	10:28:34	9	4,356.00	XLON	OXL1214000000000346G0C	392.04
25-Mar-24	10:28:42	3	4,355.00	XLON	OXL12A0000000000346GG0	130.65
25-Mar-24	10:28:42	4	4,355.00	XLON	OXL1211000000000346F88	174.20
25-Mar-24	10:29:17	12	4,354.00	XLON	OXL1214000000000346G0Q	522.48
25-Mar-24	10:29:47	24	4,352.00	XLON	OXL12D0000000000346F2A	1,044.48
25-Mar-24	10:31:54	2	4,351.00	XLON	OXL1270000000000346GM5	87.02
25-Mar-24	10:31:54	2	4,351.00	XLON	OXL12A0000000000346GJN	87.02
25-Mar-24	10:31:54	3	4,351.00	XLON	OXL1211000000000346F88	130.53
25-Mar-24	10:31:54	3	4,351.00	XLON	OXL1240000000000346FTI	130.53
25-Mar-24	10:31:54	12	4,351.00	XLON	OXL1211000000000346GVI	522.12
25-Mar-24	10:31:54	18	4,351.00	XLON	OXL12D0000000000346F3R	783.18
25-Mar-24	10:31:54	27	4,351.00	XLON	OXL1211000000000346FV3	1,174.77
25-Mar-24	10:32:00	2	4,349.00	XLON	OXL12A0000000000346GJP	86.98
25-Mar-24	10:32:00	3	4,349.00	XLON	OXL1270000000000346GMC	130.47
25-Mar-24	10:32:00	5	4,349.00	XLON	OXL1211000000000346FBD	217.45
25-Mar-24	10:32:00	14	4,349.00	XLON	OXL1214000000000346GVQ	608.86
25-Mar-24	10:32:08	3	4,350.00	XLON	OXL1240000000000346FTQ	130.50
25-Mar-24	10:32:08	17	4,350.00	XLON	OXL12D0000000000346F43	739.50
25-Mar-24	10:33:00	21	4,350.00	XLON	OXL1211000000000346G07	913.50
25-Mar-24	10:34:17	2	4,347.00	XLON	OXL12A0000000000346GM1	86.94
25-Mar-24	10:36:18	2	4,353.00	XLON	OXL1240000000000346G1B	87.06
25-Mar-24	10:36:18	3	4,353.00	XLON	OXL1211000000000346FF5	130.59
25-Mar-24	10:36:18	3	4,353.00	XLON	OXL12A0000000000346G05	130.59
25-Mar-24	10:36:18	4	4,353.00	XLON	OXL1270000000000346G5H	174.12
25-Mar-24	10:36:18	8	4,353.00	XLON	OXL1214000000000346H4M	348.24
25-Mar-24	10:36:18	15	4,353.00	XLON	OXL12D0000000000346F75	652.95
25-Mar-24	10:36:18	34	4,353.00	XLON	OXL1211000000000346G3O	1,480.02
25-Mar-24	10:36:43	17	4,350.00	XLON	OXL12D0000000000346F80	739.50
25-Mar-24	10:39:38	2	4,352.00	XLON	OXL1240000000000346G4A	87.04
25-Mar-24	10:39:38	3	4,352.00	XLON	OXL1270000000000346H09	130.56
25-Mar-24	10:39:38	3	4,352.00	XLON	OXL12A0000000000346G0Q	130.56
25-Mar-24	10:39:38	6	4,352.00	XLON	OXL1211000000000346FIB	261.12
25-Mar-24	10:39:38	16	4,352.00	XLON	OXL1214000000000346H8A	696.32
25-Mar-24	10:39:38	17	4,352.00	XLON	OXL1211000000000346G6V	739.84
25-Mar-24	10:39:38	17	4,352.00	XLON	OXL12D0000000000346F9R	739.84
25-Mar-24	10:41:48	3	4,353.00	XLON	OXL1240000000000346G61	130.59
25-Mar-24	10:41:48	5	4,353.00	XLON	OXL1211000000000346FJ5	217.65
25-Mar-24	10:41:48	14	4,353.00	XLON	OXL1214000000000346HAT	609.42
25-Mar-24	10:41:48	22	4,353.00	XLON	OXL1211000000000346G99	957.66
25-Mar-24	10:41:48	27	4,353.00	XLON	OXL12D0000000000346F8A	1,175.31
25-Mar-24	10:45:06	2	4,354.00	XLON	OXL1240000000000346G9E	87.08
25-Mar-24	10:45:06	2	4,354.00	XLON	OXL1270000000000346H9V	87.08
25-Mar-24	10:45:06	3	4,354.00	XLON	OXL1211000000000346FNL	130.62
25-Mar-24	10:45:06	3	4,354.00	XLON	OXL12A0000000000346H0L	130.62
25-Mar-24	10:45:06	10	4,354.00	XLON	OXL1214000000000346HED	435.40
25-Mar-24	10:45:06	16	4,354.00	XLON	OXL1211000000000346GDC	696.64
25-Mar-24	10:45:06	17	4,354.00	XLON	OXL12D0000000000346FDQ8	740.18
25-Mar-24	10:45:19	3	4,353.00	XLON	OXL1270000000000346H7A	130.59
25-Mar-24	10:45:19	17	4,353.00	XLON	OXL1211000000000346GCI	740.01
25-Mar-24	10:46:02	3	4,353.00	XLON	OXL1211000000000346FP2	130.59
25-Mar-24	10:46:02	14	4,353.00	XLON	OXL1214000000000346HF5	609.42
25-Mar-24	10:46:02	21	4,353.00	XLON	OXL12D0000000000346FF5	914.13
25-Mar-24	10:48:54	2	4,355.00	XLON	OXL1240000000000346G06	87.10
25-Mar-24	10:48:54	2	4,355.00	XLON	OXL12A0000000000346H62	87.10
25-Mar-24	10:48:54	3	4,355.00	XLON	OXL1270000000000346HC2	130.65
25-Mar-24	10:48:54	7	4,355.00	XLON	OXL1211000000000346F58	304.85
25-Mar-24	10:48:54	13	4,355.00	XLON	OXL1214000000000346HJE	566.15
25-Mar-24	10:48:54	15	4,355.00	XLON	OXL12D0000000000346FII	653.25
25-Mar-24	10:48:54	17	4,355.00	XLON	OXL1211000000000346GG0	740.35
25-Mar-24	10:48:56	3	4,355.00	XLON	OXL1240000000000346G08	130.65
25-Mar-24	10:48:56	3	4,355.00	XLON	OXL12A0000000000346H55	130.65
25-Mar-24	10:48:56	20	4,355.00	XLON	OXL1211000000000346GG3	871.00
25-Mar-24	10:48:56	21	4,355.00	XLON	OXL12D0000000000346FJL	914.55
25-Mar-24	10:50:22	2	4,352.00	XLON	OXL1240000000000346GEG	87.04
25-Mar-24	10:50:22	2	4,352.00	XLON	OXL1270000000000346HDF	87.04
25-Mar-24	10:50:22	3	4,352.00	XLON	OXL1211000000000346FTT	130.56
25-Mar-24	10:50:22	19	4,352.00	XLON	OXL1211000000000346GHF	826.88
25-Mar-24	10:50:22	23	4,352.00	XLON	OXL12D0000000000346FJL	1,000.96
25-Mar-24	10:50:30	7	4,353.00	XLON	OXL1211000000000346FTU	304.71

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)
25-Mar-24	10:50:30	15	4,353.00	XLON	OXL12D000000000346FJN	652.95
25-Mar-24	10:50:36	2	4,353.00	XLON	OXL12A000000000346H7K	87.06
25-Mar-24	10:50:36	8	4,353.00	XLON	OXL1214000000000346HKI	348.24
25-Mar-24	10:50:36	19	4,353.00	XLON	OXL1211000000000346GHU	827.07
25-Mar-24	10:50:56	2	4,352.00	XLON	OXL12A0000000000346H80	87.04
25-Mar-24	10:50:56	4	4,352.00	XLON	OXL1240000000000346GF4	174.08
25-Mar-24	10:50:56	4	4,352.00	XLON	OXL1270000000000346HDR	174.08
25-Mar-24	10:50:56	13	4,352.00	XLON	OXL1214000000000346HKK	565.76
25-Mar-24	10:54:47	11	4,355.00	XLON	OXL1214000000000346HOB	479.05
25-Mar-24	10:54:47	16	4,355.00	XLON	OXL1211000000000346GMS	696.80
25-Mar-24	10:55:36	2	4,358.00	XLON	OXL12A0000000000346HDI	87.16
25-Mar-24	10:55:36	3	4,358.00	XLON	OXL1217000000000346G4N	130.74
25-Mar-24	10:55:36	6	4,358.00	XLON	OXL12D0000000000346FNN	261.48
25-Mar-24	10:55:36	17	4,358.00	XLON	OXL12D0000000000346FNG	740.86
25-Mar-24	10:56:49	2	4,359.00	XLON	OXL1270000000000346HLH	87.18
25-Mar-24	10:56:49	2	4,359.00	XLON	OXL12A0000000000346HEV	87.18
25-Mar-24	10:56:49	5	4,359.00	XLON	OXL12D0000000000346F0R	217.95
25-Mar-24	10:57:08	2	4,359.00	XLON	OXL1270000000000346HM1	87.18
25-Mar-24	10:57:08	2	4,359.00	XLON	OXL12A0000000000346HFG	87.18
25-Mar-24	10:57:08	3	4,359.00	XLON	OXL1240000000000346GMM	130.77
25-Mar-24	10:57:08	4	4,359.00	XLON	OXL1217000000000346G5H	174.36
25-Mar-24	10:57:08	14	4,359.00	XLON	OXL1214000000000346HQH	610.26
25-Mar-24	10:57:08	25	4,359.00	XLON	OXL12D0000000000346FPI	1,089.75
25-Mar-24	10:57:08	27	4,359.00	XLON	OXL1211000000000346GOC	1,176.93
25-Mar-24	10:58:40	2	4,359.00	XLON	OXL1240000000000346G02	87.18
25-Mar-24	10:58:40	2	4,359.00	XLON	OXL1270000000000346HNU	87.18
25-Mar-24	10:58:40	3	4,360.00	XLON	OXL1217000000000346G89	130.80
25-Mar-24	10:58:40	4	4,360.00	XLON	OXL12A0000000000346HGP	174.40
25-Mar-24	10:58:40	11	4,359.00	XLON	OXL1214000000000346HRT	479.49
25-Mar-24	10:58:40	19	4,359.00	XLON	OXL1211000000000346G0V	828.21
25-Mar-24	10:58:40	22	4,360.00	XLON	OXL12D0000000000346FQK	959.20
25-Mar-24	10:58:51	3	4,357.00	XLON	OXL1217000000000346G81	130.71
25-Mar-24	10:58:51	11	4,357.00	XLON	OXL1214000000000346HS1	479.27
25-Mar-24	10:58:51	21	4,357.00	XLON	OXL12D0000000000346FQM	914.97
25-Mar-24	10:58:52	2	4,356.00	XLON	OXL1240000000000346G02	87.12
25-Mar-24	10:58:52	2	4,356.00	XLON	OXL1270000000000346H09	87.12
25-Mar-24	10:58:52	10	4,356.00	XLON	OXL1214000000000346HS2	435.60
25-Mar-24	10:58:52	16	4,356.00	XLON	OXL1211000000000346GQ3	696.96
25-Mar-24	11:01:56	2	4,357.00	XLON	OXL1270000000000346HSS	87.14
25-Mar-24	11:01:56	2	4,357.00	XLON	OXL12A0000000000346HUN	87.14
25-Mar-24	11:01:56	3	4,357.00	XLON	OXL1240000000000346GRF	130.71
25-Mar-24	11:01:56	6	4,357.00	XLON	OXL1217000000000346G04	261.42
25-Mar-24	11:01:56	14	4,357.00	XLON	OXL1214000000000346I01	609.98
25-Mar-24	11:01:56	29	4,357.00	XLON	OXL12D0000000000346FU2	1,263.53
25-Mar-24	11:01:56	36	4,357.00	XLON	OXL1211000000000346GTU	1,568.52
25-Mar-24	11:01:57	2	4,356.00	XLON	OXL12A0000000000346HIQ	87.12
25-Mar-24	11:01:57	4	4,356.00	XLON	OXL1217000000000346G06	174.24
25-Mar-24	11:01:57	4	4,356.00	XLON	OXL1240000000000346GRG	174.24
25-Mar-24	11:01:57	4	4,356.00	XLON	OXL1270000000000346HSU	174.24
25-Mar-24	11:01:57	14	4,356.00	XLON	OXL1214000000000346I02	609.84
25-Mar-24	11:01:57	15	4,356.00	XLON	OXL1211000000000346GU1	653.40
25-Mar-24	11:01:57	27	4,356.00	XLON	OXL12D0000000000346FU4	1,176.12
25-Mar-24	11:02:00	3	4,356.00	XLON	OXL1240000000000346GRJ	130.68
25-Mar-24	11:02:00	5	4,356.00	XLON	OXL1217000000000346GC8	217.80
25-Mar-24	11:02:00	20	4,356.00	XLON	OXL1211000000000346GU3	871.20
25-Mar-24	11:02:28	14	4,356.00	XLON	OXL1214000000000346I0H	609.84
25-Mar-24	11:02:28	25	4,356.00	XLON	OXL1211000000000346GUF	1,089.00
25-Mar-24	11:03:19	3	4,355.00	XLON	OXL1217000000000346GD7	130.65
25-Mar-24	11:03:19	3	4,355.00	XLON	OXL1240000000000346GT6	130.65
25-Mar-24	11:03:19	3	4,355.00	XLON	OXL1270000000000346HUN	130.65
25-Mar-24	11:03:19	3	4,355.00	XLON	OXL12A0000000000346HLH	130.65
25-Mar-24	11:03:19	16	4,355.00	XLON	OXL1211000000000346GVA	696.80
25-Mar-24	11:03:19	22	4,355.00	XLON	OXL12D0000000000346FVA	958.10
25-Mar-24	11:03:19	29	4,354.00	XLON	OXL12D0000000000346FVC	1,262.66
25-Mar-24	11:03:29	3	4,354.00	XLON	OXL1217000000000346GDE	130.62
25-Mar-24	11:04:08	3	4,353.00	XLON	OXL1270000000000346HVO	130.59
25-Mar-24	11:04:08	3	4,353.00	XLON	OXL12A0000000000346HMT	130.59
25-Mar-24	11:04:08	9	4,353.00	XLON	OXL1214000000000346I21	391.77
25-Mar-24	11:05:42	3	4,360.00	XLON	OXL1240000000000346GV0	130.80
25-Mar-24	11:05:42	3	4,360.00	XLON	OXL1270000000000346I26	130.80
25-Mar-24	11:05:42	9	4,360.00	XLON	OXL1214000000000346I3F	392.40
25-Mar-24	11:06:31	3	4,358.00	XLON	OXL1270000000000346I35	130.74
25-Mar-24	11:06:31	3	4,358.00	XLON	OXL12A0000000000346HOP	130.74
25-Mar-24	11:06:31	4	4,358.00	XLON	OXL1217000000000346GGN	174.32
25-Mar-24	11:06:31	23	4,358.00	XLON	OXL1211000000000346H31	1,002.34
25-Mar-24	11:06:31	30	4,358.00	XLON	OXL12D0000000000346G1D	1,307.40
25-Mar-24	11:06:44	3	4,355.00	XLON	OXL1240000000000346GVU	130.65
25-Mar-24	11:06:44	3	4,355.00	XLON	OXL12A0000000000346H0U	130.65
25-Mar-24	11:06:44	5	4,355.00	XLON	OXL1217000000000346GG0	217.75
25-Mar-24	11:06:44	14	4,355.00	XLON	OXL1214000000000346I4I	609.70
25-Mar-24	11:06:44	15	4,355.00	XLON	OXL12D0000000000346G1K	653.25
25-Mar-24	11:06:44	17	4,355.00	XLON	OXL1211000000000346H3B	740.35
25-Mar-24	11:07:13	15	4,354.00	XLON	OXL1211000000000346H5B	653.10
25-Mar-24	11:07:13	17	4,354.00	XLON	OXL12D0000000000346G1U	740.18
25-Mar-24	11:08:42	14	4,352.00	XLON	OXL1211000000000346H7I	609.28
25-Mar-24	11:09:57	3	4,351.00	XLON	OXL1240000000000346H2G	130.53
25-Mar-24	11:09:57	3	4,351.00	XLON	OXL1270000000000346I8K	130.53
25-Mar-24	11:09:57	3	4,351.00	XLON	OXL12A0000000000346HRL	130.53
25-Mar-24	11:09:57	4	4,351.00	XLON	OXL1217000000000346G1S	174.04
25-Mar-24	11:09:57	12	4,351.00	XLON	OXL1214000000000346I82	522.12

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)
25-Mar-24	11:09:57	18	4,351.00	XLON	OXL12D000000000346G3U	783.18
25-Mar-24	11:09:57	20	4,351.00	XLON	OXL1211000000000346H9E	870.20
25-Mar-24	11:10:17	29	4,349.00	XLON	OXL12D0000000000346G44	1,261.21
25-Mar-24	11:10:20	5	4,348.00	XLON	OXL1217000000000346GKJ	217.40
25-Mar-24	11:10:41	11	4,342.00	XLON	OXL1214000000000346I9A	477.62
25-Mar-24	11:10:42	2	4,341.00	XLON	OXL1240000000000346H3G	86.82
25-Mar-24	11:10:59	2	4,340.00	XLON	OXL1270000000000346IA5	86.80
25-Mar-24	11:10:59	17	4,340.00	XLON	OXL1211000000000346HAR	737.80
25-Mar-24	11:11:03	3	4,339.00	XLON	OXL12A0000000000346HSR	130.17
25-Mar-24	11:11:24	2	4,338.00	XLON	OXL1270000000000346IAG	86.76
25-Mar-24	11:11:24	3	4,338.00	XLON	OXL1240000000000346H43	130.14
25-Mar-24	11:11:24	4	4,338.00	XLON	OXL1217000000000346GLT	173.52
25-Mar-24	11:11:24	11	4,338.00	XLON	OXL1214000000000346I9U	477.18
25-Mar-24	11:11:24	17	4,338.00	XLON	OXL1211000000000346HC2	737.46
25-Mar-24	11:11:24	19	4,338.00	XLON	OXL12D0000000000346G54	824.22
25-Mar-24	11:12:50	5	4,336.00	XLON	OXL1217000000000346GNG	216.80
25-Mar-24	11:12:50	14	4,336.00	XLON	OXL1211000000000346HE0	607.04
25-Mar-24	11:13:19	3	4,335.00	XLON	OXL1240000000000346H64	130.05
25-Mar-24	11:13:19	3	4,335.00	XLON	OXL12A0000000000346HUM	130.05
25-Mar-24	11:13:19	15	4,335.00	XLON	OXL1214000000000346ICD	650.25
25-Mar-24	11:13:19	26	4,335.00	XLON	OXL12D0000000000346GGV	1,127.10
25-Mar-24	11:13:42	3	4,334.00	XLON	OXL1270000000000346IDT	130.02
25-Mar-24	11:13:44	15	4,331.00	XLON	OXL1211000000000346HEQ	649.65
25-Mar-24	11:14:05	2	4,330.00	XLON	OXL12A0000000000346HV4	86.60
25-Mar-24	11:14:05	3	4,330.00	XLON	OXL1270000000000346ICT	129.90
25-Mar-24	11:14:05	8	4,331.00	XLON	OXL1214000000000346ICT	346.48
25-Mar-24	11:14:05	20	4,330.00	XLON	OXL12D0000000000346G7E	866.00
25-Mar-24	11:14:05	22	4,330.00	XLON	OXL1211000000000346HF8	952.60
25-Mar-24	11:14:52	4	4,331.00	XLON	OXL1217000000000346GP9	173.24
25-Mar-24	11:15:00	2	4,330.00	XLON	OXL1240000000000346H7O	86.60
25-Mar-24	11:15:58	2	4,333.00	XLON	OXL1270000000000346IGO	86.66
25-Mar-24	11:15:58	3	4,334.00	XLON	OXL12A0000000000346IQO	130.02
25-Mar-24	11:15:58	10	4,334.00	XLON	OXL1214000000000346IEQ	433.40
25-Mar-24	11:15:58	20	4,334.00	XLON	OXL12D0000000000346G91	866.80
25-Mar-24	11:16:42	3	4,333.00	XLON	OXL1240000000000346H9F	129.99
25-Mar-24	11:16:52	3	4,332.00	XLON	OXL1217000000000346GRI	129.96
25-Mar-24	11:16:52	16	4,332.00	XLON	OXL1211000000000346HHL	693.12
25-Mar-24	11:18:00	3	4,334.00	XLON	OXL1270000000000346I1J	130.02
25-Mar-24	11:18:00	9	4,333.00	XLON	OXL1214000000000346IGB	389.97
25-Mar-24	11:18:00	17	4,333.00	XLON	OXL12D0000000000346GA5	736.61
25-Mar-24	11:18:00	20	4,334.00	XLON	OXL1211000000000346H1I	866.80
25-Mar-24	11:18:44	3	4,332.00	XLON	OXL1217000000000346GTI	129.96
25-Mar-24	11:18:44	3	4,332.00	XLON	OXL12A0000000000346I35	129.96
25-Mar-24	11:19:25	26	4,332.00	XLON	OXL12D0000000000346GB9	1,126.32
25-Mar-24	11:19:38	15	4,331.00	XLON	OXL1214000000000346I1J	649.65
25-Mar-24	11:19:42	2	4,330.00	XLON	OXL1240000000000346HD7	86.60
25-Mar-24	11:20:42	17	4,330.00	XLON	OXL1211000000000346HKV	736.10
25-Mar-24	11:24:04	3	4,335.00	XLON	OXL1217000000000346H26	130.05
25-Mar-24	11:24:04	3	4,335.00	XLON	OXL1240000000000346HGE	130.05
25-Mar-24	11:24:04	3	4,335.00	XLON	OXL12A0000000000346I7Q	130.05
25-Mar-24	11:24:04	4	4,335.00	XLON	OXL1270000000000346IQ8	173.40
25-Mar-24	11:24:04	6	4,334.00	XLON	OXL1217000000000346H28	260.04
25-Mar-24	11:24:05	9	4,333.00	XLON	OXL1214000000000346IM3	389.97
25-Mar-24	11:24:05	16	4,333.00	XLON	OXL1211000000000346HNF	693.28
25-Mar-24	11:24:05	24	4,333.00	XLON	OXL12D0000000000346GDT	1,039.92
25-Mar-24	11:24:51	16	4,332.00	XLON	OXL1211000000000346HOB	693.12
25-Mar-24	11:25:55	4	4,331.00	XLON	OXL1217000000000346H4Q	173.24
25-Mar-24	11:25:55	17	4,331.00	XLON	OXL1211000000000346HPU	736.27
25-Mar-24	11:26:42	20	4,331.00	XLON	OXL12D0000000000346GGV	866.20
25-Mar-24	11:27:00	3	4,330.00	XLON	OXL1240000000000346HJ4	129.90
25-Mar-24	11:27:00	3	4,330.00	XLON	OXL1270000000000346IUT	129.90
25-Mar-24	11:27:00	3	4,330.00	XLON	OXL12A0000000000346IA3	129.90
25-Mar-24	11:27:00	10	4,330.00	XLON	OXL1214000000000346IP1	433.00
25-Mar-24	11:27:00	16	4,330.00	XLON	OXL12D0000000000346GH3	692.80
25-Mar-24	11:28:12	2	4,339.00	XLON	OXL1270000000000346I0H	86.78
25-Mar-24	11:28:12	3	4,338.00	XLON	OXL1217000000000346H7B	130.14
25-Mar-24	11:28:12	3	4,338.00	XLON	OXL12A0000000000346IB5	130.14
25-Mar-24	11:28:12	3	4,339.00	XLON	OXL1240000000000346HKR	130.17
25-Mar-24	11:28:12	15	4,339.00	XLON	OXL12D0000000000346GIC	650.85
25-Mar-24	11:28:12	17	4,339.00	XLON	OXL1214000000000346IQ4	737.63
25-Mar-24	11:28:12	22	4,339.00	XLON	OXL1211000000000346H5O	954.58
25-Mar-24	11:29:51	3	4,337.00	XLON	OXL1217000000000346H8R	130.11
25-Mar-24	11:31:33	2	4,342.00	XLON	OXL1240000000000346HOC	86.84
25-Mar-24	11:31:33	3	4,342.00	XLON	OXL1270000000000346I4J	130.26
25-Mar-24	11:31:33	4	4,342.00	XLON	OXL1217000000000346HB2	173.68
25-Mar-24	11:31:33	15	4,342.00	XLON	OXL1214000000000346I0O	651.30
25-Mar-24	11:31:33	30	4,342.00	XLON	OXL12D0000000000346GKU	1,302.60
25-Mar-24	11:31:50	2	4,340.00	XLON	OXL12A0000000000346IEH	86.80
25-Mar-24	11:31:50	27	4,340.00	XLON	OXL1211000000000346I0T	1,171.80
25-Mar-24	11:33:41	2	4,340.00	XLON	OXL1240000000000346HQD	86.80
25-Mar-24	11:33:41	2	4,340.00	XLON	OXL1270000000000346I73	86.80
25-Mar-24	11:33:41	14	4,340.00	XLON	OXL1211000000000346I2R	607.60
25-Mar-24	11:34:52	3	4,338.00	XLON	OXL12A0000000000346IHU	130.14
25-Mar-24	11:34:52	5	4,340.00	XLON	OXL1217000000000346HE7	217.00
25-Mar-24	11:34:52	10	4,340.00	XLON	OXL1214000000000346I3R	434.00
25-Mar-24	11:34:52	22	4,340.00	XLON	OXL12D0000000000346GNE	954.80
25-Mar-24	11:37:33	2	4,343.00	XLON	OXL12A0000000000346I1N	86.86
25-Mar-24	11:37:33	3	4,341.00	XLON	OXL1240000000000346HTI	130.23
25-Mar-24	11:37:33	3	4,341.00	XLON	OXL1270000000000346IC0	130.23
25-Mar-24	11:37:33	5	4,343.00	XLON	OXL1217000000000346HGQ	217.15

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)
25-Mar-24	11:37:33	9	4,342.00	XLON	OXL121400000000346J7H	390.78
25-Mar-24	11:37:33	15	4,341.00	XLON	OXL121100000000346J7D	651.15
25-Mar-24	11:37:33	15	4,342.00	XLON	OXL12D000000000346GSG	651.30
25-Mar-24	11:37:33	17	4,343.00	XLON	OXL121100000000346J7C	738.31
25-Mar-24	11:38:00	2	4,341.00	XLON	OXL124000000000346HU4	86.82
25-Mar-24	11:38:01	2	4,340.00	XLON	OXL127000000000346JCH	86.80
25-Mar-24	11:38:01	9	4,340.00	XLON	OXL121400000000346J7P	390.60
25-Mar-24	11:38:01	16	4,340.00	XLON	OXL12D000000000346GSP	694.40
25-Mar-24	11:38:27	16	4,338.00	XLON	OXL121100000000346J90	694.08
25-Mar-24	11:38:42	3	4,337.00	XLON	OXL12A000000000346IL5	130.11
25-Mar-24	11:38:42	17	4,337.00	XLON	OXL12D000000000346GT8	737.29
25-Mar-24	11:39:14	12	4,337.00	XLON	OXL121400000000346J8N	520.44
25-Mar-24	11:40:42	2	4,334.00	XLON	OXL127000000000346JFS	86.68
25-Mar-24	11:40:42	3	4,334.00	XLON	OXL121700000000346HK1	130.02
25-Mar-24	11:40:42	3	4,334.00	XLON	OXL124000000000346HVU	130.02
25-Mar-24	11:40:42	15	4,334.00	XLON	OXL121100000000346IB6	650.10
25-Mar-24	11:41:05	4	4,332.00	XLON	OXL121700000000346KHU	173.28
25-Mar-24	11:41:06	29	4,331.00	XLON	OXL12D000000000346GUS	1,255.99
25-Mar-24	11:42:49	2	4,330.00	XLON	OXL124000000000346JZ7	86.60
25-Mar-24	11:42:49	3	4,330.00	XLON	OXL127000000000346JIS	129.90
25-Mar-24	11:42:49	3	4,330.00	XLON	OXL12A000000000346IOI	129.90
25-Mar-24	11:42:57	10	4,329.00	XLON	OXL121400000000346JCO	432.90
25-Mar-24	11:42:57	20	4,329.00	XLON	OXL121100000000346IDD	865.80
25-Mar-24	11:43:25	11	4,327.00	XLON	OXL121400000000346ID8	475.97
25-Mar-24	11:43:25	15	4,327.00	XLON	OXL121100000000346IEC	649.05
25-Mar-24	11:43:25	16	4,327.00	XLON	OXL12D000000000346GVR	692.32
25-Mar-24	11:43:42	3	4,329.00	XLON	OXL127000000000346JHJ	129.87
25-Mar-24	11:44:24	2	4,330.00	XLON	OXL12A000000000346IQ7	86.60
25-Mar-24	11:44:24	5	4,330.00	XLON	OXL121700000000346HOB	216.50
25-Mar-24	11:44:24	15	4,330.00	XLON	OXL121100000000346IFD	649.50
25-Mar-24	11:44:24	18	4,330.00	XLON	OXL12D000000000346HOU	779.40
25-Mar-24	11:44:46	2	4,329.00	XLON	OXL124000000000346J3V	86.58
25-Mar-24	11:44:46	9	4,329.00	XLON	OXL121400000000346JE2	389.61
25-Mar-24	11:45:47	3	4,330.00	XLON	OXL127000000000346JLU	129.90
25-Mar-24	11:45:47	3	4,330.00	XLON	OXL12A000000000346IRV	129.90
25-Mar-24	11:45:47	18	4,329.00	XLON	OXL12D000000000346H25	779.22
25-Mar-24	11:45:47	18	4,330.00	XLON	OXL121100000000346IHM	779.40
25-Mar-24	11:47:38	2	4,328.00	XLON	OXL124000000000346J6G	86.56
25-Mar-24	11:47:38	4	4,328.00	XLON	OXL121700000000346HR1	173.12
25-Mar-24	11:47:38	9	4,328.00	XLON	OXL121400000000346JH9	389.52
25-Mar-24	11:48:04	2	4,327.00	XLON	OXL124000000000346J7C	86.54
25-Mar-24	11:48:04	19	4,327.00	XLON	OXL121100000000346IL3	822.13
25-Mar-24	11:48:04	29	4,327.00	XLON	OXL12D000000000346H49	1,254.83
25-Mar-24	11:48:19	3	4,325.00	XLON	OXL121700000000346HRV	129.75
25-Mar-24	11:48:42	10	4,326.00	XLON	OXL121400000000346JIM	432.60
25-Mar-24	11:49:29	3	4,324.00	XLON	OXL127000000000346JPP	129.72
25-Mar-24	11:49:29	3	4,324.00	XLON	OXL12A000000000346IVS	129.72
25-Mar-24	11:49:58	2	4,321.00	XLON	OXL124000000000346I99	86.42
25-Mar-24	11:49:58	3	4,321.00	XLON	OXL121700000000346HUS	129.63
25-Mar-24	11:50:10	15	4,320.00	XLON	OXL121100000000346INT	648.00
25-Mar-24	11:51:37	2	4,325.00	XLON	OXL124000000000346ID1	86.50
25-Mar-24	11:51:37	3	4,324.00	XLON	OXL121700000000346IO2	129.72
25-Mar-24	11:51:37	13	4,325.00	XLON	OXL121400000000346JMR	562.25
25-Mar-24	11:51:37	16	4,325.00	XLON	OXL121100000000346IQK	692.00
25-Mar-24	11:51:37	24	4,325.00	XLON	OXL12D000000000346H60	1,038.00
25-Mar-24	11:54:15	2	4,327.00	XLON	OXL124000000000346JFG	86.54
25-Mar-24	11:54:15	3	4,327.00	XLON	OXL121700000000346J3A	129.81
25-Mar-24	11:54:15	10	4,327.00	XLON	OXL121400000000346JPS	432.70
25-Mar-24	11:54:15	18	4,327.00	XLON	OXL121100000000346IU5	778.86
25-Mar-24	11:54:15	19	4,327.00	XLON	OXL12D000000000346H9I	822.13
25-Mar-24	11:54:57	2	4,326.00	XLON	OXL12A000000000346J63	86.52
25-Mar-24	11:54:57	3	4,326.00	XLON	OXL127000000000346K23	129.78
25-Mar-24	11:55:02	2	4,326.00	XLON	OXL12A000000000346J64	86.52
25-Mar-24	11:56:50	2	4,331.00	XLON	OXL127000000000346K5J	86.62
25-Mar-24	11:56:50	4	4,331.00	XLON	OXL121700000000346I70	173.24
25-Mar-24	11:56:50	10	4,331.00	XLON	OXL121400000000346JTR	433.10
25-Mar-24	11:56:50	19	4,331.00	XLON	OXL121100000000346J29	822.89
25-Mar-24	11:57:24	25	4,334.00	XLON	OXL12D000000000346HDG	1,083.50
25-Mar-24	11:57:55	2	4,334.00	XLON	OXL12A000000000346J81	86.68
25-Mar-24	11:57:55	3	4,333.00	XLON	OXL124000000000346IK0	129.99
25-Mar-24	11:57:57	2	4,331.00	XLON	OXL127000000000346K75	86.62
25-Mar-24	11:57:57	23	4,331.00	XLON	OXL121100000000346J3K	996.13
25-Mar-24	11:59:51	4	4,333.00	XLON	OXL121700000000346IC2	173.32
25-Mar-24	11:59:51	12	4,333.00	XLON	OXL121400000000346K1E	519.96
25-Mar-24	11:59:59	2	4,332.00	XLON	OXL12A000000000346JEF	86.64
25-Mar-24	11:59:59	20	4,332.00	XLON	OXL12D000000000346HGI	866.40
25-Mar-24	12:01:39	3	4,332.00	XLON	OXL121700000000346IFB	129.96
25-Mar-24	12:02:10	2	4,341.00	XLON	OXL12A000000000346JH9	86.82
25-Mar-24	12:02:10	15	4,341.00	XLON	OXL121400000000346K7T	651.15
25-Mar-24	12:02:10	28	4,341.00	XLON	OXL121100000000346JBP	1,215.48
25-Mar-24	12:02:10	28	4,341.00	XLON	OXL12D000000000346HUS	1,215.48
25-Mar-24	12:02:34	3	4,340.00	XLON	OXL121700000000346IGT	130.20
25-Mar-24	12:02:34	4	4,339.00	XLON	OXL124000000000346IPR	173.56
25-Mar-24	12:02:34	4	4,340.00	XLON	OXL127000000000346KFT	173.60
25-Mar-24	12:03:58	2	4,332.00	XLON	OXL124000000000346IR5	86.64
25-Mar-24	12:03:58	3	4,332.00	XLON	OXL127000000000346KI4	129.96
25-Mar-24	12:03:58	3	4,332.00	XLON	OXL12A000000000346JJ9	129.96
25-Mar-24	12:03:58	5	4,332.00	XLON	OXL121700000000346IEJ	216.60
25-Mar-24	12:03:58	10	4,332.00	XLON	OXL121400000000346KA6	433.20
25-Mar-24	12:03:58	20	4,332.00	XLON	OXL121100000000346JEA	866.40

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)
25-Mar-24	12:03:58	21	4,332.00	XLON	OXL12D000000000346HLQ	909.72
25-Mar-24	12:04:13	3	4,337.00	XLON	OXL124000000000346IRH	130.11
25-Mar-24	12:05:21	3	4,338.00	XLON	OXL127000000000346KK7	130.14
25-Mar-24	12:05:21	13	4,338.00	XLON	OXL121400000000346KBF	563.94
25-Mar-24	12:05:21	24	4,338.00	XLON	OXL12D0000000000346HNI	1,041.12
25-Mar-24	12:05:21	26	4,338.00	XLON	OXL121100000000346JGJ	1,127.88
25-Mar-24	12:05:24	3	4,336.00	XLON	OXL12A0000000000346JLI	130.08
25-Mar-24	12:05:24	4	4,336.00	XLON	OXL1217000000000346ILO	173.44
25-Mar-24	12:07:08	3	4,337.00	XLON	OXL124000000000346ITR	130.11
25-Mar-24	12:07:08	15	4,337.00	XLON	OXL1211000000000346JJD	650.55
25-Mar-24	12:07:08	19	4,337.00	XLON	OXL12D0000000000346HOI	824.03
25-Mar-24	12:07:48	11	4,335.00	XLON	OXL121400000000346KGV	476.85
25-Mar-24	12:08:03	3	4,334.00	XLON	OXL127000000000346KOB	130.02
25-Mar-24	12:09:11	3	4,334.00	XLON	OXL12A0000000000346JPH	130.02
25-Mar-24	12:09:11	4	4,334.00	XLON	OXL1217000000000346IGI	173.36
25-Mar-24	12:09:11	14	4,334.00	XLON	OXL1211000000000346JLT	606.76
25-Mar-24	12:09:11	16	4,334.00	XLON	OXL12D0000000000346HQG	693.44
25-Mar-24	12:10:11	3	4,333.00	XLON	OXL124000000000346JG6	129.99
25-Mar-24	12:10:11	9	4,333.00	XLON	OXL121400000000346KIU	389.97
25-Mar-24	12:10:48	4	4,333.00	XLON	OXL1217000000000346ISN	173.32
25-Mar-24	12:11:14	3	4,333.00	XLON	OXL127000000000346KSD	129.99
25-Mar-24	12:11:14	18	4,333.00	XLON	OXL1211000000000346JOP	779.94
25-Mar-24	12:11:14	19	4,333.00	XLON	OXL12D0000000000346H5F	823.27
25-Mar-24	12:11:33	3	4,335.00	XLON	OXL12A0000000000346JTB	130.05
25-Mar-24	12:11:33	3	4,336.00	XLON	OXL127000000000346KSO	130.08
25-Mar-24	12:11:33	5	4,335.00	XLON	OXL121400000000346KL2	216.75
25-Mar-24	12:11:33	11	4,335.00	XLON	OXL121400000000346KLO	476.85
25-Mar-24	12:11:50	4	4,337.00	XLON	OXL1217000000000346ITP	173.48
25-Mar-24	12:12:17	3	4,336.00	XLON	OXL124000000000346J3J	130.08
25-Mar-24	12:12:17	16	4,336.00	XLON	OXL1211000000000346JQK	693.76
25-Mar-24	12:12:17	20	4,336.00	XLON	OXL12D0000000000346HTQ	867.20
25-Mar-24	12:13:13	10	4,335.00	XLON	OXL121400000000346KME	433.50
25-Mar-24	12:13:13	21	4,335.00	XLON	OXL121100000000346J5C	910.35
25-Mar-24	12:13:28	3	4,334.00	XLON	OXL12A0000000000346JV3	130.02
25-Mar-24	12:13:28	5	4,334.00	XLON	OXL1217000000000346IVL	216.70
25-Mar-24	12:13:28	16	4,334.00	XLON	OXL12D0000000000346HUK	693.44
25-Mar-24	12:14:42	3	4,335.00	XLON	OXL1270000000000346L07	130.05
25-Mar-24	12:15:42	13	4,337.00	XLON	OXL12D0000000000346L1F	563.81
25-Mar-24	12:17:21	3	4,337.00	XLON	OXL124000000000346J82	130.11
25-Mar-24	12:17:21	3	4,338.00	XLON	OXL12A0000000000346K3L	130.14
25-Mar-24	12:17:21	5	4,338.00	XLON	OXL1217000000000346J46	216.90
25-Mar-24	12:17:21	11	4,337.00	XLON	OXL121400000000346KR0	477.07
25-Mar-24	12:17:21	16	4,337.00	XLON	OXL12D0000000000346J3E	693.92
25-Mar-24	12:17:21	21	4,337.00	XLON	OXL1211000000000346K2B	910.77
25-Mar-24	12:18:25	3	4,337.00	XLON	OXL124000000000346J8H	130.11
25-Mar-24	12:18:25	3	4,337.00	XLON	OXL1270000000000346L5I	130.11
25-Mar-24	12:18:25	11	4,337.00	XLON	OXL1214000000000346KR1	477.07
25-Mar-24	12:18:25	17	4,337.00	XLON	OXL12D0000000000346J3U	737.29
25-Mar-24	12:18:25	21	4,337.00	XLON	OXL1211000000000346K34	910.77
25-Mar-24	12:20:19	3	4,332.00	XLON	OXL124000000000346JA7	129.96
25-Mar-24	12:20:19	3	4,332.00	XLON	OXL1270000000000346L80	129.96
25-Mar-24	12:20:22	3	4,331.00	XLON	OXL12A0000000000346K6C	129.93
25-Mar-24	12:20:22	4	4,331.00	XLON	OXL1217000000000346J7M	173.24
25-Mar-24	12:20:22	9	4,331.00	XLON	OXL1214000000000346KT5	389.79
25-Mar-24	12:20:22	18	4,331.00	XLON	OXL1211000000000346K5H	779.58
25-Mar-24	12:20:22	20	4,331.00	XLON	OXL12D0000000000346J5N	866.20
25-Mar-24	12:21:50	4	4,332.00	XLON	OXL1217000000000346J8U	173.28
25-Mar-24	12:21:50	14	4,332.00	XLON	OXL1214000000000346L08	606.48
25-Mar-24	12:22:30	26	4,331.00	XLON	OXL1211000000000346K7D	1,126.06
25-Mar-24	12:22:30	27	4,331.00	XLON	OXL12D0000000000346I70	1,169.37
25-Mar-24	12:22:46	2	4,330.00	XLON	OXL12A0000000000346K9V	86.60
25-Mar-24	12:23:03	3	4,327.00	XLON	OXL1270000000000346L9S	129.81
25-Mar-24	12:23:33	2	4,328.00	XLON	OXL1240000000000346JD4	86.56
25-Mar-24	12:23:38	5	4,325.00	XLON	OXL1217000000000346JAT	216.25
25-Mar-24	12:24:58	2	4,325.00	XLON	OXL12A0000000000346KC7	86.50
25-Mar-24	12:24:58	14	4,325.00	XLON	OXL1214000000000346L2V	605.50
25-Mar-24	12:24:58	21	4,325.00	XLON	OXL1211000000000346K9J	908.25
25-Mar-24	12:24:58	29	4,325.00	XLON	OXL12D0000000000346I8U	1,254.25
25-Mar-24	12:25:42	2	4,324.00	XLON	OXL1240000000000346JF6	86.48
25-Mar-24	12:26:50	2	4,323.00	XLON	OXL1270000000000346LD8	86.46
25-Mar-24	12:27:07	2	4,323.00	XLON	OXL12A0000000000346KEH	86.46
25-Mar-24	12:27:07	20	4,323.00	XLON	OXL1211000000000346KC9	864.60
25-Mar-24	12:27:08	2	4,320.00	XLON	OXL1270000000000346LDI	86.40
25-Mar-24	12:27:08	3	4,320.00	XLON	OXL1240000000000346JGF	129.60
25-Mar-24	12:27:08	4	4,320.00	XLON	OXL1217000000000346JDL	172.80
25-Mar-24	12:27:08	12	4,320.00	XLON	OXL1214000000000346L5F	518.40
25-Mar-24	12:27:08	22	4,320.00	XLON	OXL12D0000000000346I68	950.40
25-Mar-24	12:29:31	2	4,319.00	XLON	OXL12A0000000000346KGM	86.38
25-Mar-24	12:29:31	17	4,319.00	XLON	OXL1211000000000346KF6	734.23
25-Mar-24	12:32:28	2	4,323.00	XLON	OXL12A0000000000346KKP	86.46
25-Mar-24	12:32:28	3	4,323.00	XLON	OXL1240000000000346JKV	129.69
25-Mar-24	12:32:28	3	4,323.00	XLON	OXL1270000000000346LKA	129.69
25-Mar-24	12:32:28	6	4,323.00	XLON	OXL1217000000000346JIA	259.38
25-Mar-24	12:32:28	17	4,323.00	XLON	OXL1214000000000346LD4	734.91
25-Mar-24	12:32:28	22	4,323.00	XLON	OXL1211000000000346KIT	951.06
25-Mar-24	12:32:28	33	4,323.00	XLON	OXL12D0000000000346HIC	1,426.59
25-Mar-24	12:33:42	2	4,324.00	XLON	OXL1240000000000346JMB	86.48
25-Mar-24	12:33:42	2	4,324.00	XLON	OXL12A0000000000346KM8	86.48
25-Mar-24	12:33:42	11	4,324.00	XLON	OXL1214000000000346LF0	475.64
25-Mar-24	12:33:42	27	4,324.00	XLON	OXL1211000000000346KK6	1,167.48

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)
25-Mar-24	12:33:42	29	4,324.00	XLON	OXL12D000000000346J16	1,253.96
25-Mar-24	12:34:06	3	4,323.00	XLON	OXL121700000000346J11	129.69
25-Mar-24	12:34:06	3	4,323.00	XLON	OXL127000000000346LMA	129.69
25-Mar-24	12:34:42	3	4,324.00	XLON	OXL121700000000346J11	129.72
25-Mar-24	12:34:42	3	4,324.00	XLON	OXL12A000000000346KNP	129.72
25-Mar-24	12:36:00	5	4,324.00	XLON	OXL121700000000346JMG	216.20
25-Mar-24	12:36:45	2	4,323.00	XLON	OXL124000000000346JP7	86.46
25-Mar-24	12:36:45	2	4,323.00	XLON	OXL127000000000346LQ0	86.46
25-Mar-24	12:36:45	6	4,323.00	XLON	OXL12D000000000346IMM	259.38
25-Mar-24	12:36:45	12	4,323.00	XLON	OXL12D000000000346IMN	518.76
25-Mar-24	12:36:45	13	4,323.00	XLON	OXL121400000000346LIP	561.99
25-Mar-24	12:36:45	15	4,323.00	XLON	OXL121100000000346KNU	648.45
25-Mar-24	12:37:15	2	4,322.00	XLON	OXL124000000000346JQ1	86.44
25-Mar-24	12:37:15	20	4,322.00	XLON	OXL121100000000346KOF	864.40
25-Mar-24	12:37:16	2	4,321.00	XLON	OXL127000000000346LRA	86.42
25-Mar-24	12:37:16	21	4,321.00	XLON	OXL12D000000000346IN3	907.41
25-Mar-24	12:37:19	2	4,320.00	XLON	OXL12A000000000346KQF	86.40
25-Mar-24	12:37:19	12	4,320.00	XLON	OXL121400000000346LJ0	518.40
25-Mar-24	12:37:25	93	4,318.00	XLON	OXL121000000000346JL2	4,015.74
25-Mar-24	12:37:27	2	4,318.00	XLON	OXL124000000000346JQ1	86.36
25-Mar-24	12:37:27	5	4,318.00	XLON	OXL1211700000000346J00	215.90
25-Mar-24	12:37:27	31	4,318.00	XLON	OXL121000000000346JL9	1,338.58
25-Mar-24	12:37:52	41	4,317.00	XLON	OXL121000000000346JL9	1,769.97
25-Mar-24	12:37:52	84	4,317.00	XLON	OXL121000000000346JLM	3,626.28
25-Mar-24	12:38:14	2	4,311.00	XLON	OXL127000000000346L50	86.22
25-Mar-24	12:38:17	15	4,309.00	XLON	OXL121100000000346KQN	646.35
25-Mar-24	12:38:17	17	4,309.00	XLON	OXL12D000000000346I01	732.53
25-Mar-24	12:38:28	3	4,308.00	XLON	OXL12A000000000346KSU	129.24
25-Mar-24	12:38:52	11	4,305.00	XLON	OXL121400000000346LMA	473.55
25-Mar-24	12:42:14	3	4,308.00	XLON	OXL121700000000346JU4	129.24
25-Mar-24	12:42:14	3	4,308.00	XLON	OXL124000000000346JVR	129.24
25-Mar-24	12:42:14	3	4,308.00	XLON	OXL127000000000346M1F	129.24
25-Mar-24	12:42:14	4	4,308.00	XLON	OXL121000000000346J53	172.32
25-Mar-24	12:42:14	13	4,308.00	XLON	OXL121400000000346L0D	560.04
25-Mar-24	12:42:14	24	4,308.00	XLON	OXL121100000000346L1B	1,033.92
25-Mar-24	12:42:14	25	4,308.00	XLON	OXL12D000000000346IRF	1,077.00
25-Mar-24	12:42:42	2	4,308.00	XLON	OXL12A000000000346L28	86.16
25-Mar-24	12:45:03	3	4,310.00	XLON	OXL12A000000000346L40	129.30
25-Mar-24	12:45:03	9	4,310.00	XLON	OXL121400000000346LUA	387.90
25-Mar-24	12:45:37	3	4,309.00	XLON	OXL121000000000346K09	129.27
25-Mar-24	12:45:37	3	4,309.00	XLON	OXL124000000000346K3G	129.27
25-Mar-24	12:45:37	3	4,309.00	XLON	OXL127000000000346M54	129.27
25-Mar-24	12:45:37	5	4,309.00	XLON	OXL121700000000346K2J	215.45
25-Mar-24	12:45:37	18	4,309.00	XLON	OXL121100000000346L5T	775.62
25-Mar-24	12:45:37	22	4,309.00	XLON	OXL12D000000000346IT5	947.98
25-Mar-24	12:47:06	2	4,313.00	XLON	OXL124000000000346K5D	86.26
25-Mar-24	12:48:31	2	4,311.00	XLON	OXL127000000000346M8E	86.22
25-Mar-24	12:48:31	3	4,311.00	XLON	OXL121000000000346K3P	129.33
25-Mar-24	12:48:31	3	4,312.00	XLON	OXL12A000000000346L8M	129.36
25-Mar-24	12:48:31	4	4,311.00	XLON	OXL121700000000346K5V	172.44
25-Mar-24	12:48:31	10	4,311.00	XLON	OXL121400000000346M13	431.10
25-Mar-24	12:48:31	24	4,311.00	XLON	OXL12D000000000346J07	1,034.64
25-Mar-24	12:48:31	29	4,311.00	XLON	OXL121100000000346L8M	1,250.19
25-Mar-24	12:48:33	3	4,310.00	XLON	OXL124000000000346K6H	129.30
25-Mar-24	12:48:33	3	4,310.00	XLON	OXL127000000000346M8F	129.30
25-Mar-24	12:48:33	18	4,310.00	XLON	OXL12D000000000346J08	775.80
25-Mar-24	12:48:50	16	4,310.00	XLON	OXL121100000000346L9C	689.60
25-Mar-24	12:50:01	2	4,311.00	XLON	OXL121000000000346K60	86.22
25-Mar-24	12:50:01	3	4,309.00	XLON	OXL121000000000346K61	129.27
25-Mar-24	12:50:01	4	4,310.00	XLON	OXL121700000000346K7M	172.40
25-Mar-24	12:50:01	10	4,310.00	XLON	OXL121400000000346M2I	431.00
25-Mar-24	12:50:01	16	4,311.00	XLON	OXL121100000000346LAF	689.76
25-Mar-24	12:50:01	16	4,311.00	XLON	OXL12D000000000346J17	689.76
25-Mar-24	12:51:06	2	4,307.00	XLON	OXL127000000000346MBK	86.14
25-Mar-24	12:51:06	2	4,307.00	XLON	OXL12A000000000346LCF	86.14
25-Mar-24	12:51:06	3	4,307.00	XLON	OXL121700000000346K92	129.21
25-Mar-24	12:51:06	3	4,307.00	XLON	OXL124000000000346KA3	129.21
25-Mar-24	12:51:06	9	4,307.00	XLON	OXL121400000000346M35	387.63
25-Mar-24	12:52:42	2	4,306.00	XLON	OXL127000000000346MDB	86.12
25-Mar-24	12:52:42	3	4,306.00	XLON	OXL121000000000346K9G	129.18
25-Mar-24	12:52:42	3	4,306.00	XLON	OXL121700000000346KB1	129.18
25-Mar-24	12:52:42	3	4,306.00	XLON	OXL12A000000000346LE2	129.18
25-Mar-24	12:52:42	12	4,306.00	XLON	OXL121400000000346M4F	516.72
25-Mar-24	12:52:42	15	4,306.00	XLON	OXL121100000000346LD6	645.90
25-Mar-24	12:52:42	16	4,306.00	XLON	OXL12D000000000346J3L	688.96
25-Mar-24	12:52:46	15	4,305.00	XLON	OXL121100000000346LD9	645.75
25-Mar-24	12:52:46	17	4,305.00	XLON	OXL12D000000000346J3M	731.85
25-Mar-24	12:54:36	3	4,305.00	XLON	OXL121000000000346KCU	129.15
25-Mar-24	12:54:36	3	4,305.00	XLON	OXL124000000000346KDT	129.15
25-Mar-24	12:54:36	5	4,305.00	XLON	OXL121700000000346KDB	215.25
25-Mar-24	12:54:36	13	4,305.00	XLON	OXL121400000000346M63	559.65
25-Mar-24	12:54:36	22	4,305.00	XLON	OXL121100000000346LFS	947.10
25-Mar-24	12:55:50	2	4,304.00	XLON	OXL127000000000346MGA	86.08
25-Mar-24	12:55:50	2	4,304.00	XLON	OXL12A000000000346LH8	86.08
25-Mar-24	12:55:50	16	4,304.00	XLON	OXL12D000000000346J6D	688.64
25-Mar-24	12:56:42	2	4,303.00	XLON	OXL121000000000346KFFH	86.06
25-Mar-24	12:56:42	2	4,303.00	XLON	OXL124000000000346K69	86.06
25-Mar-24	12:56:42	3	4,303.00	XLON	OXL127000000000346MHL	129.09
25-Mar-24	12:56:42	4	4,303.00	XLON	OXL121700000000346K6V	172.12
25-Mar-24	12:56:42	14	4,303.00	XLON	OXL121400000000346M7P	602.42

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)
25-Mar-24	12:56:42	20	4,303.00	XLON	OXL1211000000000346L16	860.60
25-Mar-24	12:56:48	3	4,302.00	XLON	OXL12A0000000000346L6	129.06
25-Mar-24	12:56:48	16	4,302.00	XLON	OXL12D0000000000346J77	688.32
25-Mar-24	12:57:32	16	4,303.00	XLON	OXL12D0000000000346J84	688.48
25-Mar-24	12:58:00	2	4,302.00	XLON	OXL1210000000000346KH5	86.04
25-Mar-24	12:58:00	5	4,302.00	XLON	OXL1217000000000346KHT	215.10
25-Mar-24	13:00:21	2	4,304.00	XLON	OXL1240000000000346KK5	86.08
25-Mar-24	13:00:21	3	4,304.00	XLON	OXL1210000000000346KKM	129.12
25-Mar-24	13:00:21	3	4,304.00	XLON	OXL1217000000000346KKU	129.12
25-Mar-24	13:00:21	3	4,304.00	XLON	OXL12A0000000000346LM9	129.12
25-Mar-24	13:00:21	4	4,304.00	XLON	OXL1270000000000346MN1	172.16
25-Mar-24	13:00:21	8	4,304.00	XLON	OXL1214000000000346MBC	344.32
25-Mar-24	13:00:21	14	4,304.00	XLON	OXL1211000000000346LN1	602.56
25-Mar-24	13:00:21	18	4,304.00	XLON	OXL12D0000000000346J88	774.72
25-Mar-24	13:01:22	2	4,302.00	XLON	OXL1270000000000346MOD	86.04
25-Mar-24	13:01:22	3	4,302.00	XLON	OXL1210000000000346KM7	129.06
25-Mar-24	13:01:22	3	4,302.00	XLON	OXL12A0000000000346LN1	129.06
25-Mar-24	13:01:22	5	4,302.00	XLON	OXL1217000000000346KN0	215.10
25-Mar-24	13:01:22	16	4,302.00	XLON	OXL12D0000000000346JCF	688.32
25-Mar-24	13:01:22	19	4,302.00	XLON	OXL1214000000000346MCP	817.38
25-Mar-24	13:01:22	33	4,302.00	XLON	OXL1211000000000346L0D	1,419.66
25-Mar-24	13:01:42	3	4,301.00	XLON	OXL1240000000000346KLR	129.03
25-Mar-24	13:01:42	15	4,301.00	XLON	OXL1211000000000346L0P	645.15
25-Mar-24	13:01:42	25	4,301.00	XLON	OXL12D0000000000346JCK	1,075.25
25-Mar-24	13:04:56	2	4,303.00	XLON	OXL1240000000000346KRG	86.06
25-Mar-24	13:05:39	2	4,304.00	XLON	OXL1240000000000346KSH	86.08
25-Mar-24	13:05:39	2	4,304.00	XLON	OXL1270000000000346N05	86.08
25-Mar-24	13:05:39	4	4,304.00	XLON	OXL1210000000000346KT6	172.16
25-Mar-24	13:05:39	4	4,304.00	XLON	OXL1217000000000346KT1	172.16
25-Mar-24	13:05:39	4	4,304.00	XLON	OXL12A0000000000346LTO	172.16
25-Mar-24	13:05:39	12	4,304.00	XLON	OXL1214000000000346MHF	516.48
25-Mar-24	13:05:39	17	4,304.00	XLON	OXL1211000000000346LUA	731.68
25-Mar-24	13:05:39	28	4,304.00	XLON	OXL12D0000000000346JGD	1,205.12
25-Mar-24	13:05:46	2	4,303.00	XLON	OXL1240000000000346KSM	86.06
25-Mar-24	13:05:46	4	4,303.00	XLON	OXL1270000000000346N0D	172.12
25-Mar-24	13:06:08	3	4,302.00	XLON	OXL1210000000000346KTM	129.06
25-Mar-24	13:06:08	3	4,302.00	XLON	OXL1217000000000346KTO	129.06
25-Mar-24	13:06:08	3	4,302.00	XLON	OXL12A0000000000346LTB	129.06
25-Mar-24	13:06:08	10	4,302.00	XLON	OXL1214000000000346MHP	430.20
25-Mar-24	13:06:08	10	4,302.00	XLON	OXL12D0000000000346JGP	430.20
25-Mar-24	13:06:08	22	4,302.00	XLON	OXL1211000000000346LUP	946.44
25-Mar-24	13:06:08	25	4,302.00	XLON	OXL12D0000000000346JGO	1,075.50
25-Mar-24	13:06:10	3	4,301.00	XLON	OXL1240000000000346KSS	129.03
25-Mar-24	13:06:10	4	4,301.00	XLON	OXL1217000000000346KTR	172.04
25-Mar-24	13:06:10	9	4,301.00	XLON	OXL1214000000000346MHT	387.09
25-Mar-24	13:06:10	26	4,301.00	XLON	OXL1211000000000346LUT	1,118.26
25-Mar-24	13:07:04	3	4,299.00	XLON	OXL1270000000000346N1J	128.97
25-Mar-24	13:07:04	9	4,299.00	XLON	OXL1214000000000346M1I	386.91
25-Mar-24	13:07:04	16	4,299.00	XLON	OXL12D0000000000346JHJ	687.84
25-Mar-24	13:07:40	2	4,299.00	XLON	OXL1210000000000346L0B	85.98
25-Mar-24	13:07:40	3	4,299.00	XLON	OXL1240000000000346KV2	128.97
25-Mar-24	13:07:40	4	4,299.00	XLON	OXL1217000000000346KVO	171.96
25-Mar-24	13:07:40	17	4,299.00	XLON	OXL12D0000000000346JHT	730.83
25-Mar-24	13:07:40	26	4,299.00	XLON	OXL1211000000000346M0P	1,117.74
25-Mar-24	13:09:17	2	4,300.00	XLON	OXL1210000000000346L2H	86.00
25-Mar-24	13:09:17	3	4,300.00	XLON	OXL1270000000000346N4P	129.06
25-Mar-24	13:09:17	3	4,300.00	XLON	OXL12A0000000000346M0O	129.06
25-Mar-24	13:09:17	8	4,300.00	XLON	OXL1214000000000346MK5	344.00
25-Mar-24	13:10:03	2	4,299.00	XLON	OXL1240000000000346L22	85.98
25-Mar-24	13:10:03	4	4,299.00	XLON	OXL1217000000000346L2A	171.96
25-Mar-24	13:10:03	16	4,299.00	XLON	OXL1211000000000346M3M	687.84
25-Mar-24	13:10:03	17	4,299.00	XLON	OXL12D0000000000346JJQ	730.83
25-Mar-24	13:10:05	10	4,298.00	XLON	OXL1214000000000346MLJ	429.80
25-Mar-24	13:13:14	2	4,298.00	XLON	OXL1240000000000346LSR	85.96
25-Mar-24	13:13:14	2	4,298.00	XLON	OXL1270000000000346N80	85.96
25-Mar-24	13:13:14	3	4,298.00	XLON	OXL1210000000000346L83	128.94
25-Mar-24	13:13:14	3	4,298.00	XLON	OXL1217000000000346L5P	128.94
25-Mar-24	13:13:14	3	4,298.00	XLON	OXL12A0000000000346M3S	128.94
25-Mar-24	13:13:14	12	4,298.00	XLON	OXL1214000000000346MOD	515.76
25-Mar-24	13:13:14	22	4,298.00	XLON	OXL1211000000000346M6S	945.56
25-Mar-24	13:13:14	23	4,298.00	XLON	OXL12D0000000000346JMF	988.54
25-Mar-24	13:13:22	2	4,298.00	XLON	OXL1240000000000346L67	85.96
25-Mar-24	13:13:22	2	4,298.00	XLON	OXL1270000000000346N8B	85.96
25-Mar-24	13:13:22	3	4,298.00	XLON	OXL1217000000000346LSU	128.94
25-Mar-24	13:13:22	11	4,298.00	XLON	OXL1214000000000346M0J	472.78
25-Mar-24	13:13:22	16	4,298.00	XLON	OXL1211000000000346M70	687.68
25-Mar-24	13:13:22	18	4,298.00	XLON	OXL12D0000000000346JMI	773.64
25-Mar-24	13:15:22	3	4,304.00	XLON	OXL1210000000000346L80	129.12
25-Mar-24	13:15:22	3	4,304.00	XLON	OXL1270000000000346NDO	129.12
25-Mar-24	13:15:22	4	4,304.00	XLON	OXL12A0000000000346M6K	172.16
25-Mar-24	13:15:22	11	4,304.00	XLON	OXL1214000000000346MRO	473.44
25-Mar-24	13:15:22	24	4,304.00	XLON	OXL12D0000000000346JNQ	1,032.96
25-Mar-24	13:15:22	25	4,304.00	XLON	OXL1211000000000346M9B	1,076.00
25-Mar-24	13:15:42	2	4,310.00	XLON	OXL1240000000000346L9C	86.20
25-Mar-24	13:15:42	4	4,310.00	XLON	OXL1217000000000346L84	172.40
25-Mar-24	13:17:16	3	4,307.00	XLON	OXL1217000000000346L99	129.21
25-Mar-24	13:17:16	3	4,307.00	XLON	OXL1240000000000346LB1	129.21
25-Mar-24	13:18:30	2	4,307.00	XLON	OXL1270000000000346NHF	86.14
25-Mar-24	13:18:30	22	4,307.00	XLON	OXL12D0000000000346JR1	947.54
25-Mar-24	13:18:44	2	4,308.00	XLON	OXL1270000000000346N10	86.16

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)
25-Mar-24	13:18:44	4	4,308.00	XLON	OXL1217000000000346LAJ	172.32
25-Mar-24	13:20:52	2	4,314.00	XLON	OXL1240000000000346LGP	86.28
25-Mar-24	13:20:52	3	4,314.00	XLON	OXL12A0000000000346MCG	129.42
25-Mar-24	13:20:52	4	4,314.00	XLON	OXL1210000000000346LKA	172.56
25-Mar-24	13:20:52	7	4,314.00	XLON	OXL12D0000000000346JTT	301.98
25-Mar-24	13:20:52	13	4,314.00	XLON	OXL12D0000000000346JTT	560.82
25-Mar-24	13:20:52	14	4,314.00	XLON	OXL1214000000000346N1O	603.96
25-Mar-24	13:20:52	25	4,314.00	XLON	OXL1211000000000346M12	1,078.50
25-Mar-24	13:22:32	3	4,315.00	XLON	OXL1210000000000346L1J	129.45
25-Mar-24	13:22:32	3	4,315.00	XLON	OXL1270000000000346NND	129.45
25-Mar-24	13:22:32	4	4,315.00	XLON	OXL1217000000000346LEL	172.60
25-Mar-24	13:22:32	13	4,315.00	XLON	OXL1214000000000346N2S	560.95
25-Mar-24	13:22:32	25	4,315.00	XLON	OXL1211000000000346MKN	1,078.75
25-Mar-24	13:24:02	2	4,316.00	XLON	OXL12A0000000000346MFB	86.32
25-Mar-24	13:24:02	21	4,316.00	XLON	OXL12D0000000000346KQC	906.36
25-Mar-24	13:24:03	2	4,315.00	XLON	OXL1240000000000346L1C	86.30
25-Mar-24	13:24:31	2	4,315.00	XLON	OXL12A0000000000346MFFN	86.30
25-Mar-24	13:24:31	15	4,315.00	XLON	OXL1214000000000346N5G	647.25
25-Mar-24	13:24:31	16	4,315.00	XLON	OXL1211000000000346MN8	690.40
25-Mar-24	13:24:46	2	4,313.00	XLON	OXL1210000000000346LON	86.26
25-Mar-24	13:24:49	5	4,313.00	XLON	OXL1217000000000346L14	215.65
25-Mar-24	13:25:42	2	4,311.00	XLON	OXL1270000000000346NRU	86.22
25-Mar-24	13:25:42	3	4,311.00	XLON	OXL1240000000000346LNO	129.33
25-Mar-24	13:25:42	18	4,311.00	XLON	OXL12D0000000000346K2V	775.98
25-Mar-24	13:26:02	3	4,311.00	XLON	OXL1211000000000346LQ6	129.33
25-Mar-24	13:26:23	15	4,310.00	XLON	OXL1211000000000346MPU	646.50
25-Mar-24	13:26:34	3	4,309.00	XLON	OXL12A0000000000346MHP	129.27
25-Mar-24	13:26:57	19	4,307.00	XLON	OXL12D0000000000346K3P	818.33
25-Mar-24	13:27:38	3	4,308.00	XLON	OXL1270000000000346N4V	129.24
25-Mar-24	13:27:38	5	4,308.00	XLON	OXL1217000000000346L8K	215.40
25-Mar-24	13:27:38	14	4,308.00	XLON	OXL1214000000000346N8L	603.12
25-Mar-24	13:27:38	24	4,308.00	XLON	OXL1211000000000346MRF	1,033.92
25-Mar-24	13:28:35	3	4,311.00	XLON	OXL1210000000000346L17	129.33
25-Mar-24	13:28:35	3	4,311.00	XLON	OXL1240000000000346L8T	129.33
25-Mar-24	13:29:59	16	4,311.00	XLON	OXL12D0000000000346K6T	689.76
25-Mar-24	13:31:04	2	4,317.00	XLON	OXL12A0000000000346MNS	86.34
25-Mar-24	13:31:04	3	4,317.00	XLON	OXL1210000000000346M5V	129.51
25-Mar-24	13:31:04	3	4,317.00	XLON	OXL1240000000000346M3Z	129.51
25-Mar-24	13:31:04	3	4,317.00	XLON	OXL1270000000000346O61	129.51
25-Mar-24	13:31:04	6	4,317.00	XLON	OXL1217000000000346LQ6	259.02
25-Mar-24	13:31:04	14	4,317.00	XLON	OXL1211000000000346N0J	604.38
25-Mar-24	13:31:04	16	4,317.00	XLON	OXL1214000000000346NEA	690.72
25-Mar-24	13:31:04	16	4,317.00	XLON	OXL12D0000000000346K9A	690.72
25-Mar-24	13:31:10	3	4,315.00	XLON	OXL12A0000000000346M09	129.45
25-Mar-24	13:31:10	25	4,315.00	XLON	OXL1211000000000346N0P	1,078.75
25-Mar-24	13:31:10	26	4,315.00	XLON	OXL12D0000000000346K9N	1,121.90
25-Mar-24	13:31:15	3	4,314.00	XLON	OXL1270000000000346O6G	129.42
25-Mar-24	13:31:42	11	4,315.00	XLON	OXL1214000000000346NFM	474.65
25-Mar-24	13:32:03	2	4,313.00	XLON	OXL1210000000000346M8T	86.26
25-Mar-24	13:32:03	3	4,313.00	XLON	OXL1217000000000346L59	129.39
25-Mar-24	13:32:03	3	4,313.00	XLON	OXL1240000000000346MBS	129.39
25-Mar-24	13:32:03	14	4,313.00	XLON	OXL1211000000000346N3B	603.82
25-Mar-24	13:32:17	3	4,311.00	XLON	OXL12A0000000000346MQ2	129.33
25-Mar-24	13:32:48	3	4,310.00	XLON	OXL1210000000000346M6J	129.30
25-Mar-24	13:32:48	5	4,310.00	XLON	OXL1217000000000346L19	215.50
25-Mar-24	13:32:48	9	4,310.00	XLON	OXL1211000000000346N1B	387.90
25-Mar-24	13:32:48	18	4,310.00	XLON	OXL12D0000000000346KD8	775.80
25-Mar-24	13:32:56	2	4,309.00	XLON	OXL1270000000000346OCC	86.18
25-Mar-24	13:32:56	17	4,309.00	XLON	OXL1211000000000346N5I	732.53
25-Mar-24	13:33:03	3	4,308.00	XLON	OXL1240000000000346M1J	129.24
25-Mar-24	13:33:03	17	4,308.00	XLON	OXL12D0000000000346KDO	732.36
25-Mar-24	13:34:27	2	4,307.00	XLON	OXL1210000000000346ME3	86.14
25-Mar-24	13:34:27	2	4,307.00	XLON	OXL1270000000000346OH3	86.14
25-Mar-24	13:34:27	2	4,307.00	XLON	OXL12A0000000000346MU6	86.14
25-Mar-24	13:34:27	12	4,307.00	XLON	OXL1214000000000346NMD	516.84
25-Mar-24	13:34:27	22	4,307.00	XLON	OXL1211000000000346N8U	947.54
25-Mar-24	13:34:42	5	4,303.00	XLON	OXL1217000000000346M2C	215.15
25-Mar-24	13:34:42	19	4,303.00	XLON	OXL12D0000000000346K6G	817.57
25-Mar-24	13:36:51	2	4,300.00	XLON	OXL12A0000000000346N0P	86.00
25-Mar-24	13:36:51	3	4,300.00	XLON	OXL1210000000000346MKB	129.00
25-Mar-24	13:36:51	3	4,300.00	XLON	OXL1240000000000346MVG	129.00
25-Mar-24	13:36:51	3	4,300.00	XLON	OXL1270000000000346OP8	129.00
25-Mar-24	13:36:51	4	4,300.00	XLON	OXL1217000000000346M5N	172.00
25-Mar-24	13:36:51	11	4,300.00	XLON	OXL1214000000000346NQQ	473.00
25-Mar-24	13:36:51	16	4,300.00	XLON	OXL12D0000000000346KJ6	688.00
25-Mar-24	13:36:51	18	4,300.00	XLON	OXL1211000000000346NE3	774.00
25-Mar-24	13:37:42	2	4,299.00	XLON	OXL1270000000000346O53	85.98
25-Mar-24	13:37:42	3	4,299.00	XLON	OXL12A0000000000346N29	128.97
25-Mar-24	13:37:42	9	4,298.00	XLON	OXL1214000000000346NTG	386.82
25-Mar-24	13:37:42	15	4,297.00	XLON	OXL1211000000000346NG5	644.55
25-Mar-24	13:37:42	23	4,299.00	XLON	OXL12D0000000000346KKG	988.77
25-Mar-24	13:37:45	2	4,297.00	XLON	OXL1270000000000346O58	85.94
25-Mar-24	13:37:45	3	4,297.00	XLON	OXL1210000000000346MMO	128.91
25-Mar-24	13:37:45	4	4,297.00	XLON	OXL1217000000000346M7B	171.88
25-Mar-24	13:37:45	4	4,297.00	XLON	OXL1240000000000346N1A	171.88
25-Mar-24	13:37:45	10	4,297.00	XLON	OXL1214000000000346NTQ	429.70
25-Mar-24	13:37:45	16	4,297.00	XLON	OXL12D0000000000346KKM	687.52
25-Mar-24	13:37:45	22	4,297.00	XLON	OXL1211000000000346NGB	945.34
25-Mar-24	13:40:04	2	4,293.00	XLON	OXL12A0000000000346N4F	85.86
25-Mar-24	13:40:04	3	4,293.00	XLON	OXL1210000000000346MRC	128.79

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)
25-Mar-24	13:40:04	3	4,293.00	XLON	0XL1217000000000346MAA	128.79
25-Mar-24	13:40:04	3	4,293.00	XLON	0XL1240000000000346N5J	128.79
25-Mar-24	13:40:04	3	4,293.00	XLON	0XL1270000000000346P5S	128.79
25-Mar-24	13:40:04	12	4,293.00	XLON	0XL1214000000000346O1E	515.16
25-Mar-24	13:40:04	15	4,293.00	XLON	0XL1211000000000346NJT	643.95
25-Mar-24	13:40:04	16	4,293.00	XLON	0XL12D0000000000346KNC	686.88
25-Mar-24	13:40:22	17	4,291.00	XLON	0XL1211000000000346NKJ	729.47
25-Mar-24	13:40:22	17	4,291.00	XLON	0XL12D0000000000346KOG	729.47
25-Mar-24	13:40:47	2	4,290.00	XLON	0XL1210000000000346MT6	85.80
25-Mar-24	13:40:47	3	4,290.00	XLON	0XL1217000000000346M8D	128.70
25-Mar-24	13:40:47	3	4,290.00	XLON	0XL12A0000000000346N5B	128.70
25-Mar-24	13:40:47	9	4,290.00	XLON	0XL1214000000000346O2L	386.10
25-Mar-24	13:41:30	3	4,288.00	XLON	0XL1270000000000346P83	128.64
25-Mar-24	13:41:43	2	4,286.00	XLON	0XL1240000000000346N7S	85.72
25-Mar-24	13:41:43	3	4,286.00	XLON	0XL1211000000000346NMC	128.58
25-Mar-24	13:41:43	5	4,286.00	XLON	0XL1217000000000346MCI	214.30
25-Mar-24	13:41:43	15	4,286.00	XLON	0XL1210000000000346NME	642.90
25-Mar-24	13:41:43	17	4,286.00	XLON	0XL12D0000000000346KPC	728.62
25-Mar-24	13:42:37	3	4,279.00	XLON	0XL1210000000000346N1C	128.37
25-Mar-24	13:42:37	3	4,279.00	XLON	0XL12A0000000000346N7J	128.37
25-Mar-24	13:43:00	11	4,279.00	XLON	0XL1214000000000346O52	470.69
25-Mar-24	13:43:38	2	4,277.00	XLON	0XL1270000000000346PHJ	85.54
25-Mar-24	13:43:38	3	4,277.00	XLON	0XL1240000000000346NA6	128.31
25-Mar-24	13:43:38	19	4,277.00	XLON	0XL12D0000000000346KS1	812.63
25-Mar-24	13:43:38	20	4,277.00	XLON	0XL1211000000000346NPO	855.40
25-Mar-24	13:43:46	4	4,284.00	XLON	0XL1217000000000346MP9	171.36
25-Mar-24	13:43:46	16	4,284.00	XLON	0XL12D0000000000346K5C	685.44
25-Mar-24	13:43:48	3	4,283.00	XLON	0XL12A0000000000346N9C	128.49
25-Mar-24	13:43:48	12	4,283.00	XLON	0XL1214000000000346O68	513.96
25-Mar-24	13:44:27	2	4,285.00	XLON	0XL1210000000000346NSR	85.70
25-Mar-24	13:45:40	3	4,290.00	XLON	0XL1210000000000346N7S	128.70
25-Mar-24	13:45:40	3	4,290.00	XLON	0XL1240000000000346NDG	128.70
25-Mar-24	13:45:40	3	4,290.00	XLON	0XL1270000000000346P0U	128.70
25-Mar-24	13:45:40	4	4,290.00	XLON	0XL1217000000000346MH4	171.60
25-Mar-24	13:45:40	9	4,290.00	XLON	0XL1214000000000346O99	386.10
25-Mar-24	13:45:40	19	4,290.00	XLON	0XL12D0000000000346KJ0	815.10
25-Mar-24	13:45:40	30	4,290.00	XLON	0XL1211000000000346NT5	1,287.00
25-Mar-24	13:46:48	2	4,291.00	XLON	0XL1270000000000346PR4	85.82
25-Mar-24	13:46:48	9	4,291.00	XLON	0XL1214000000000346O89	386.19
25-Mar-24	13:46:52	3	4,290.00	XLON	0XL1240000000000346NEJ	128.70
25-Mar-24	13:46:52	4	4,290.00	XLON	0XL1217000000000346MIS	171.60
25-Mar-24	13:46:52	18	4,290.00	XLON	0XL1211000000000346NVE	772.20
25-Mar-24	13:46:52	20	4,290.00	XLON	0XL12D0000000000346L1B	858.00
25-Mar-24	13:46:56	2	4,288.00	XLON	0XL12A0000000000346NCS	85.76
25-Mar-24	13:47:16	2	4,287.00	XLON	0XL1210000000000346N9F	85.74
25-Mar-24	13:48:55	3	4,289.00	XLON	0XL12A0000000000346NED	128.67
25-Mar-24	13:48:55	15	4,289.00	XLON	0XL1214000000000346ODP	643.35
25-Mar-24	13:48:55	23	4,289.00	XLON	0XL1211000000000346O2M	986.47
25-Mar-24	13:50:33	3	4,291.00	XLON	0XL1210000000000346NFM	128.73
25-Mar-24	13:50:33	3	4,291.00	XLON	0XL1270000000000346Q7S	128.73
25-Mar-24	13:50:33	3	4,292.00	XLON	0XL1240000000000346NK1	128.76
25-Mar-24	13:50:33	4	4,291.00	XLON	0XL1217000000000346MN1	171.64
25-Mar-24	13:50:33	26	4,291.00	XLON	0XL12D0000000000346L6D	1,115.66
25-Mar-24	13:51:56	2	4,292.00	XLON	0XL1270000000000346QHJ	85.84
25-Mar-24	13:51:56	3	4,292.00	XLON	0XL1210000000000346NHI	128.76
25-Mar-24	13:51:56	3	4,292.00	XLON	0XL12A0000000000346NHH	128.76
25-Mar-24	13:51:56	4	4,292.00	XLON	0XL1217000000000346MOT	171.68
25-Mar-24	13:51:56	9	4,292.00	XLON	0XL1214000000000346O1T	386.28
25-Mar-24	13:51:56	17	4,292.00	XLON	0XL12D0000000000346L8E	729.64
25-Mar-24	13:51:56	18	4,292.00	XLON	0XL1211000000000346O7K	772.56
25-Mar-24	13:53:27	3	4,292.00	XLON	0XL1270000000000346QMA	128.76
25-Mar-24	13:53:27	15	4,292.00	XLON	0XL1214000000000346OK5	643.80
25-Mar-24	13:53:37	2	4,291.00	XLON	0XL1210000000000346NIF	85.82
25-Mar-24	13:53:37	3	4,291.00	XLON	0XL1240000000000346NNJ	128.73
25-Mar-24	13:53:37	4	4,291.00	XLON	0XL1217000000000346MQP	171.64
25-Mar-24	13:53:37	17	4,291.00	XLON	0XL1211000000000346O9S	729.47
25-Mar-24	13:53:37	18	4,291.00	XLON	0XL12D0000000000346LA9	772.38
25-Mar-24	13:55:09	3	4,292.00	XLON	0XL12A0000000000346NKJ	128.76
25-Mar-24	13:55:55	2	4,292.00	XLON	0XL1240000000000346NQF	85.84
25-Mar-24	13:55:55	3	4,292.00	XLON	0XL1270000000000346QQT	128.76
25-Mar-24	13:55:55	13	4,292.00	XLON	0XL1214000000000346OOP	557.96
25-Mar-24	13:55:55	15	4,292.00	XLON	0XL12D0000000000346LDM	643.80
25-Mar-24	13:56:06	3	4,292.00	XLON	0XL1210000000000346NPE	128.76
25-Mar-24	13:56:06	5	4,292.00	XLON	0XL1217000000000346MV5	214.60
25-Mar-24	13:56:06	19	4,292.00	XLON	0XL1211000000000346OE1	815.48
25-Mar-24	13:56:06	24	4,292.00	XLON	0XL12D0000000000346LDU	1,030.08
25-Mar-24	13:57:16	3	4,298.00	XLON	0XL1210000000000346NQD	128.94
25-Mar-24	13:57:16	3	4,298.00	XLON	0XL1240000000000346NSV	128.94
25-Mar-24	13:57:16	3	4,298.00	XLON	0XL12A0000000000346NN9	128.94
25-Mar-24	13:57:16	30	4,298.00	XLON	0XL1211000000000346OFF	1,289.40
25-Mar-24	13:57:40	3	4,297.00	XLON	0XL1217000000000346N17	128.91
25-Mar-24	13:57:40	3	4,297.00	XLON	0XL1270000000000346QT4	128.91
25-Mar-24	13:57:40	9	4,297.00	XLON	0XL1214000000000346O5S	386.73
25-Mar-24	13:57:40	22	4,297.00	XLON	0XL12D0000000000346LG1	945.34
25-Mar-24	13:57:53	21	4,294.00	XLON	0XL1211000000000346OG6	901.74
25-Mar-24	13:59:01	3	4,294.00	XLON	0XL1210000000000346NTL	128.82
25-Mar-24	13:59:11	2	4,293.00	XLON	0XL12A0000000000346NPH	85.86
25-Mar-24	13:59:11	3	4,293.00	XLON	0XL1240000000000346NUK	128.79
25-Mar-24	13:59:11	4	4,293.00	XLON	0XL1217000000000346N3E	171.72
25-Mar-24	13:59:11	10	4,293.00	XLON	0XL1214000000000346OVD	429.30

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)
25-Mar-24	13:59:11	17	4,293.00	XLON	OXL12D000000000346LI2	729.81
25-Mar-24	14:00:16	3	4,290.00	XLON	OXL127000000000346R1L	128.70
25-Mar-24	14:00:16	15	4,290.00	XLON	OXL1211000000000346OKE	643.50
25-Mar-24	14:00:52	4	4,297.00	XLON	OXL1217000000000346N68	171.88
25-Mar-24	14:00:52	9	4,297.00	XLON	OXL1214000000000346P38	386.73
25-Mar-24	14:00:52	17	4,297.00	XLON	OXL12D000000000346LKD	730.49
25-Mar-24	14:01:00	3	4,296.00	XLON	OXL12A0000000000346NS0	128.88
25-Mar-24	14:01:56	2	4,297.00	XLON	OXL1210000000000346O2U	85.94
25-Mar-24	14:01:56	3	4,297.00	XLON	OXL1240000000000346O24	128.91
25-Mar-24	14:01:56	15	4,297.00	XLON	OXL1211000000000346ONL	644.55
25-Mar-24	14:02:42	2	4,297.00	XLON	OXL1210000000000346O4F	85.94
25-Mar-24	14:02:42	2	4,297.00	XLON	OXL1270000000000346R6V	85.94
25-Mar-24	14:02:42	4	4,295.00	XLON	OXL1217000000000346N98	171.80
25-Mar-24	14:02:42	11	4,297.00	XLON	OXL1214000000000346P6R	472.67
25-Mar-24	14:02:42	23	4,296.00	XLON	OXL12D000000000346LN6	988.08
25-Mar-24	14:02:49	26	4,295.00	XLON	OXL1211000000000346OP7	1,116.70
25-Mar-24	14:02:59	2	4,295.00	XLON	OXL12A0000000000346NUQ	85.90
25-Mar-24	14:04:01	3	4,297.00	XLON	OXL1210000000000346OV5	128.91
25-Mar-24	14:04:01	3	4,297.00	XLON	OXL1240000000000346O6P	128.91
25-Mar-24	14:04:01	3	4,297.00	XLON	OXL1270000000000346R8U	128.91
25-Mar-24	14:04:01	3	4,297.00	XLON	OXL12A0000000000346OOA	128.91
25-Mar-24	14:04:01	4	4,297.00	XLON	OXL1217000000000346N8D	171.88
25-Mar-24	14:04:01	10	4,297.00	XLON	OXL1214000000000346P9C	429.70
25-Mar-24	14:04:01	21	4,297.00	XLON	OXL12D0000000000346LP1	902.37
25-Mar-24	14:04:25	21	4,300.00	XLON	OXL1211000000000346OS4	903.00
25-Mar-24	14:04:51	5	4,296.00	XLON	OXL12D0000000000346LO9	214.80
25-Mar-24	14:04:51	11	4,296.00	XLON	OXL12D0000000000346LO8	472.56
25-Mar-24	14:04:51	13	4,296.00	XLON	OXL1214000000000346PB0	558.48
25-Mar-24	14:05:25	2	4,293.00	XLON	OXL1240000000000346O8R	85.86
25-Mar-24	14:05:25	2	4,293.00	XLON	OXL1270000000000346R6M	85.86
25-Mar-24	14:05:27	4	4,291.00	XLON	OXL1217000000000346NDG	171.64
25-Mar-24	14:05:30	1	4,288.00	XLON	OXL1214000000000346P6K	42.88
25-Mar-24	14:05:30	3	4,288.00	XLON	OXL12A0000000000346O23	128.64
25-Mar-24	14:05:30	5	4,288.00	XLON	OXL1217000000000346NDJ	214.40
25-Mar-24	14:05:30	12	4,288.00	XLON	OXL1214000000000346PDL	514.56
25-Mar-24	14:05:30	16	4,288.00	XLON	OXL12D0000000000346LR0	686.08
25-Mar-24	14:05:56	2	4,290.00	XLON	OXL1210000000000346O9T	85.80
25-Mar-24	14:05:56	28	4,290.00	XLON	OXL1211000000000346OV3	1,201.20
25-Mar-24	14:06:30	2	4,288.00	XLON	OXL1240000000000346OA0	85.76
25-Mar-24	14:06:30	2	4,288.00	XLON	OXL1270000000000346RD9	85.76
25-Mar-24	14:06:30	25	4,289.00	XLON	OXL12D0000000000346LSM	1,072.25
25-Mar-24	14:08:18	3	4,289.00	XLON	OXL1210000000000346OD1	128.67
25-Mar-24	14:08:18	3	4,289.00	XLON	OXL1240000000000346O8J	128.67
25-Mar-24	14:08:18	3	4,289.00	XLON	OXL1270000000000346R6G	128.67
25-Mar-24	14:08:18	3	4,289.00	XLON	OXL12A0000000000346O4E	128.67
25-Mar-24	14:08:18	5	4,290.00	XLON	OXL1217000000000346NH8	214.50
25-Mar-24	14:08:18	9	4,289.00	XLON	OXL1214000000000346PIL	386.01
25-Mar-24	14:08:18	17	4,290.00	XLON	OXL12D0000000000346LUN	729.30
25-Mar-24	14:08:18	23	4,289.00	XLON	OXL1211000000000346P3F	986.47
25-Mar-24	14:09:22	3	4,296.00	XLON	OXL12A0000000000346OSM	128.88
25-Mar-24	14:09:22	4	4,296.00	XLON	OXL1240000000000346OD3	171.84
25-Mar-24	14:09:22	4	4,296.00	XLON	OXL1270000000000346R5J	171.84
25-Mar-24	14:09:22	10	4,296.00	XLON	OXL1214000000000346PK5	429.60
25-Mar-24	14:09:22	20	4,296.00	XLON	OXL1211000000000346PSH	859.20
25-Mar-24	14:09:22	33	4,296.00	XLON	OXL12D0000000000346LVV	1,417.68
25-Mar-24	14:10:05	3	4,297.00	XLON	OXL1217000000000346NKB	128.91
25-Mar-24	14:10:05	4	4,297.00	XLON	OXL1210000000000346OGI	171.88
25-Mar-24	14:10:19	8	4,296.00	XLON	OXL1214000000000346PMQ	343.68
25-Mar-24	14:10:19	16	4,296.00	XLON	OXL1211000000000346P7B	687.36
25-Mar-24	14:11:07	2	4,294.00	XLON	OXL1270000000000346RLR	85.88
25-Mar-24	14:11:07	5	4,294.00	XLON	OXL1217000000000346NLS	214.70
25-Mar-24	14:11:07	11	4,294.00	XLON	OXL1214000000000346PO5	472.34
25-Mar-24	14:11:07	15	4,294.00	XLON	OXL1211000000000346P90	644.10
25-Mar-24	14:11:07	16	4,294.00	XLON	OXL12D0000000000346M33	687.04
25-Mar-24	14:11:50	2	4,298.00	XLON	OXL1210000000000346OJ3	85.96
25-Mar-24	14:11:50	3	4,298.00	XLON	OXL1240000000000346OFU	128.94
25-Mar-24	14:12:42	19	4,308.00	XLON	OXL12D0000000000346M5R	818.52
25-Mar-24	14:13:37	3	4,313.00	XLON	OXL1210000000000346ONL	129.39
25-Mar-24	14:13:37	3	4,313.00	XLON	OXL1217000000000346NQG	129.39
25-Mar-24	14:13:37	28	4,313.00	XLON	OXL1211000000000346PE5	1,207.64
25-Mar-24	14:13:42	2	4,312.00	XLON	OXL1240000000000346OJ4	86.24
25-Mar-24	14:13:42	3	4,312.00	XLON	OXL1270000000000346RYJ	129.36
25-Mar-24	14:13:42	4	4,312.00	XLON	OXL12A0000000000346OAL	172.48
25-Mar-24	14:13:42	12	4,312.00	XLON	OXL1214000000000346PT2	517.44
25-Mar-24	14:13:46	16	4,310.00	XLON	OXL12D0000000000346M7L	689.60
25-Mar-24	14:14:42	9	4,313.00	XLON	OXL1214000000000346PU9	388.17
25-Mar-24	14:14:45	3	4,312.00	XLON	OXL12A0000000000346OBK	129.36
25-Mar-24	14:14:45	5	4,312.00	XLON	OXL1217000000000346NS4	215.60
25-Mar-24	14:15:15	3	4,311.00	XLON	OXL1270000000000346SSN	129.33
25-Mar-24	14:15:18	16	4,310.00	XLON	OXL1211000000000346PHB	689.60
25-Mar-24	14:15:21	2	4,310.00	XLON	OXL1210000000000346OS0	86.20
25-Mar-24	14:15:21	3	4,312.00	XLON	OXL1240000000000346OLL	129.36
25-Mar-24	14:15:21	25	4,312.00	XLON	OXL12D0000000000346M90	1,078.00
25-Mar-24	14:16:57	2	4,307.00	XLON	OXL1210000000000346OUD	86.14
25-Mar-24	14:16:57	8	4,307.00	XLON	OXL1214000000000346Q15	344.56
25-Mar-24	14:16:57	18	4,307.00	XLON	OXL1211000000000346PIH	775.26
25-Mar-24	14:17:49	2	4,307.00	XLON	OXL12A0000000000346OF8	86.14
25-Mar-24	14:17:49	3	4,307.00	XLON	OXL1217000000000346O0K	129.21
25-Mar-24	14:17:49	14	4,307.00	XLON	OXL1214000000000346Q4G	602.98
25-Mar-24	14:17:49	16	4,307.00	XLON	OXL12D0000000000346MDB	689.12

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)
25-Mar-24	14:18:37	3	4,307.00	XLON	OXL121000000000346P26	129.21
25-Mar-24	14:18:37	3	4,307.00	XLON	OXL124000000000346OPG	129.21
25-Mar-24	14:18:37	3	4,307.00	XLON	OXL1270000000003465CG	129.21
25-Mar-24	14:18:37	16	4,307.00	XLON	OXL1211000000000346PMK	689.12
25-Mar-24	14:19:46	2	4,306.00	XLON	OXL1270000000003465E2	86.12
25-Mar-24	14:19:46	3	4,306.00	XLON	OXL12A0000000000346OHU	129.18
25-Mar-24	14:19:46	24	4,306.00	XLON	OXL1211000000000346POA	1,033.44
25-Mar-24	14:19:46	29	4,306.00	XLON	OXL12D0000000000346MFT	1,248.74
25-Mar-24	14:20:03	4	4,305.00	XLON	OXL1217000000000346O3F	172.20
25-Mar-24	14:20:17	9	4,306.00	XLON	OXL1214000000000346Q8R	387.54
25-Mar-24	14:20:23	2	4,304.00	XLON	OXL1210000000000346P58	86.08
25-Mar-24	14:20:23	2	4,304.00	XLON	OXL1240000000000346OR6	86.08
25-Mar-24	14:20:42	5	4,305.00	XLON	OXL1217000000000346O4D	215.25
25-Mar-24	14:21:02	3	4,302.00	XLON	OXL12700000000003465G4	129.06
25-Mar-24	14:21:25	22	4,302.00	XLON	OXL12D0000000000346M19	946.44
25-Mar-24	14:21:40	2	4,302.00	XLON	OXL1240000000000346O5P	86.04
25-Mar-24	14:21:40	3	4,302.00	XLON	OXL1210000000000346P70	129.06
25-Mar-24	14:21:40	3	4,302.00	XLON	OXL12A0000000000346O70	129.06
25-Mar-24	14:21:40	11	4,302.00	XLON	OXL1214000000000346QAB	473.22
25-Mar-24	14:21:40	19	4,302.00	XLON	OXL1211000000000346PQQ	817.38
25-Mar-24	14:22:26	3	4,298.00	XLON	OXL1217000000000346O69	128.94
25-Mar-24	14:22:42	16	4,297.00	XLON	OXL1211000000000346P5Q	687.52
25-Mar-24	14:22:42	25	4,297.00	XLON	OXL12D0000000000346ML0	1,074.25
25-Mar-24	14:23:12	3	4,298.00	XLON	OXL1217000000000346O7H	128.94
25-Mar-24	14:23:37	3	4,298.00	XLON	OXL12700000000003465KA	128.94
25-Mar-24	14:23:37	8	4,298.00	XLON	OXL1214000000000346QDN	343.84
25-Mar-24	14:24:21	2	4,297.00	XLON	OXL1210000000000346PAF	85.94
25-Mar-24	14:24:21	2	4,297.00	XLON	OXL1240000000000346OVK	85.94
25-Mar-24	14:24:21	2	4,297.00	XLON	OXL12700000000003465LK	85.94
25-Mar-24	14:24:21	3	4,297.00	XLON	OXL12A0000000000346OMU	128.91
25-Mar-24	14:24:21	4	4,297.00	XLON	OXL1217000000000346O8T	171.88
25-Mar-24	14:24:21	17	4,297.00	XLON	OXL1214000000000346QE7	730.49
25-Mar-24	14:24:21	18	4,297.00	XLON	OXL1211000000000346PV5	773.46
25-Mar-24	14:24:21	25	4,297.00	XLON	OXL12D0000000000346MNC	1,074.25
25-Mar-24	14:25:35	2	4,298.00	XLON	OXL12700000000003465NA	85.96
25-Mar-24	14:25:35	3	4,298.00	XLON	OXL12A0000000000346OON	128.94
25-Mar-24	14:25:35	4	4,298.00	XLON	OXL1210000000000346PCA	171.92
25-Mar-24	14:25:35	4	4,298.00	XLON	OXL1217000000000346OA7	171.92
25-Mar-24	14:25:35	15	4,298.00	XLON	OXL1211000000000346Q11	644.70
25-Mar-24	14:25:35	15	4,298.00	XLON	OXL1214000000000346QG2	644.70
25-Mar-24	14:25:35	18	4,298.00	XLON	OXL12D0000000000346MP6	773.64
25-Mar-24	14:25:36	4	4,297.00	XLON	OXL1240000000000346P1K	171.88
25-Mar-24	14:25:54	2	4,302.00	XLON	OXL1240000000000346P22	86.04
25-Mar-24	14:25:56	4	4,299.00	XLON	OXL1240000000000346P26	171.96
25-Mar-24	14:25:56	15	4,299.00	XLON	OXL12D0000000000346MPE	644.85
25-Mar-24	14:25:56	23	4,299.00	XLON	OXL1211000000000346Q1I	988.77
25-Mar-24	14:27:00	4	4,302.00	XLON	OXL1210000000000346PFL	172.08
25-Mar-24	14:27:00	4	4,302.00	XLON	OXL12700000000003465QP	172.08
25-Mar-24	14:27:00	4	4,302.00	XLON	OXL12A0000000000346OPU	172.08
25-Mar-24	14:27:00	14	4,302.00	XLON	OXL1211000000000346Q35	602.28
25-Mar-24	14:27:00	14	4,302.00	XLON	OXL1214000000000346QJA	602.28
25-Mar-24	14:27:00	26	4,302.00	XLON	OXL12D0000000000346MR1	1,118.52
25-Mar-24	14:27:03	6	4,301.00	XLON	OXL1217000000000346OCP	258.06
25-Mar-24	14:27:03	23	4,301.00	XLON	OXL1211000000000346Q3F	989.23
25-Mar-24	14:28:19	16	4,303.00	XLON	OXL1214000000000346QLB	688.48
25-Mar-24	14:28:33	2	4,302.00	XLON	OXL1240000000000346P59	86.04
25-Mar-24	14:28:33	3	4,303.00	XLON	OXL1210000000000346PIH	129.09
25-Mar-24	14:28:33	3	4,303.00	XLON	OXL12A0000000000346OSN	129.09
25-Mar-24	14:28:33	4	4,303.00	XLON	OXL1270000000000346S19	172.12
25-Mar-24	14:28:33	6	4,303.00	XLON	OXL1217000000000346OEU	258.18
25-Mar-24	14:28:33	18	4,302.00	XLON	OXL1211000000000346Q6P	774.36
25-Mar-24	14:28:33	18	4,303.00	XLON	OXL12D0000000000346MTA	774.54
25-Mar-24	14:28:33	22	4,301.00	XLON	OXL12D0000000000346MTB	946.22
25-Mar-24	14:29:04	24	4,299.00	XLON	OXL1211000000000346Q7H	1,031.76
25-Mar-24	14:29:09	3	4,298.00	XLON	OXL1210000000000346PIJ	128.94
25-Mar-24	14:29:09	3	4,298.00	XLON	OXL1240000000000346P6V	128.94
25-Mar-24	14:30:00	2	4,297.00	XLON	OXL1270000000000346T2H	85.94
25-Mar-24	14:30:00	2	4,297.00	XLON	OXL12A0000000000346O1A	85.94
25-Mar-24	14:30:00	3	4,297.00	XLON	OXL1217000000000346OGU	128.91
25-Mar-24	14:30:00	10	4,297.00	XLON	OXL1214000000000346QQP	429.70
25-Mar-24	14:30:00	24	4,297.00	XLON	OXL12D0000000000346MVO	1,031.28
25-Mar-24	14:30:33	2	4,296.00	XLON	OXL1240000000000346P90	85.92
25-Mar-24	14:30:33	3	4,296.00	XLON	OXL1210000000000346PME	128.88
25-Mar-24	14:30:33	3	4,296.00	XLON	OXL1270000000000346T4G	128.88
25-Mar-24	14:32:44	5	4,296.00	XLON	OXL1217000000000346OMK	214.80
25-Mar-24	14:32:44	32	4,296.00	XLON	OXL12D0000000000346N3Q	1,374.72
25-Mar-24	14:32:51	2	4,295.00	XLON	OXL1210000000000346P09	85.90
25-Mar-24	14:32:51	2	4,295.00	XLON	OXL1240000000000346PCJ	85.90
25-Mar-24	14:32:51	2	4,295.00	XLON	OXL12A0000000000346P2I	85.90
25-Mar-24	14:32:51	3	4,295.00	XLON	OXL1217000000000346OMR	128.85
25-Mar-24	14:32:51	3	4,295.00	XLON	OXL1270000000000346T9T	128.85
25-Mar-24	14:32:51	13	4,295.00	XLON	OXL1214000000000346R3H	558.35
25-Mar-24	14:32:51	16	4,295.00	XLON	OXL12D0000000000346N4Z	687.20
25-Mar-24	14:32:51	25	4,295.00	XLON	OXL1211000000000346QHC	1,073.75
25-Mar-24	14:32:52	2	4,294.00	XLON	OXL1240000000000346PCP	85.88
25-Mar-24	14:32:52	21	4,294.00	XLON	OXL12D0000000000346N44	901.74
25-Mar-24	14:33:37	2	4,295.00	XLON	OXL1210000000000346PRB	85.90
25-Mar-24	14:33:37	2	4,295.00	XLON	OXL1240000000000346PDG	85.90
25-Mar-24	14:33:37	2	4,295.00	XLON	OXL1270000000000346TBJ	85.90
25-Mar-24	14:33:37	2	4,295.00	XLON	OXL12A0000000000346P3P	85.90

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)
25-Mar-24	14:33:37	3	4,295.00	XLON	0XL1217000000000346G06	128.85
25-Mar-24	14:33:37	19	4,295.00	XLON	0XL1214000000000346R5P	816.05
25-Mar-24	14:33:37	28	4,295.00	XLON	0XL1211000000000346QKK	1,202.60
25-Mar-24	14:34:26	26	4,296.00	XLON	0XL12D000000000346N65	1,116.96
25-Mar-24	14:34:58	4	4,296.00	XLON	0XL1217000000000346G0Q	171.84
25-Mar-24	14:35:03	2	4,295.00	XLON	0XL1210000000000346PUO	85.90
25-Mar-24	14:35:03	2	4,295.00	XLON	0XL1270000000000346TFQ	85.90
25-Mar-24	14:35:03	3	4,295.00	XLON	0XL12A0000000000346P5J	128.85
25-Mar-24	14:35:03	4	4,295.00	XLON	0XL1240000000000346PFM	171.80
25-Mar-24	14:35:03	12	4,295.00	XLON	0XL1214000000000346R9I	515.40
25-Mar-24	14:35:03	20	4,295.00	XLON	0XL1211000000000346QDD	859.00
25-Mar-24	14:36:05	2	4,304.00	XLON	0XL1240000000000346P6M	86.08
25-Mar-24	14:36:05	3	4,304.00	XLON	0XL1211000000000346QJ1	129.12
25-Mar-24	14:36:05	3	4,304.00	XLON	0XL1217000000000346OSO	129.12
25-Mar-24	14:36:05	3	4,304.00	XLON	0XL1270000000000346T1D	129.12
25-Mar-24	14:36:05	3	4,304.00	XLON	0XL12A0000000000346P70	129.12
25-Mar-24	14:36:05	6	4,304.00	XLON	0XL1217000000000346OSM	258.24
25-Mar-24	14:36:05	13	4,304.00	XLON	0XL12D0000000000346N9D	559.52
25-Mar-24	14:36:05	13	4,304.00	XLON	0XL12D0000000000346N9E	559.52
25-Mar-24	14:36:05	44	4,304.00	XLON	0XL1211000000000346QRA	1,893.76
25-Mar-24	14:36:07	2	4,304.00	XLON	0XL1210000000000346QOR	86.08
25-Mar-24	14:36:07	2	4,304.00	XLON	0XL12A0000000000346P74	86.08
25-Mar-24	14:36:07	17	4,304.00	XLON	0XL1211000000000346QRF	731.68
25-Mar-24	14:36:07	20	4,304.00	XLON	0XL12D0000000000346N9H	860.80
25-Mar-24	14:36:21	2	4,303.00	XLON	0XL12A0000000000346P7C	86.06
25-Mar-24	14:36:21	3	4,303.00	XLON	0XL1217000000000346OT7	129.09
25-Mar-24	14:36:21	4	4,303.00	XLON	0XL1210000000000346Q15	172.12
25-Mar-24	14:36:21	4	4,303.00	XLON	0XL1240000000000346PH9	172.12
25-Mar-24	14:36:21	16	4,303.00	XLON	0XL1211000000000346Q59	688.48
25-Mar-24	14:36:21	24	4,303.00	XLON	0XL12D0000000000346N9U	1,032.72
25-Mar-24	14:36:42	2	4,302.00	XLON	0XL1270000000000346T1S	86.04
25-Mar-24	14:36:42	4	4,302.00	XLON	0XL12A0000000000346P81	172.08
25-Mar-24	14:36:42	14	4,302.00	XLON	0XL1214000000000346R9E	602.28
25-Mar-24	14:36:45	4	4,301.00	XLON	0XL1270000000000346TK5	172.04
25-Mar-24	14:36:45	5	4,301.00	XLON	0XL1217000000000346OTU	215.05
25-Mar-24	14:36:45	14	4,301.00	XLON	0XL1214000000000346REE	602.14
25-Mar-24	14:36:45	20	4,301.00	XLON	0XL1211000000000346QTM	860.20
25-Mar-24	14:37:02	8	4,300.00	XLON	0XL1214000000000346RER	344.00
25-Mar-24	14:37:20	2	4,300.00	XLON	0XL1240000000000346P14	86.00
25-Mar-24	14:37:20	2	4,300.00	XLON	0XL12A0000000000346P8H	86.00
25-Mar-24	14:37:20	3	4,300.00	XLON	0XL1210000000000346Q2G	129.00
25-Mar-24	14:37:20	4	4,300.00	XLON	0XL1217000000000346OV2	172.00
25-Mar-24	14:37:20	15	4,300.00	XLON	0XL1211000000000346QUM	645.00
25-Mar-24	14:37:20	16	4,300.00	XLON	0XL1214000000000346RF4	688.00
25-Mar-24	14:37:20	29	4,300.00	XLON	0XL12D0000000000346NBI	1,247.00
25-Mar-24	14:37:42	2	4,299.00	XLON	0XL1270000000000346TMB	85.98
25-Mar-24	14:37:42	14	4,299.00	XLON	0XL1214000000000346RF6	601.86
25-Mar-24	14:37:42	27	4,299.00	XLON	0XL1211000000000346QV1	1,160.73
25-Mar-24	14:39:02	22	4,302.00	XLON	0XL12D0000000000346NEP	946.44
25-Mar-24	14:39:31	2	4,305.00	XLON	0XL1210000000000346Q5I	86.10
25-Mar-24	14:39:31	2	4,305.00	XLON	0XL1240000000000346PLT	86.10
25-Mar-24	14:39:31	2	4,305.00	XLON	0XL1270000000000346T1R	86.10
25-Mar-24	14:39:31	2	4,305.00	XLON	0XL12A0000000000346P8Q	86.10
25-Mar-24	14:39:31	3	4,305.00	XLON	0XL1217000000000346P33	129.15
25-Mar-24	14:39:31	8	4,305.00	XLON	0XL1214000000000346RK3	344.40
25-Mar-24	14:39:31	20	4,305.00	XLON	0XL1211000000000346R47	861.00
25-Mar-24	14:39:31	30	4,305.00	XLON	0XL12D0000000000346NFI	1,291.50
25-Mar-24	14:40:14	1	4,305.00	XLON	0XL1270000000000346TRV	43.05
25-Mar-24	14:40:14	2	4,305.00	XLON	0XL1240000000000346PMJ	86.10
25-Mar-24	14:40:14	3	4,305.00	XLON	0XL1270000000000346TRU	129.15
25-Mar-24	14:40:14	17	4,305.00	XLON	0XL1211000000000346R56	731.85
25-Mar-24	14:40:14	25	4,305.00	XLON	0XL12D0000000000346NGA	1,076.25
25-Mar-24	14:40:18	2	4,304.00	XLON	0XL1270000000000346T52	86.08
25-Mar-24	14:40:18	3	4,304.00	XLON	0XL1210000000000346Q74	129.12
25-Mar-24	14:40:18	4	4,304.00	XLON	0XL1240000000000346PMN	172.16
25-Mar-24	14:40:18	4	4,304.00	XLON	0XL12A0000000000346PCI	172.16
25-Mar-24	14:40:18	7	4,304.00	XLON	0XL1217000000000346P4E	301.28
25-Mar-24	14:40:18	13	4,304.00	XLON	0XL1214000000000346RLK	559.52
25-Mar-24	14:40:18	15	4,304.00	XLON	0XL1211000000000346R59	645.60
25-Mar-24	14:41:00	2	4,302.00	XLON	0XL1210000000000346Q8A	86.04
25-Mar-24	14:41:00	2	4,302.00	XLON	0XL12A0000000000346PDO	86.04
25-Mar-24	14:41:00	4	4,302.00	XLON	0XL1217000000000346P5P	172.08
25-Mar-24	14:41:00	9	4,302.00	XLON	0XL1214000000000346RMO	387.18
25-Mar-24	14:41:07	2	4,302.00	XLON	0XL1210000000000346Q8I	86.04
25-Mar-24	14:41:07	2	4,302.00	XLON	0XL1240000000000346PN7	86.04
25-Mar-24	14:41:07	15	4,302.00	XLON	0XL1211000000000346R73	645.30
25-Mar-24	14:41:19	2	4,301.00	XLON	0XL1270000000000346TUD	86.02
25-Mar-24	14:41:19	13	4,301.00	XLON	0XL1214000000000346RND	559.13
25-Mar-24	14:41:45	3	4,303.00	XLON	0XL1240000000000346PO6	129.09
25-Mar-24	14:41:45	3	4,303.00	XLON	0XL12A0000000000346PEP	129.09
25-Mar-24	14:41:45	4	4,303.00	XLON	0XL1217000000000346P74	172.12
25-Mar-24	14:41:45	25	4,303.00	XLON	0XL12D0000000000346N1L	1,075.75
25-Mar-24	14:41:45	27	4,303.00	XLON	0XL1211000000000346R8D	1,161.81
25-Mar-24	14:42:35	3	4,306.00	XLON	0XL1210000000000346QAO	129.18
25-Mar-24	14:42:35	3	4,306.00	XLON	0XL1270000000000346UON	129.18
25-Mar-24	14:42:35	10	4,306.00	XLON	0XL1214000000000346RPU	430.60
25-Mar-24	14:42:35	19	4,306.00	XLON	0XL12D0000000000346NJR	818.14
25-Mar-24	14:42:42	2	4,305.00	XLON	0XL12A0000000000346PFU	86.10
25-Mar-24	14:42:42	4	4,305.00	XLON	0XL1217000000000346P8L	172.20
25-Mar-24	14:43:07	2	4,303.00	XLON	0XL1240000000000346P9Q	86.06

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)
25-Mar-24	14:43:07	27	4,303.00	XLON	0XL1211000000000346RBL	1,161.81
25-Mar-24	14:43:58	2	4,300.00	XLON	0XL1210000000000346QD4	86.00
25-Mar-24	14:43:58	3	4,300.00	XLON	0XL1217000000000346PAP	129.00
25-Mar-24	14:43:58	3	4,300.00	XLON	0XL1270000000000346UJ41	129.00
25-Mar-24	14:43:58	3	4,300.00	XLON	0XL12A0000000000346PHC	129.00
25-Mar-24	14:43:58	9	4,300.00	XLON	0XL1214000000000346RRN	387.00
25-Mar-24	14:43:58	16	4,300.00	XLON	0XL12D0000000000346NLN	688.00
25-Mar-24	14:44:42	2	4,300.00	XLON	0XL1274000000000346U84	86.00
25-Mar-24	14:44:42	3	4,300.00	XLON	0XL1240000000000346PTL	129.00
25-Mar-24	14:44:42	12	4,300.00	XLON	0XL1214000000000346RUA	516.00
25-Mar-24	14:44:42	17	4,300.00	XLON	0XL1211000000000346RIP	731.00
25-Mar-24	14:44:42	23	4,300.00	XLON	0XL12D0000000000346NOV	989.00
25-Mar-24	14:44:45	2	4,299.00	XLON	0XL1210000000000346QG1	85.98
25-Mar-24	14:44:45	5	4,299.00	XLON	0XL1217000000000346PDU	214.95
25-Mar-24	14:45:43	4	4,300.00	XLON	0XL1270000000000346UB3	172.00
25-Mar-24	14:45:43	4	4,300.00	XLON	0XL12A0000000000346PM7	172.00
25-Mar-24	14:45:43	6	4,300.00	XLON	0XL1217000000000346PG6	258.00
25-Mar-24	14:45:43	10	4,300.00	XLON	0XL1214000000000346S1F	430.00
25-Mar-24	14:45:43	15	4,300.00	XLON	0XL1211000000000346RMA	645.00
25-Mar-24	14:45:43	19	4,300.00	XLON	0XL12D0000000000346NQT	817.00
25-Mar-24	14:47:03	2	4,298.00	XLON	0XL1210000000000346QKQ	85.96
25-Mar-24	14:47:03	2	4,298.00	XLON	0XL1240000000000346QOP	85.96
25-Mar-24	14:47:03	2	4,298.00	XLON	0XL1270000000000346UE6	85.96
25-Mar-24	14:47:03	3	4,298.00	XLON	0XL12A0000000000346PON	128.94
25-Mar-24	14:47:03	5	4,298.00	XLON	0XL1217000000000346PIC	214.90
25-Mar-24	14:47:03	15	4,298.00	XLON	0XL1214000000000346S4I	644.70
25-Mar-24	14:47:03	17	4,298.00	XLON	0XL1211000000000346RQD	730.66
25-Mar-24	14:47:03	37	4,298.00	XLON	0XL12D0000000000346NSG	1,590.26
25-Mar-24	14:49:49	24	4,299.00	XLON	0XL12D0000000000346O1B	1,031.76
25-Mar-24	14:50:10	2	4,299.00	XLON	0XL12A0000000000346PV8	85.98
25-Mar-24	14:50:17	2	4,298.00	XLON	0XL1240000000000346QE4	85.96
25-Mar-24	14:50:17	3	4,298.00	XLON	0XL1210000000000346QR2	128.94
25-Mar-24	14:50:17	3	4,298.00	XLON	0XL1270000000000346UMJ	128.94
25-Mar-24	14:50:17	3	4,298.00	XLON	0XL12A0000000000346PVC	128.94
25-Mar-24	14:50:17	4	4,298.00	XLON	0XL1217000000000346PP9	171.92
25-Mar-24	14:50:17	12	4,298.00	XLON	0XL1214000000000346S8Q	515.76
25-Mar-24	14:50:17	16	4,298.00	XLON	0XL12D0000000000346O22	687.68
25-Mar-24	14:50:17	26	4,298.00	XLON	0XL1211000000000346S1G	1,117.48
25-Mar-24	14:51:17	2	4,297.00	XLON	0XL1270000000000346UP8	85.94
25-Mar-24	14:51:17	3	4,297.00	XLON	0XL1217000000000346PRK	128.91
25-Mar-24	14:51:17	3	4,297.00	XLON	0XL12A0000000000346Q1K	128.91
25-Mar-24	14:51:17	4	4,297.00	XLON	0XL1210000000000346QT3	171.88
25-Mar-24	14:51:17	4	4,297.00	XLON	0XL1240000000000346Q7D	171.88
25-Mar-24	14:51:17	10	4,297.00	XLON	0XL1214000000000346SEL	429.70
25-Mar-24	14:51:17	22	4,297.00	XLON	0XL12D0000000000346O3M	945.34
25-Mar-24	14:51:17	32	4,297.00	XLON	0XL1211000000000346S3V	1,375.04
25-Mar-24	14:51:18	2	4,296.00	XLON	0XL1270000000000346UP9	85.92
25-Mar-24	14:51:18	3	4,296.00	XLON	0XL12A0000000000346Q1M	128.88
25-Mar-24	14:54:11	2	4,298.00	XLON	0XL12A0000000000346Q6N	85.96
25-Mar-24	14:54:11	4	4,298.00	XLON	0XL1210000000000346R22	171.92
25-Mar-24	14:54:11	4	4,298.00	XLON	0XL1270000000000346UVS	171.92
25-Mar-24	14:54:11	5	4,298.00	XLON	0XL1240000000000346QC2	214.90
25-Mar-24	14:54:11	7	4,298.00	XLON	0XL1217000000000346QOQ	300.86
25-Mar-24	14:54:11	29	4,298.00	XLON	0XL1214000000000346SKK	1,246.42
25-Mar-24	14:54:11	50	4,298.00	XLON	0XL12D0000000000346O92	2,149.00
25-Mar-24	14:54:11	53	4,298.00	XLON	0XL1211000000000346S8I	2,277.94
25-Mar-24	14:56:03	2	4,296.00	XLON	0XL12A0000000000346Q93	85.92
25-Mar-24	14:56:03	6	4,296.00	XLON	0XL1217000000000346Q5F	257.76
25-Mar-24	14:56:03	14	4,296.00	XLON	0XL1214000000000346SOL	601.44
25-Mar-24	14:56:03	44	4,296.00	XLON	0XL12D0000000000346OC3	1,890.24
25-Mar-24	14:56:22	6	4,296.00	XLON	0XL1210000000000346R5H	257.76
25-Mar-24	14:56:38	2	4,295.00	XLON	0XL1210000000000346R63	85.90
25-Mar-24	14:56:38	2	4,295.00	XLON	0XL12A0000000000346Q9P	85.90
25-Mar-24	14:56:38	4	4,295.00	XLON	0XL1240000000000346QFK	171.80
25-Mar-24	14:56:38	6	4,295.00	XLON	0XL1270000000000346V64	257.70
25-Mar-24	14:56:38	8	4,295.00	XLON	0XL1217000000000346Q6O	343.60
25-Mar-24	14:56:38	17	4,295.00	XLON	0XL12D0000000000346OC6	730.15
25-Mar-24	14:56:38	26	4,295.00	XLON	0XL1214000000000346SPP	1,116.70
25-Mar-24	14:56:38	31	4,295.00	XLON	0XL1211000000000346S1L	1,331.45
25-Mar-24	14:56:39	2	4,294.00	XLON	0XL12A0000000000346Q95	85.88
25-Mar-24	14:56:39	2	4,295.00	XLON	0XL12A0000000000346Q9Q	85.90
25-Mar-24	14:56:39	5	4,295.00	XLON	0XL1217000000000346Q6P	214.75
25-Mar-24	14:56:39	35	4,295.00	XLON	0XL12D0000000000346OCF	1,503.25
25-Mar-24	14:56:39	47	4,295.00	XLON	0XL1211000000000346S1M	2,018.65
25-Mar-24	14:57:08	4	4,294.00	XLON	0XL1210000000000346R78	171.76
25-Mar-24	14:57:08	4	4,294.00	XLON	0XL1217000000000346Q7R	171.76
25-Mar-24	14:57:08	4	4,294.00	XLON	0XL1270000000000346V7D	171.76
25-Mar-24	14:57:08	4	4,294.00	XLON	0XL12A0000000000346QAR	171.76
25-Mar-24	14:57:08	15	4,293.00	XLON	0XL12D0000000000346ODC	643.95
25-Mar-24	14:57:08	21	4,294.00	XLON	0XL1214000000000346SQM	901.74
25-Mar-24	14:57:08	24	4,294.00	XLON	0XL1211000000000346SK6	1,030.56
25-Mar-24	15:01:11	10	4,300.00	XLON	0XL1240000000000346QQJ	430.00
25-Mar-24	15:01:57	4	4,297.00	XLON	0XL1210000000000346RHJ	171.88
25-Mar-24	15:01:57	4	4,297.00	XLON	0XL1270000000000346VIA	171.88
25-Mar-24	15:01:57	4	4,300.00	XLON	0XL12A0000000000346QJA	172.00
25-Mar-24	15:01:57	6	4,300.00	XLON	0XL1210000000000346RH9	258.00
25-Mar-24	15:01:57	6	4,300.00	XLON	0XL1240000000000346QPC	258.00
25-Mar-24	15:01:57	6	4,300.00	XLON	0XL1270000000000346V19	258.00
25-Mar-24	15:01:57	10	4,298.00	XLON	0XL1217000000000346QGN	429.80
25-Mar-24	15:01:57	29	4,299.00	XLON	0XL1214000000000346T3B	1,246.71

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)
25-Mar-24	15:01:57	45	4,297.00	XLON	OXL1211000000000346T49	1,933.65
25-Mar-24	15:01:57	53	4,299.00	XLON	OXL12D0000000000346ONG	2,278.47
25-Mar-24	15:01:57	68	4,300.00	XLON	OXL1211000000000346T46	2,924.00
25-Mar-24	15:01:58	2	4,296.00	XLON	OXL1240000000000346QPE	85.92
25-Mar-24	15:01:58	2	4,296.00	XLON	OXL12A0000000000346QJD	85.92
25-Mar-24	15:01:58	2	4,296.00	XLON	OXL12A0000000000346QJF	85.92
25-Mar-24	15:01:58	4	4,296.00	XLON	OXL1217000000000346QGP	171.84
25-Mar-24	15:01:58	8	4,296.00	XLON	OXL1240000000000346QPD	343.68
25-Mar-24	15:01:58	16	4,296.00	XLON	OXL1214000000000346T3F	687.36
25-Mar-24	15:01:58	19	4,296.00	XLON	OXL1214000000000346T3E	816.24
25-Mar-24	15:01:58	24	4,296.00	XLON	OXL12D0000000000346ONJ	1,031.04
25-Mar-24	15:01:58	35	4,296.00	XLON	OXL12D0000000000346ONK	1,503.60
25-Mar-24	15:02:59	3	4,299.00	XLON	OXL1270000000000346VKG	128.97
25-Mar-24	15:04:31	4	4,301.00	XLON	OXL1210000000000346RNL	172.04
25-Mar-24	15:04:31	9	4,301.00	XLON	OXL1217000000000346QLU	387.09
25-Mar-24	15:04:45	2	4,300.00	XLON	OXL1240000000000346QU4	86.00
25-Mar-24	15:04:45	2	4,300.00	XLON	OXL12A0000000000346QO5	86.00
25-Mar-24	15:04:45	3	4,300.00	XLON	OXL1210000000000346R01	129.00
25-Mar-24	15:04:45	4	4,300.00	XLON	OXL1217000000000346QMC	172.00
25-Mar-24	15:04:45	4	4,300.00	XLON	OXL1270000000000346V0E	172.00
25-Mar-24	15:04:45	19	4,300.00	XLON	OXL1214000000000346T90	817.00
25-Mar-24	15:04:45	34	4,300.00	XLON	OXL12D0000000000346OT6	1,462.00
25-Mar-24	15:04:45	40	4,300.00	XLON	OXL1211000000000346T89	1,720.00
25-Mar-24	15:05:11	3	4,299.00	XLON	OXL1270000000000346VP7	128.97
25-Mar-24	15:05:11	31	4,299.00	XLON	OXL12D0000000000346OU9	1,332.69
25-Mar-24	15:05:51	4	4,299.00	XLON	OXL1270000000000346VQI	171.96
25-Mar-24	15:05:51	13	4,298.00	XLON	OXL12D0000000000346OVS	558.74
25-Mar-24	15:05:51	14	4,298.00	XLON	OXL1214000000000346TAI	601.72
25-Mar-24	15:06:11	2	4,299.00	XLON	OXL1270000000000346VQV	85.98
25-Mar-24	15:06:11	34	4,299.00	XLON	OXL12D0000000000346P09	1,461.66
25-Mar-24	15:06:11	51	4,299.00	XLON	OXL1211000000000346TF5	2,192.49
25-Mar-24	15:06:44	2	4,298.00	XLON	OXL12A0000000000346QRA	85.96
25-Mar-24	15:06:44	4	4,298.00	XLON	OXL1210000000000346RS7	171.92
25-Mar-24	15:06:44	4	4,298.00	XLON	OXL1240000000000346R1J	171.92
25-Mar-24	15:06:44	7	4,298.00	XLON	OXL1217000000000346QPE	300.86
25-Mar-24	15:06:44	7	4,298.00	XLON	OXL12D0000000000346P13	300.86
25-Mar-24	15:06:44	19	4,298.00	XLON	OXL1214000000000346TCK	816.62
25-Mar-24	15:06:44	36	4,298.00	XLON	OXL1211000000000346THK	1,547.28
25-Mar-24	15:06:48	3	4,297.00	XLON	OXL1270000000000346VSF	128.91
25-Mar-24	15:07:16	1	4,297.00	XLON	OXL1211000000000346T17	42.97
25-Mar-24	15:07:16	2	4,297.00	XLON	OXL1210000000000346RT9	85.94
25-Mar-24	15:07:16	2	4,297.00	XLON	OXL1270000000000346VTI	85.94
25-Mar-24	15:07:16	3	4,297.00	XLON	OXL1214000000000346TGO	128.91
25-Mar-24	15:07:16	3	4,297.00	XLON	OXL1240000000000346R2M	128.91
25-Mar-24	15:07:16	5	4,297.00	XLON	OXL12A0000000000346Q56	214.85
25-Mar-24	15:07:16	6	4,297.00	XLON	OXL1217000000000346QOR	257.82
25-Mar-24	15:07:16	9	4,297.00	XLON	OXL1214000000000346TFV	386.73
25-Mar-24	15:07:16	18	4,297.00	XLON	OXL1211000000000346TJ8	773.46
25-Mar-24	15:07:16	22	4,296.00	XLON	OXL12D0000000000346P29	945.12
25-Mar-24	15:07:16	25	4,296.00	XLON	OXL12D0000000000346P28	1,074.00
25-Mar-24	15:13:43	7	4,304.00	XLON	OXL12100000000003465EB	301.28
25-Mar-24	15:13:43	7	4,304.00	XLON	OXL12700000000003470AM	301.28
25-Mar-24	15:13:43	9	4,304.00	XLON	OXL12A0000000000346R65	387.36
25-Mar-24	15:13:43	15	4,304.00	XLON	OXL1217000000000346R6L	645.60
25-Mar-24	15:13:43	32	4,304.00	XLON	OXL1214000000000346TRI	1,377.28
25-Mar-24	15:13:43	63	4,304.00	XLON	OXL12D0000000000346PC0	2,711.52
25-Mar-24	15:13:43	73	4,304.00	XLON	OXL1211000000000346U5I	3,141.92
25-Mar-24	15:13:45	4	4,302.00	XLON	OXL12700000000003470AO	172.08
25-Mar-24	15:13:45	5	4,302.00	XLON	OXL12100000000003465EI	215.10
25-Mar-24	15:13:45	6	4,301.00	XLON	OXL1240000000000346REC	258.06
25-Mar-24	15:13:45	6	4,302.00	XLON	OXL12A0000000000346R67	258.12
25-Mar-24	15:13:45	9	4,302.00	XLON	OXL1240000000000346REA	387.18
25-Mar-24	15:13:45	10	4,302.00	XLON	OXL1217000000000346R6S	430.20
25-Mar-24	15:13:45	29	4,302.00	XLON	OXL1214000000000346TRK	1,247.58
25-Mar-24	15:13:45	48	4,302.00	XLON	OXL1211000000000346U5O	2,064.96
25-Mar-24	15:13:45	52	4,302.00	XLON	OXL12D0000000000346PC5	2,237.04
25-Mar-24	15:13:53	2	4,299.00	XLON	OXL1214000000000346TRR	85.98
25-Mar-24	15:13:53	2	4,299.00	XLON	OXL1240000000000346REK	85.98
25-Mar-24	15:13:53	7	4,299.00	XLON	OXL1210000000000346SF6	300.93
25-Mar-24	15:13:53	7	4,299.00	XLON	OXL1240000000000346REL	300.93
25-Mar-24	15:13:53	9	4,299.00	XLON	OXL12A0000000000346R6E	386.91
25-Mar-24	15:13:53	13	4,299.00	XLON	OXL12D0000000000346PC3	558.87
25-Mar-24	15:13:53	38	4,299.00	XLON	OXL1214000000000346TRS	1,633.62
25-Mar-24	15:13:53	52	4,299.00	XLON	OXL12D0000000000346PCB	2,235.48
25-Mar-24	15:13:53	76	4,299.00	XLON	OXL1211000000000346U6D	3,267.24
25-Mar-24	15:14:29	2	4,302.00	XLON	OXL1240000000000346RFK	86.04
25-Mar-24	15:14:29	2	4,302.00	XLON	OXL12A0000000000346R7D	86.04
25-Mar-24	15:14:29	9	4,302.00	XLON	OXL1214000000000346TT5	387.18
25-Mar-24	15:14:45	3	4,302.00	XLON	OXL12700000000003470CJ	129.06
25-Mar-24	15:14:45	4	4,302.00	XLON	OXL1210000000000346SGN	172.08
25-Mar-24	15:14:45	7	4,302.00	XLON	OXL1217000000000346R8E	301.14
25-Mar-24	15:14:45	20	4,302.00	XLON	OXL12D0000000000346PDC	860.40
25-Mar-24	15:14:45	26	4,302.00	XLON	OXL1211000000000346UBK	1,118.52
25-Mar-24	15:14:51	2	4,302.00	XLON	OXL12700000000003470CO	86.04
25-Mar-24	15:14:51	6	4,302.00	XLON	OXL1217000000000346R8J	258.12
25-Mar-24	15:14:51	9	4,302.00	XLON	OXL1214000000000346TTV	387.18
25-Mar-24	15:15:10	2	4,302.00	XLON	OXL1240000000000346RGT	86.04
25-Mar-24	15:15:10	2	4,303.00	XLON	OXL12700000000003470DJ	86.06
25-Mar-24	15:15:10	3	4,302.00	XLON	OXL12A0000000000346R8L	129.06
25-Mar-24	15:15:10	3	4,303.00	XLON	OXL1217000000000346R9B	129.09

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)
25-Mar-24	15:15:56	2	4,302.00	XLON	0X1121000000000346SJV	86.04
25-Mar-24	15:15:56	2	4,302.00	XLON	0X11270000000003470F6	86.04
25-Mar-24	15:15:56	3	4,302.00	XLON	0X11217000000000346RBJ	129.06
25-Mar-24	15:15:56	13	4,302.00	XLON	0X11214000000000346U09	559.26
25-Mar-24	15:15:56	29	4,302.00	XLON	0X112D0000000000346PFR	1,247.58
25-Mar-24	15:16:10	3	4,301.00	XLON	0X11240000000000346RIN	129.03
25-Mar-24	15:16:10	17	4,301.00	XLON	0X11211000000000346UDG	731.17
25-Mar-24	15:16:42	3	4,300.00	XLON	0X11210000000000346SLO	129.00
25-Mar-24	15:16:42	3	4,300.00	XLON	0X112A0000000000346RCK	129.00
25-Mar-24	15:16:42	4	4,300.00	XLON	0X112700000000003470GCV	172.00
25-Mar-24	15:16:42	7	4,300.00	XLON	0X11217000000000346RCV	301.00
25-Mar-24	15:16:42	8	4,300.00	XLON	0X112D0000000000346PHQ	344.00
25-Mar-24	15:16:42	9	4,300.00	XLON	0X112D0000000000346PHO	387.00
25-Mar-24	15:16:42	11	4,300.00	XLON	0X11214000000000346U1D	473.00
25-Mar-24	15:16:42	22	4,300.00	XLON	0X11211000000000346UEK	946.00
25-Mar-24	15:17:10	3	4,303.00	XLON	0X11240000000000346RKR	129.09
25-Mar-24	15:17:10	4	4,303.00	XLON	0X11217000000000346RDS	172.12
25-Mar-24	15:17:10	4	4,303.00	XLON	0X112700000000003470UI	172.12
25-Mar-24	15:17:10	29	4,303.00	XLON	0X112D0000000000346PIA	1,247.87
25-Mar-24	15:18:29	2	4,302.00	XLON	0X11210000000000346SDE	86.04
25-Mar-24	15:18:29	2	4,302.00	XLON	0X112700000000003470K2	86.04
25-Mar-24	15:18:29	2	4,302.00	XLON	0X112A0000000000346RFJ	86.04
25-Mar-24	15:18:29	3	4,302.00	XLON	0X11240000000000346RNS	129.06
25-Mar-24	15:18:29	4	4,302.00	XLON	0X11217000000000346RGE	172.08
25-Mar-24	15:18:29	8	4,302.00	XLON	0X11214000000000346U4I	344.16
25-Mar-24	15:18:29	20	4,302.00	XLON	0X11211000000000346UJC	860.40
25-Mar-24	15:18:37	2	4,301.00	XLON	0X112700000000003470KE	86.02
25-Mar-24	15:18:37	3	4,301.00	XLON	0X112A0000000000346RFQ	129.03
25-Mar-24	15:18:37	14	4,301.00	XLON	0X11214000000000346U4J	602.14
25-Mar-24	15:18:37	24	4,301.00	XLON	0X11211000000000346UJK	1,032.24
25-Mar-24	15:18:38	19	4,300.00	XLON	0X112D0000000000346PLV	817.00
25-Mar-24	15:19:03	2	4,299.00	XLON	0X11210000000000346S03	85.98
25-Mar-24	15:19:03	4	4,299.00	XLON	0X11217000000000346RIH	171.96
25-Mar-24	15:19:03	22	4,299.00	XLON	0X112D0000000000346PN1	945.78
25-Mar-24	15:20:17	2	4,302.00	XLON	0X11210000000000346SS5	86.04
25-Mar-24	15:20:17	2	4,302.00	XLON	0X112A0000000000346R9J	86.04
25-Mar-24	15:20:17	3	4,302.00	XLON	0X11240000000000346RQJ	129.06
25-Mar-24	15:20:17	4	4,302.00	XLON	0X11217000000000346RM4	172.08
25-Mar-24	15:20:17	4	4,302.00	XLON	0X112700000000003470NT	172.08
25-Mar-24	15:20:17	17	4,302.00	XLON	0X11214000000000346U89	731.34
25-Mar-24	15:20:17	27	4,302.00	XLON	0X112D0000000000346PP1	1,161.54
25-Mar-24	15:20:17	31	4,302.00	XLON	0X11211000000000346UNQ	1,333.62
25-Mar-24	15:20:28	3	4,300.00	XLON	0X112A0000000000346R9K	129.00
25-Mar-24	15:21:10	14	4,301.00	XLON	0X11214000000000346U9F	602.14
25-Mar-24	15:21:17	3	4,300.00	XLON	0X112700000000003470PR	129.00
25-Mar-24	15:21:17	29	4,300.00	XLON	0X112D0000000000346PQQ	1,247.00
25-Mar-24	15:22:19	23	4,300.00	XLON	0X112D0000000000346PSD	989.00
25-Mar-24	15:23:06	2	4,301.00	XLON	0X11240000000000346RUG	86.02
25-Mar-24	15:23:06	2	4,301.00	XLON	0X112700000000003470TC	86.02
25-Mar-24	15:23:06	2	4,301.00	XLON	0X112A0000000000346ROS	86.02
25-Mar-24	15:23:06	3	4,301.00	XLON	0X11210000000000346T2P	129.03
25-Mar-24	15:23:06	7	4,301.00	XLON	0X11217000000000346RR1	301.07
25-Mar-24	15:23:06	12	4,301.00	XLON	0X11214000000000346UDL	516.12
25-Mar-24	15:23:06	31	4,301.00	XLON	0X11211000000000346UVJ	1,333.31
25-Mar-24	15:23:11	21	4,300.00	XLON	0X112D0000000000346PU0	903.00
25-Mar-24	15:24:12	2	4,301.00	XLON	0X11210000000000346T40	86.02
25-Mar-24	15:24:12	2	4,301.00	XLON	0X112700000000003470V0	86.02
25-Mar-24	15:24:12	2	4,301.00	XLON	0X112A0000000000346RQC	86.02
25-Mar-24	15:24:12	3	4,301.00	XLON	0X11240000000000346S02	129.03
25-Mar-24	15:24:12	4	4,301.00	XLON	0X11217000000000346RT5	172.04
25-Mar-24	15:24:12	15	4,301.00	XLON	0X11214000000000346UF3	645.15
25-Mar-24	15:24:12	26	4,301.00	XLON	0X11211000000000346V2J	1,118.26
25-Mar-24	15:24:17	17	4,300.00	XLON	0X112D0000000000346Q0K	731.00
25-Mar-24	15:25:11	21	4,300.00	XLON	0X112D0000000000346QL1	903.00
25-Mar-24	15:25:15	2	4,299.00	XLON	0X11240000000000346S1I	85.98
25-Mar-24	15:25:15	2	4,299.00	XLON	0X1127000000000034711Q	85.98
25-Mar-24	15:25:15	3	4,299.00	XLON	0X11210000000000346T6N	128.97
25-Mar-24	15:25:15	3	4,299.00	XLON	0X112A0000000000346RS0	128.97
25-Mar-24	15:25:15	5	4,299.00	XLON	0X11217000000000346RVB	214.95
25-Mar-24	15:25:15	9	4,299.00	XLON	0X11214000000000346UHO	386.91
25-Mar-24	15:25:15	18	4,299.00	XLON	0X112D0000000000346Q1Q	773.82
25-Mar-24	15:25:15	19	4,299.00	XLON	0X11211000000000346V5I	816.81
25-Mar-24	15:25:19	2	4,298.00	XLON	0X11210000000000346T70	85.96
25-Mar-24	15:25:19	2	4,298.00	XLON	0X11240000000000346S1M	85.96
25-Mar-24	15:25:19	2	4,298.00	XLON	0X1127000000000034711U	85.96
25-Mar-24	15:25:19	2	4,298.00	XLON	0X112A0000000000346RS5	85.96
25-Mar-24	15:25:19	4	4,298.00	XLON	0X11217000000000346RVG	171.92
25-Mar-24	15:25:19	8	4,298.00	XLON	0X11214000000000346UH6	343.84
25-Mar-24	15:25:19	26	4,298.00	XLON	0X11211000000000346V5M	1,117.48
25-Mar-24	15:25:21	3	4,297.00	XLON	0X11217000000000346RV1	128.91
25-Mar-24	15:25:21	22	4,297.00	XLON	0X11211000000000346V61	945.34
25-Mar-24	15:25:30	9	4,296.00	XLON	0X11214000000000346UI3	386.64
25-Mar-24	15:25:44	15	4,296.00	XLON	0X11214000000000346UIF	644.40
25-Mar-24	15:25:44	23	4,296.00	XLON	0X112D0000000000346Q2L	988.08
25-Mar-24	15:26:07	2	4,295.00	XLON	0X11210000000000346T8H	85.90
25-Mar-24	15:26:07	2	4,295.00	XLON	0X1127000000000034713F	85.90
25-Mar-24	15:26:07	2	4,295.00	XLON	0X112A0000000000346RU2	85.90
25-Mar-24	15:26:07	3	4,295.00	XLON	0X11217000000000346S17	128.85
25-Mar-24	15:26:07	5	4,295.00	XLON	0X11240000000000346S34	214.75
25-Mar-24	15:26:07	28	4,295.00	XLON	0X11211000000000346V7F	1,202.60

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)
25-Mar-24	15:29:35	5	4,298.00	XLON	OXL12400000000034659I	214.90
25-Mar-24	15:29:35	5	4,298.00	XLON	OXL12700000000003471D8	214.90
25-Mar-24	15:29:35	7	4,298.00	XLON	OXL121700000000034657Q	300.86
25-Mar-24	15:29:35	31	4,298.00	XLON	OXL12D0000000000346Q95	1,332.38
25-Mar-24	15:30:12	2	4,296.00	XLON	OXL1210000000000346TGA	85.92
25-Mar-24	15:30:12	2	4,296.00	XLON	OXL12700000000003471EK	85.92
25-Mar-24	15:30:12	2	4,297.00	XLON	OXL1240000000000346SAD	85.94
25-Mar-24	15:30:12	2	4,297.00	XLON	OXL12A00000000003465S3	85.94
25-Mar-24	15:30:12	3	4,297.00	XLON	OXL121700000000034659D	128.91
25-Mar-24	15:30:12	4	4,297.00	XLON	OXL1210000000000346TGD	171.88
25-Mar-24	15:30:12	13	4,297.00	XLON	OXL1214000000000346UQD	558.61
25-Mar-24	15:30:12	21	4,297.00	XLON	OXL12D0000000000346QAB	902.37
25-Mar-24	15:30:12	27	4,297.00	XLON	OXL1211000000000346VH7	1,160.19
25-Mar-24	15:32:39	4	4,297.00	XLON	OXL12700000000003471K4	171.88
25-Mar-24	15:32:39	4	4,297.00	XLON	OXL12A0000000000346596	171.88
25-Mar-24	15:33:11	2	4,296.00	XLON	OXL12400000000003465G7	85.92
25-Mar-24	15:33:11	2	4,296.00	XLON	OXL12700000000003471KH	85.92
25-Mar-24	15:33:11	3	4,296.00	XLON	OXL12A000000000034659U	128.88
25-Mar-24	15:33:11	4	4,296.00	XLON	OXL1210000000000346TM3	171.84
25-Mar-24	15:33:11	6	4,296.00	XLON	OXL12170000000003465ED	257.76
25-Mar-24	15:33:11	13	4,296.00	XLON	OXL1214000000000346UV7	558.48
25-Mar-24	15:33:11	36	4,296.00	XLON	OXL1211000000000346VNI	1,546.56
25-Mar-24	15:33:11	44	4,296.00	XLON	OXL12D0000000000346QFG	1,890.24
25-Mar-24	15:33:12	3	4,295.00	XLON	OXL1210000000000346TM6	128.85
25-Mar-24	15:33:12	5	4,295.00	XLON	OXL12400000000003465GA	214.75
25-Mar-24	15:33:12	30	4,295.00	XLON	OXL1214000000000346UV8	1,288.50
25-Mar-24	15:34:19	4	4,296.00	XLON	OXL12700000000003471N9	171.84
25-Mar-24	15:34:19	4	4,296.00	XLON	OXL12A000000000034658V	171.84
25-Mar-24	15:34:19	6	4,296.00	XLON	OXL12170000000003465GF	257.76
25-Mar-24	15:34:19	56	4,296.00	XLON	OXL1211000000000346VQ2	2,405.76
25-Mar-24	15:34:25	2	4,295.00	XLON	OXL1210000000000346TGE	85.90
25-Mar-24	15:34:25	3	4,295.00	XLON	OXL12400000000003465IS	128.85
25-Mar-24	15:34:25	16	4,295.00	XLON	OXL1214000000000346V1C	687.20
25-Mar-24	15:34:25	36	4,295.00	XLON	OXL12D0000000000346QH4	1,546.20
25-Mar-24	15:34:28	2	4,295.00	XLON	OXL1210000000000346TOJ	85.90
25-Mar-24	15:34:28	18	4,295.00	XLON	OXL1214000000000346V1E	773.10
25-Mar-24	15:34:28	29	4,295.00	XLON	OXL12D0000000000346QH9	1,245.55
25-Mar-24	15:37:01	2	4,293.00	XLON	OXL1210000000000346TT5	85.86
25-Mar-24	15:37:01	2	4,294.00	XLON	OXL1210000000000346TT4	85.88
25-Mar-24	15:37:01	3	4,294.00	XLON	OXL12700000000003471S0	128.82
25-Mar-24	15:37:01	4	4,294.00	XLON	OXL12400000000003465NC	171.76
25-Mar-24	15:37:01	4	4,294.00	XLON	OXL12A00000000003465G0	171.76
25-Mar-24	15:37:01	5	4,293.00	XLON	OXL12700000000003471S1	214.65
25-Mar-24	15:37:01	5	4,293.00	XLON	OXL12A00000000003465G1	214.65
25-Mar-24	15:37:01	9	4,294.00	XLON	OXL12170000000003465KU	386.46
25-Mar-24	15:37:01	15	4,294.00	XLON	OXL1214000000000346V61	644.10
25-Mar-24	15:37:01	25	4,294.00	XLON	OXL12D0000000000346QKX	1,073.50
25-Mar-24	15:37:01	39	4,293.00	XLON	OXL1211000000000347004	1,674.27
25-Mar-24	15:37:01	50	4,294.00	XLON	OXL1211000000000347001	2,147.00
25-Mar-24	15:37:04	2	4,293.00	XLON	OXL1210000000000346TTF	85.86
25-Mar-24	15:37:04	2	4,293.00	XLON	OXL12700000000003471S9	85.86
25-Mar-24	15:37:04	3	4,293.00	XLON	OXL12A00000000003465G5	128.79
25-Mar-24	15:37:04	8	4,293.00	XLON	OXL12170000000003465L5	343.44
25-Mar-24	15:37:50	2	4,293.00	XLON	OXL12A00000000003465HC	85.86
25-Mar-24	15:37:50	3	4,293.00	XLON	OXL12700000000003471TT	128.79
25-Mar-24	15:37:50	7	4,293.00	XLON	OXL12170000000003465M6	300.51
25-Mar-24	15:38:33	2	4,293.00	XLON	OXL12A00000000003465IH	85.86
25-Mar-24	15:38:33	8	4,293.00	XLON	OXL12D0000000000346QNH	343.44
25-Mar-24	15:38:33	14	4,293.00	XLON	OXL1214000000000346V86	601.02
25-Mar-24	15:40:24	3	4,294.00	XLON	OXL12A00000000003465L1	128.82
25-Mar-24	15:40:24	21	4,294.00	XLON	OXL1214000000000346V88	901.74
25-Mar-24	15:41:50	2	4,292.00	XLON	OXL1270000000000347258	85.84
25-Mar-24	15:41:50	2	4,293.00	XLON	OXL1210000000000346U5J	85.86
25-Mar-24	15:41:50	2	4,293.00	XLON	OXL12A00000000003465NO	85.86
25-Mar-24	15:41:50	3	4,292.00	XLON	OXL1210000000000346U5K	128.76
25-Mar-24	15:41:50	3	4,292.00	XLON	OXL12170000000003465SO	128.76
25-Mar-24	15:41:50	4	4,292.00	XLON	OXL12400000000003465VT	171.68
25-Mar-24	15:41:50	4	4,292.00	XLON	OXL12D0000000000346Q5J	171.68
25-Mar-24	15:41:50	4	4,293.00	XLON	OXL1270000000000347256	171.72
25-Mar-24	15:41:50	6	4,293.00	XLON	OXL12170000000003465SL	257.58
25-Mar-24	15:41:50	7	4,293.00	XLON	OXL12400000000003465VR	300.51
25-Mar-24	15:41:50	13	4,293.00	XLON	OXL12D0000000000346Q5G	558.09
25-Mar-24	15:41:50	15	4,292.00	XLON	OXL1214000000000346VDH	643.80
25-Mar-24	15:41:50	19	4,293.00	XLON	OXL12D0000000000346Q5H	815.67
25-Mar-24	15:41:50	28	4,292.00	XLON	OXL12110000000003470B8	1,201.76
25-Mar-24	15:41:50	33	4,292.00	XLON	OXL12D0000000000346Q5K	1,416.36
25-Mar-24	15:41:50	36	4,293.00	XLON	OXL12110000000003470B1	1,545.48
25-Mar-24	15:42:04	2	4,292.00	XLON	OXL1210000000000346U65	85.84
25-Mar-24	15:42:04	3	4,292.00	XLON	OXL1270000000000347255	128.76
25-Mar-24	15:42:04	5	4,292.00	XLON	OXL1240000000000346T08	214.60
25-Mar-24	15:42:04	6	4,292.00	XLON	OXL12170000000003465T9	257.52
25-Mar-24	15:42:04	22	4,292.00	XLON	OXL1214000000000346VDF	944.24
25-Mar-24	15:42:04	47	4,292.00	XLON	OXL12110000000003470C2	2,017.24
25-Mar-24	15:42:04	61	4,292.00	XLON	OXL12D0000000000346Q5V	2,618.12
25-Mar-24	15:42:06	4	4,292.00	XLON	OXL12A00000000003465OB	171.68
25-Mar-24	15:42:11	2	4,291.00	XLON	OXL1210000000000346U6J	85.82
25-Mar-24	15:42:11	2	4,291.00	XLON	OXL12A00000000003465OF	85.82
25-Mar-24	15:42:11	3	4,291.00	XLON	OXL1240000000000346T0J	128.73
25-Mar-24	15:42:11	3	4,291.00	XLON	OXL1270000000000347269	128.73
25-Mar-24	15:42:11	5	4,291.00	XLON	OXL12170000000003465TG	214.55

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)
25-Mar-24	15:42:11	15	4,291.00	XLON	OXL1214000000000346VE4	643.65
25-Mar-24	15:42:11	28	4,291.00	XLON	OXL12110000000003470CE	1,201.48
25-Mar-24	15:42:11	30	4,291.00	XLON	OXL12D0000000000346QT8	1,287.30
25-Mar-24	15:42:12	2	4,290.00	XLON	OXL12A0000000000346SOI	85.80
25-Mar-24	15:42:12	3	4,290.00	XLON	OXL1217000000000346STJ	128.70
25-Mar-24	15:42:12	20	4,290.00	XLON	OXL12D0000000000346QTD	858.00
25-Mar-24	15:42:12	28	4,290.00	XLON	OXL12110000000003470CE	1,201.20
25-Mar-24	15:42:14	3	4,289.00	XLON	OXL1217000000000346STP	128.67
25-Mar-24	15:42:14	8	4,289.00	XLON	OXL1214000000000346VE7	343.12
25-Mar-24	15:42:14	16	4,289.00	XLON	OXL12110000000003470CN	686.24
25-Mar-24	15:42:14	22	4,289.00	XLON	OXL12D0000000000346QTH	943.58
25-Mar-24	15:42:36	2	4,292.00	XLON	OXL1210000000000346U7K	85.84
25-Mar-24	15:42:36	2	4,292.00	XLON	OXL1240000000000346T1D	85.84
25-Mar-24	15:42:36	2	4,292.00	XLON	OXL127000000000034727U	85.84
25-Mar-24	15:42:36	2	4,292.00	XLON	OXL127000000000034727V	85.84
25-Mar-24	15:42:36	2	4,292.00	XLON	OXL12A0000000000346SPV	85.84
25-Mar-24	15:42:36	1	4,292.00	XLON	OXL1217000000000346SV3	128.76
25-Mar-24	15:42:36	12	4,292.00	XLON	OXL1214000000000346VTP	515.04
25-Mar-24	15:42:36	14	4,292.00	XLON	OXL12110000000003470DD	600.88
25-Mar-24	15:42:36	21	4,292.00	XLON	OXL12D0000000000346QUV	901.32
25-Mar-24	15:42:46	2	4,292.00	XLON	OXL1240000000000346T1M	85.84
25-Mar-24	15:43:36	2	4,293.00	XLON	OXL1210000000000346U9A	85.86
25-Mar-24	15:43:36	4	4,293.00	XLON	OXL12700000000003472A6	171.72
25-Mar-24	15:43:36	9	4,293.00	XLON	OXL12110000000003470FL	386.37
25-Mar-24	15:43:36	9	4,293.00	XLON	OXL1214000000000346VH3	386.37
25-Mar-24	15:43:37	10	4,293.00	XLON	OXL12110000000003470FP	429.30
25-Mar-24	15:43:39	2	4,293.00	XLON	OXL12A0000000000346SRT	85.86
25-Mar-24	15:43:39	3	4,293.00	XLON	OXL1240000000000346T2J	128.79
25-Mar-24	15:43:39	4	4,293.00	XLON	OXL1217000000000346T1N	171.72
25-Mar-24	15:43:39	21	4,293.00	XLON	OXL12D0000000000346R0N	901.53
25-Mar-24	15:43:43	2	4,293.00	XLON	OXL1210000000000346U9G	85.86
25-Mar-24	15:43:43	2	4,293.00	XLON	OXL1240000000000346T2L	85.86
25-Mar-24	15:43:43	2	4,293.00	XLON	OXL12A0000000000346SSO	85.86
25-Mar-24	15:43:43	3	4,293.00	XLON	OXL1217000000000346T1O	128.79
25-Mar-24	15:43:43	3	4,293.00	XLON	OXL12700000000003472AO	128.79
25-Mar-24	15:43:43	8	4,293.00	XLON	OXL1214000000000346VH9	343.44
25-Mar-24	15:43:43	19	4,293.00	XLON	OXL12D0000000000346R0S	815.67
25-Mar-24	15:43:43	27	4,293.00	XLON	OXL12110000000003470FS	1,159.11
25-Mar-24	15:44:24	4	4,294.00	XLON	OXL1240000000000346T40	171.76
25-Mar-24	15:44:24	6	4,294.00	XLON	OXL1217000000000346T2O	257.64
25-Mar-24	15:44:24	26	4,294.00	XLON	OXL12110000000003470HC	1,116.44
25-Mar-24	15:44:24	35	4,294.00	XLON	OXL12D0000000000346R26	1,502.90
25-Mar-24	15:44:41	3	4,294.00	XLON	OXL1217000000000346T37	128.82
25-Mar-24	15:45:15	23	4,297.00	XLON	OXL12D0000000000346R45	988.31
25-Mar-24	15:45:23	3	4,297.00	XLON	OXL1240000000000346T6D	128.91
25-Mar-24	15:45:23	3	4,297.00	XLON	OXL12A0000000000346T0I	128.91
25-Mar-24	15:45:23	20	4,297.00	XLON	OXL12110000000003470KS	859.40
25-Mar-24	15:45:23	23	4,297.00	XLON	OXL12D0000000000346R4B	988.31
25-Mar-24	15:45:25	3	4,296.00	XLON	OXL1210000000000346UCC	128.88
25-Mar-24	15:45:25	3	4,296.00	XLON	OXL12700000000003472FQ	128.88
25-Mar-24	15:45:25	4	4,296.00	XLON	OXL1217000000000346T4M	171.84
25-Mar-24	15:45:25	23	4,296.00	XLON	OXL1214000000000346VL3	988.08
25-Mar-24	15:45:25	31	4,296.00	XLON	OXL12D0000000000346R4G	1,331.76
25-Mar-24	15:46:30	2	4,297.00	XLON	OXL1210000000000346UDH	85.94
25-Mar-24	15:46:30	2	4,297.00	XLON	OXL1240000000000346T8S	85.94
25-Mar-24	15:46:30	3	4,298.00	XLON	OXL1240000000000346T8R	128.94
25-Mar-24	15:46:30	4	4,297.00	XLON	OXL12700000000003472HD	171.88
25-Mar-24	15:46:30	22	4,298.00	XLON	OXL1214000000000346VNE	945.56
25-Mar-24	15:47:29	3	4,299.00	XLON	OXL1240000000000346T83	128.97
25-Mar-24	15:47:29	4	4,299.00	XLON	OXL1210000000000346UFI	171.96
25-Mar-24	15:47:29	4	4,299.00	XLON	OXL12700000000003472IQ	171.96
25-Mar-24	15:47:29	7	4,299.00	XLON	OXL1217000000000346T7P	300.93
25-Mar-24	15:47:29	12	4,299.00	XLON	OXL12D0000000000346R7C	515.88
25-Mar-24	15:47:29	12	4,299.00	XLON	OXL12D0000000000346R7D	515.88
25-Mar-24	15:47:29	15	4,299.00	XLON	OXL1214000000000346VOM	644.85
25-Mar-24	15:47:29	51	4,299.00	XLON	OXL12110000000003470P3	2,192.49
25-Mar-24	15:48:09	10	4,298.00	XLON	OXL1214000000000346VPL	429.80
25-Mar-24	15:48:28	11	4,298.00	XLON	OXL1214000000000346VQ9	472.78
25-Mar-24	15:48:28	24	4,298.00	XLON	OXL12D0000000000346R8Q	1,031.52
25-Mar-24	15:51:10	3	4,297.00	XLON	OXL12700000000003472RG	128.91
25-Mar-24	15:51:10	4	4,297.00	XLON	OXL1240000000000346TJ0	171.88
25-Mar-24	15:51:10	5	4,297.00	XLON	OXL1210000000000346UL1	214.85
25-Mar-24	15:51:10	7	4,298.00	XLON	OXL12700000000003472RF	300.86
25-Mar-24	15:51:10	8	4,297.00	XLON	OXL12A0000000000346TAE	343.76
25-Mar-24	15:51:10	9	4,297.00	XLON	OXL1217000000000346TEB	386.73
25-Mar-24	15:51:10	15	4,297.00	XLON	OXL1214000000000346VVB	644.55
25-Mar-24	15:51:10	35	4,297.00	XLON	OXL12D0000000000346RE6	1,503.95
25-Mar-24	15:51:10	53	4,297.00	XLON	OXL121100000000034710R	2,277.41
25-Mar-24	15:53:52	4	4,297.00	XLON	OXL1210000000000346UPM	171.88
25-Mar-24	15:53:52	5	4,297.00	XLON	OXL1240000000000346TN8	214.85
25-Mar-24	15:53:52	5	4,297.00	XLON	OXL127000000000034730Q	214.85
25-Mar-24	15:53:52	8	4,297.00	XLON	OXL12A0000000000346TF6	343.76
25-Mar-24	15:53:52	10	4,297.00	XLON	OXL1217000000000346TIT	429.70
25-Mar-24	15:53:52	27	4,297.00	XLON	OXL12140000000003470S2	1,160.19
25-Mar-24	15:53:52	51	4,297.00	XLON	OXL12D0000000000346RJ0	2,191.47
25-Mar-24	15:53:52	62	4,297.00	XLON	OXL1211000000000347166	2,664.14
25-Mar-24	15:54:02	5	4,297.00	XLON	OXL1210000000000346UPU	214.85
25-Mar-24	15:54:02	5	4,297.00	XLON	OXL127000000000034731D	214.85
25-Mar-24	15:54:02	6	4,297.00	XLON	OXL1240000000000346TNN	257.82
25-Mar-24	15:54:02	8	4,297.00	XLON	OXL12A0000000000346TFU	343.76

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)
25-Mar-24	15:54:02	11	4,297.00	XLON	OXL1217000000000346TJ5	472.67
25-Mar-24	15:54:02	61	4,297.00	XLON	OXL121100000000034716D	2,621.17
25-Mar-24	15:54:02	65	4,297.00	XLON	OXL12D0000000000346RIK	2,793.05
25-Mar-24	15:57:23	5	4,297.00	XLON	OXL12A0000000000346TMG	214.85
25-Mar-24	15:57:23	5	4,298.00	XLON	OXL1210000000000346V18	214.90
25-Mar-24	15:57:23	7	4,298.00	XLON	OXL127000000000034739A	300.86
25-Mar-24	15:57:23	7	4,299.00	XLON	OXL12A0000000000346TMF	300.93
25-Mar-24	15:57:23	8	4,299.00	XLON	OXL1240000000000346TUT	343.92
25-Mar-24	15:57:23	12	4,298.00	XLON	OXL1217000000000346TPG	515.76
25-Mar-24	15:57:23	18	4,298.00	XLON	OXL12140000000003470E4	773.64
25-Mar-24	15:57:23	47	4,299.00	XLON	OXL12140000000003470E3	2,020.53
25-Mar-24	15:57:23	62	4,298.00	XLON	OXL12110000000003471E0	2,664.76
25-Mar-24	15:57:23	62	4,298.00	XLON	OXL12D0000000000346RPV	2,664.76
25-Mar-24	15:57:24	3	4,297.00	XLON	OXL12A0000000000346TMH	128.91
25-Mar-24	15:57:24	8	4,297.00	XLON	OXL1240000000000346TUU	343.76
25-Mar-24	15:57:50	6	4,297.00	XLON	OXL127000000000034739A	257.82
25-Mar-24	15:58:25	3	4,297.00	XLON	OXL12A0000000000346T07	128.91
25-Mar-24	15:58:25	4	4,297.00	XLON	OXL1240000000000346U0U	171.88
25-Mar-24	15:58:25	5	4,297.00	XLON	OXL12700000000003473BP	214.85
25-Mar-24	15:59:42	3	4,297.00	XLON	OXL1240000000000346U37	128.91
25-Mar-24	15:59:42	3	4,297.00	XLON	OXL12A0000000000346TQA	128.91
25-Mar-24	15:59:42	4	4,297.00	XLON	OXL12700000000003473F5	171.88
25-Mar-24	16:02:12	3	4,297.00	XLON	OXL12A0000000000346TVJ	128.91
25-Mar-24	16:02:12	4	4,296.00	XLON	OXL1210000000000346V90	171.84
25-Mar-24	16:02:12	6	4,297.00	XLON	OXL12700000000003473M0	257.82
25-Mar-24	16:02:12	7	4,297.00	XLON	OXL1240000000000346U88	300.79
25-Mar-24	16:02:12	9	4,297.00	XLON	OXL1210000000000346V9L	386.73
25-Mar-24	16:02:12	10	4,296.00	XLON	OXL12110000000003471Q8	429.60
25-Mar-24	16:02:12	19	4,297.00	XLON	OXL1217000000000346U1V	816.43
25-Mar-24	16:02:12	45	4,297.00	XLON	OXL12140000000003470Q0	1,933.65
25-Mar-24	16:02:12	85	4,297.00	XLON	OXL12110000000003471Q7	3,652.45
25-Mar-24	16:02:41	5	4,299.00	XLON	OXL1240000000000346V9G	214.95
25-Mar-24	16:02:41	6	4,299.00	XLON	OXL1210000000000346VAU	257.94
25-Mar-24	16:02:41	7	4,299.00	XLON	OXL12700000000003473NU	300.93
25-Mar-24	16:02:41	7	4,299.00	XLON	OXL12A0000000000346U1G	300.93
25-Mar-24	16:02:41	17	4,299.00	XLON	OXL12D000000000034657J	730.83
25-Mar-24	16:02:41	19	4,299.00	XLON	OXL1217000000000346U3R	816.81
25-Mar-24	16:02:45	4	4,300.00	XLON	OXL1240000000000346U9J	172.00
25-Mar-24	16:03:39	2	4,299.00	XLON	OXL1240000000000346UBA	85.98
25-Mar-24	16:03:39	3	4,299.00	XLON	OXL1210000000000346VCO	128.97
25-Mar-24	16:03:39	4	4,299.00	XLON	OXL12700000000003473PN	171.96
25-Mar-24	16:03:39	4	4,299.00	XLON	OXL12A0000000000346U33	171.96
25-Mar-24	16:03:39	5	4,298.00	XLON	OXL12110000000003471UM	214.90
25-Mar-24	16:03:39	10	4,299.00	XLON	OXL12D000000000034659U	429.90
25-Mar-24	16:03:39	11	4,299.00	XLON	OXL1217000000000346U5C	472.89
25-Mar-24	16:03:39	19	4,299.00	XLON	OXL12D00000000003465A0	816.81
25-Mar-24	16:03:39	53	4,299.00	XLON	OXL12140000000003470UJ	2,278.47
25-Mar-24	16:03:39	89	4,299.00	XLON	OXL12D000000000034659V	3,826.11
25-Mar-24	16:03:39	97	4,298.00	XLON	OXL12110000000003471UN	4,169.06
25-Mar-24	16:04:55	4	4,298.00	XLON	OXL12A0000000000346U68	171.92
25-Mar-24	16:04:55	5	4,298.00	XLON	OXL12700000000003473T0	214.90
25-Mar-24	16:04:55	10	4,298.00	XLON	OXL1217000000000346U87	429.80
25-Mar-24	16:04:55	43	4,298.00	XLON	OXL121400000000034711C	1,848.14
25-Mar-24	16:04:55	77	4,298.00	XLON	OXL1211000000000347226	3,309.46
25-Mar-24	16:04:55	98	4,298.00	XLON	OXL12D00000000003465DG	4,212.04
25-Mar-24	16:04:56	5	4,297.00	XLON	OXL1240000000000346UEF	214.85
25-Mar-24	16:04:56	5	4,297.00	XLON	OXL127000000000034737P	214.85
25-Mar-24	16:04:56	6	4,297.00	XLON	OXL1210000000000346VFR	257.82
25-Mar-24	16:04:59	2	4,297.00	XLON	OXL12700000000003473TS	85.94
25-Mar-24	16:05:01	2	4,297.00	XLON	OXL12700000000003473TU	85.94
25-Mar-24	16:05:01	3	4,297.00	XLON	OXL1240000000000346UEL	128.91
25-Mar-24	16:05:01	4	4,297.00	XLON	OXL1210000000000346VG3	171.88
25-Mar-24	16:05:04	2	4,297.00	XLON	OXL1210000000000346VG7	85.94
25-Mar-24	16:05:04	2	4,297.00	XLON	OXL1240000000000346UF3	85.94
25-Mar-24	16:05:04	2	4,297.00	XLON	OXL12700000000003473U6	85.94
25-Mar-24	16:05:04	70	4,297.00	XLON	OXL12110000000003472Z1	3,007.90
25-Mar-24	16:05:17	6	4,296.00	XLON	OXL12A0000000000346U6P	257.76
25-Mar-24	16:05:17	7	4,296.00	XLON	OXL1217000000000346U8N	300.72
25-Mar-24	16:05:17	17	4,296.00	XLON	OXL12D00000000003465EC	730.32
25-Mar-24	16:05:17	20	4,296.00	XLON	OXL1211000000000347232	859.20
25-Mar-24	16:05:17	33	4,296.00	XLON	OXL1214000000000347129	1,417.68
25-Mar-24	16:05:17	74	4,296.00	XLON	OXL12D00000000003465ED	3,179.04
25-Mar-24	16:05:18	3	4,295.00	XLON	OXL1211000000000347233	128.85
25-Mar-24	16:05:18	3	4,295.00	XLON	OXL1240000000000346UFQ	128.85
25-Mar-24	16:05:18	4	4,295.00	XLON	OXL12A0000000000346U65	171.80
25-Mar-24	16:05:25	2	4,295.00	XLON	OXL1210000000000346VH1	85.90
25-Mar-24	16:05:25	2	4,295.00	XLON	OXL1240000000000346UG9	85.90
25-Mar-24	16:05:25	2	4,295.00	XLON	OXL12A0000000000346U7A	85.90
25-Mar-24	16:05:25	3	4,295.00	XLON	OXL1217000000000346U91	128.85
25-Mar-24	16:05:25	3	4,295.00	XLON	OXL12700000000003473V2	128.85
25-Mar-24	16:05:25	19	4,295.00	XLON	OXL121100000000034723J	816.05
25-Mar-24	16:05:25	23	4,295.00	XLON	OXL12140000000003471Z1	987.85
25-Mar-24	16:05:25	52	4,295.00	XLON	OXL12D00000000003465EM	2,233.40
25-Mar-24	16:05:29	2	4,294.00	XLON	OXL12A0000000000346U7G	85.88
25-Mar-24	16:05:29	3	4,294.00	XLON	OXL1210000000000346VH7	128.82
25-Mar-24	16:05:29	3	4,294.00	XLON	OXL12700000000003473VA	128.82
25-Mar-24	16:05:29	4	4,294.00	XLON	OXL1240000000000346UGO	171.76
25-Mar-24	16:05:29	8	4,294.00	XLON	OXL1217000000000346U95	343.52
25-Mar-24	16:05:56	17	4,293.00	XLON	OXL12110000000003472A0	729.81
25-Mar-24	16:06:03	8	4,293.00	XLON	OXL1217000000000346UA0	343.44

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)
25-Mar-24	16:06:03	15	4,293.00	XLON	OXL121400000000034714G	643.95
25-Mar-24	16:06:03	45	4,293.00	XLON	OXL12D00000000003465GH	1,931.85
25-Mar-24	16:06:05	3	4,293.00	XLON	OXL1210000000000346VIV	128.79
25-Mar-24	16:06:05	3	4,293.00	XLON	OXL1240000000000346UIT	128.79
25-Mar-24	16:06:05	4	4,293.00	XLON	OXL12A0000000000346U8G	171.72
25-Mar-24	16:06:05	7	4,293.00	XLON	OXL1217000000000346UAQ	300.51
25-Mar-24	16:06:05	16	4,293.00	XLON	OXL121400000000034714H	686.88
25-Mar-24	16:06:05	33	4,293.00	XLON	OXL12D00000000003465GK	1,416.69
25-Mar-24	16:06:10	2	4,293.00	XLON	OXL12A0000000000346UBK	85.86
25-Mar-24	16:06:10	4	4,293.00	XLON	OXL121400000000034714J	171.72
25-Mar-24	16:06:10	4	4,293.00	XLON	OXL121400000000034714K	171.72
25-Mar-24	16:06:10	19	4,293.00	XLON	OXL12D00000000003465GP	815.67
25-Mar-24	16:06:38	3	4,295.00	XLON	OXL127000000000034741V	128.85
25-Mar-24	16:06:38	11	4,295.00	XLON	OXL121400000000034715M	472.45
25-Mar-24	16:06:38	20	4,295.00	XLON	OXL12D00000000003465HT	859.00
25-Mar-24	16:08:29	2	4,306.00	XLON	OXL1240000000000346UN2	86.12
25-Mar-24	16:08:29	2	4,306.00	XLON	OXL127000000000034745F	86.12
25-Mar-24	16:08:29	3	4,305.00	XLON	OXL1217000000000346UH9	129.15
25-Mar-24	16:08:29	3	4,306.00	XLON	OXL12A0000000000346UD1	129.18
25-Mar-24	16:08:29	5	4,306.00	XLON	OXL1217000000000346UH8	215.30
25-Mar-24	16:08:29	23	4,306.00	XLON	OXL12140000000003471A9	990.38
25-Mar-24	16:08:29	40	4,307.00	XLON	OXL12D00000000003465MU	1,722.80
25-Mar-24	16:08:53	2	4,304.00	XLON	OXL1240000000000346UNM	86.08
25-Mar-24	16:08:53	3	4,304.00	XLON	OXL1217000000000346UIR	129.12
25-Mar-24	16:08:53	13	4,304.00	XLON	OXL121400000000034718A	559.52
25-Mar-24	16:08:53	27	4,304.00	XLON	OXL12D00000000003465O5	1,162.08
25-Mar-24	16:08:53	62	4,304.00	XLON	OXL12110000000003472D6	2,668.48
25-Mar-24	16:09:31	4	4,305.00	XLON	OXL12A0000000000346UEP	172.20
25-Mar-24	16:09:31	12	4,305.00	XLON	OXL12140000000003471CN	516.60
25-Mar-24	16:09:35	2	4,303.00	XLON	OXL1270000000000347477	86.06
25-Mar-24	16:09:35	2	4,303.00	XLON	OXL12A0000000000346UES	86.06
25-Mar-24	16:09:35	2	4,304.00	XLON	OXL1240000000000346UP6	86.08
25-Mar-24	16:09:35	2	4,304.00	XLON	OXL127000000000034747E	86.08
25-Mar-24	16:09:35	3	4,303.00	XLON	OXL1210000000000346VPI	129.09
25-Mar-24	16:09:35	4	4,304.00	XLON	OXL1217000000000346UK5	172.16
25-Mar-24	16:09:35	6	4,304.00	XLON	OXL1210000000000346VPH	258.24
25-Mar-24	16:09:35	19	4,304.00	XLON	OXL12D00000000003465PF	817.76
25-Mar-24	16:09:35	46	4,304.00	XLON	OXL12110000000003472E5	1,979.84
25-Mar-24	16:10:01	2	4,302.00	XLON	OXL12A0000000000346UGG	86.04
25-Mar-24	16:10:01	3	4,302.00	XLON	OXL12110000000003472FV	129.06
25-Mar-24	16:10:01	3	4,302.00	XLON	OXL1217000000000346ULM	129.06
25-Mar-24	16:10:01	3	4,302.00	XLON	OXL127000000000034748I	129.06
25-Mar-24	16:10:01	4	4,302.00	XLON	OXL1240000000000346UPQ	172.08
25-Mar-24	16:10:01	6	4,302.00	XLON	OXL1210000000000346VR5	258.12
25-Mar-24	16:10:01	15	4,302.00	XLON	OXL12140000000003471DQ	645.30
25-Mar-24	16:10:01	20	4,302.00	XLON	OXL12D00000000003465R2	860.40
25-Mar-24	16:10:01	47	4,302.00	XLON	OXL12110000000003472F7	2,021.94
25-Mar-24	16:10:02	3	4,301.00	XLON	OXL1210000000000346VR7	129.03
25-Mar-24	16:10:02	4	4,301.00	XLON	OXL1217000000000346ULQ	172.04
25-Mar-24	16:10:02	27	4,301.00	XLON	OXL12D00000000003465R8	1,161.27
25-Mar-24	16:10:03	2	4,300.00	XLON	OXL127000000000034748O	86.00
25-Mar-24	16:10:03	3	4,300.00	XLON	OXL1217000000000346ULS	129.00
25-Mar-24	16:10:03	3	4,300.00	XLON	OXL1240000000000346UPV	129.00
25-Mar-24	16:10:03	3	4,300.00	XLON	OXL12A0000000000346UGG	129.00
25-Mar-24	16:10:03	15	4,300.00	XLON	OXL12140000000003471DT	645.00
25-Mar-24	16:10:20	2	4,299.00	XLON	OXL1210000000000346VSH	85.98
25-Mar-24	16:10:20	2	4,299.00	XLON	OXL1240000000000346UR0	85.98
25-Mar-24	16:10:20	2	4,299.00	XLON	OXL12A0000000000346UHB	85.98
25-Mar-24	16:10:20	4	4,299.00	XLON	OXL1217000000000346UMT	171.96
25-Mar-24	16:10:20	20	4,299.00	XLON	OXL12D00000000003465S9	859.80
25-Mar-24	16:10:20	48	4,299.00	XLON	OXL12110000000003472HB	2,063.52
25-Mar-24	16:10:35	2	4,299.00	XLON	OXL1240000000000346URN	85.98
25-Mar-24	16:10:35	3	4,299.00	XLON	OXL1217000000000346UNG	128.97
25-Mar-24	16:10:35	26	4,299.00	XLON	OXL12D00000000003465T1	1,117.74
25-Mar-24	16:11:26	1	4,298.00	XLON	OXL12140000000003471I3	42.98
25-Mar-24	16:11:26	2	4,298.00	XLON	OXL1240000000000346UTM	85.96
25-Mar-24	16:11:26	3	4,298.00	XLON	OXL12700000000003474E4	128.94
25-Mar-24	16:11:26	4	4,298.00	XLON	OXL1217000000000346UP8	171.92
25-Mar-24	16:11:26	4	4,298.00	XLON	OXL12A0000000000346UIE	171.92
25-Mar-24	16:11:26	5	4,298.00	XLON	OXL1210000000000347009	214.90
25-Mar-24	16:11:26	8	4,298.00	XLON	OXL12D00000000003465VE	343.84
25-Mar-24	16:11:26	13	4,298.00	XLON	OXL12D00000000003465VF	558.74
25-Mar-24	16:11:26	16	4,298.00	XLON	OXL12140000000003471I2	687.68
25-Mar-24	16:11:26	32	4,298.00	XLON	OXL12110000000003472K4	1,375.36
25-Mar-24	16:11:47	31	4,301.00	XLON	OXL12D0000000000346T00	1,333.31
25-Mar-24	16:12:34	5	4,307.00	XLON	OXL1240000000000346V0F	215.35
25-Mar-24	16:12:34	6	4,307.00	XLON	OXL1217000000000346USB	258.42
25-Mar-24	16:12:34	6	4,307.00	XLON	OXL12700000000003474I2	258.42
25-Mar-24	16:12:34	10	4,307.00	XLON	OXL121000000000034702M	430.70
25-Mar-24	16:12:34	23	4,307.00	XLON	OXL12140000000003471L9	990.61
25-Mar-24	16:12:34	49	4,307.00	XLON	OXL12110000000003472NQ	2,110.43
25-Mar-24	16:12:35	4	4,306.00	XLON	OXL12A0000000000346UM6	172.24
25-Mar-24	16:12:35	38	4,306.00	XLON	OXL12D0000000000346T22	1,636.28
25-Mar-24	16:12:42	3	4,305.00	XLON	OXL1240000000000346V0R	129.15
25-Mar-24	16:12:42	3	4,306.00	XLON	OXL1217000000000346USN	129.18
25-Mar-24	16:12:42	32	4,305.00	XLON	OXL12110000000003472O5	1,377.60
25-Mar-24	16:12:57	3	4,303.00	XLON	OXL1240000000000346V1C	129.09
25-Mar-24	16:12:57	3	4,303.00	XLON	OXL12A0000000000346UN7	129.09
25-Mar-24	16:12:57	5	4,303.00	XLON	OXL1217000000000346UTD	215.15
25-Mar-24	16:12:57	5	4,303.00	XLON	OXL12700000000003474IR	215.15

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)
25-Mar-24	16:12:57	7	4,303.00	XLON	OXL12100000000034703E	301.21
25-Mar-24	16:12:57	20	4,303.00	XLON	OXL12140000000003471MD	860.60
25-Mar-24	16:12:57	24	4,303.00	XLON	OXL12D0000000000346T3D	1,032.72
25-Mar-24	16:12:57	45	4,303.00	XLON	OXL12110000000003472OG	1,936.35
25-Mar-24	16:13:00	19	4,302.00	XLON	OXL121100000000034720L	817.38
25-Mar-24	16:13:06	2	4,301.00	XLON	OXL1240000000000346V1T	86.02
25-Mar-24	16:13:06	2	4,301.00	XLON	OXL12A0000000000346UNR	86.02
25-Mar-24	16:13:06	5	4,301.00	XLON	OXL12700000000003474JR	215.05
25-Mar-24	16:13:06	7	4,301.00	XLON	OXL1210000000000347043	301.07
25-Mar-24	16:13:06	8	4,301.00	XLON	OXL1217000000000346UTT	344.08
25-Mar-24	16:13:06	15	4,301.00	XLON	OXL12140000000003471MT	645.15
25-Mar-24	16:13:06	18	4,301.00	XLON	OXL12D0000000000346T3M	774.18
25-Mar-24	16:13:24	2	4,300.00	XLON	OXL121000000000034704Q	86.00
25-Mar-24	16:13:24	2	4,300.00	XLON	OXL12A0000000000346UON	86.00
25-Mar-24	16:13:24	3	4,300.00	XLON	OXL1240000000000346V2D	129.00
25-Mar-24	16:13:24	4	4,300.00	XLON	OXL12700000000003474KQ	172.00
25-Mar-24	16:13:24	5	4,300.00	XLON	OXL1217000000000346UUM	215.00
25-Mar-24	16:13:24	15	4,300.00	XLON	OXL12110000000003472PO	645.00
25-Mar-24	16:13:24	16	4,300.00	XLON	OXL12140000000003471O1	688.00
25-Mar-24	16:13:24	16	4,300.00	XLON	OXL12D0000000000346T4N	688.00
25-Mar-24	16:13:47	2	4,299.00	XLON	OXL121000000000034705S	85.98
25-Mar-24	16:13:47	2	4,299.00	XLON	OXL12700000000003474LR	85.98
25-Mar-24	16:13:47	3	4,299.00	XLON	OXL1240000000000346V2S	128.97
25-Mar-24	16:13:47	3	4,299.00	XLON	OXL12A0000000000346UPI	128.97
25-Mar-24	16:13:47	8	4,299.00	XLON	OXL12140000000003471OT	343.92
25-Mar-24	16:13:47	15	4,299.00	XLON	OXL12110000000003472QN	644.85
25-Mar-24	16:13:47	27	4,299.00	XLON	OXL12D0000000000346T5E	1,160.73
25-Mar-24	16:14:18	15	4,301.00	XLON	OXL1211000000000347252	645.15
25-Mar-24	16:14:18	15	4,301.00	XLON	OXL12140000000003471QL	645.15
25-Mar-24	16:14:36	3	4,301.00	XLON	OXL1240000000000346V4D	129.03
25-Mar-24	16:14:36	10	4,301.00	XLON	OXL12140000000003471RA	430.10
25-Mar-24	16:14:36	22	4,301.00	XLON	OXL121100000000034725U	946.22
25-Mar-24	16:14:55	2	4,300.00	XLON	OXL1210000000000347080	86.00
25-Mar-24	16:14:55	2	4,300.00	XLON	OXL12700000000003474Q1	86.00
25-Mar-24	16:14:55	3	4,300.00	XLON	OXL12A0000000000346USE	129.00
25-Mar-24	16:14:55	5	4,300.00	XLON	OXL1217000000000346V1U	215.00
25-Mar-24	16:14:55	12	4,300.00	XLON	OXL12140000000003471SK	516.00
25-Mar-24	16:14:55	16	4,300.00	XLON	OXL12D0000000000346T8E	688.00
25-Mar-24	16:14:56	4	4,299.00	XLON	OXL12A0000000000346USG	171.96
25-Mar-24	16:14:56	5	4,299.00	XLON	OXL1217000000000346V21	214.95
25-Mar-24	16:14:56	22	4,299.00	XLON	OXL12110000000003472P1	945.78
25-Mar-24	16:16:10	2	4,300.00	XLON	OXL12700000000003474UR	86.00
25-Mar-24	16:16:10	3	4,300.00	XLON	OXL12A0000000000346V08	129.00
25-Mar-24	16:16:10	4	4,300.00	XLON	OXL1217000000000346V5M	172.00
25-Mar-24	16:16:10	4	4,300.00	XLON	OXL1240000000000346V7P	172.00
25-Mar-24	16:16:10	6	4,300.00	XLON	OXL12100000000003470CM	258.00
25-Mar-24	16:16:10	13	4,300.00	XLON	OXL1214000000000347201	559.00
25-Mar-24	16:16:10	17	4,300.00	XLON	OXL121100000000034731C	731.00
25-Mar-24	16:16:10	25	4,300.00	XLON	OXL12D0000000000346TD7	1,075.00
25-Mar-24	16:16:27	2	4,298.00	XLON	OXL12100000000003470D5	85.96
25-Mar-24	16:16:27	4	4,298.00	XLON	OXL1217000000000346V69	171.92
25-Mar-24	16:16:27	4	4,298.00	XLON	OXL1240000000000346V85	171.92
25-Mar-24	16:16:27	4	4,298.00	XLON	OXL12700000000003474V5	171.92
25-Mar-24	16:16:27	16	4,298.00	XLON	OXL1214000000000347217	687.68
25-Mar-24	16:16:27	20	4,298.00	XLON	OXL12D0000000000346TE3	859.60
25-Mar-24	16:17:46	3	4,304.00	XLON	OXL12A0000000000346V3U	129.12
25-Mar-24	16:17:54	3	4,302.00	XLON	OXL1217000000000346V9B	129.06
25-Mar-24	16:17:54	3	4,302.00	XLON	OXL127000000000034754O	129.06
25-Mar-24	16:17:54	4	4,302.00	XLON	OXL1240000000000346V8R	172.08
25-Mar-24	16:17:54	8	4,302.00	XLON	OXL12100000000003470G9	344.16
25-Mar-24	16:17:54	8	4,302.00	XLON	OXL121400000000034723I	344.16
25-Mar-24	16:17:54	33	4,302.00	XLON	OXL121100000000034735I	1,419.66
25-Mar-24	16:17:54	43	4,302.00	XLON	OXL12D0000000000346TH2	1,849.86
25-Mar-24	16:18:17	7	4,302.00	XLON	OXL12100000000003470HO	301.14
25-Mar-24	16:19:10	4	4,303.00	XLON	OXL12A0000000000346V7T	172.12
25-Mar-24	16:19:10	7	4,303.00	XLON	OXL1217000000000346VDO	301.21
25-Mar-24	16:19:10	38	4,303.00	XLON	OXL1211000000000347399	1,635.14
25-Mar-24	16:19:36	4	4,304.00	XLON	OXL12A0000000000346V91	172.16
25-Mar-24	16:19:36	7	4,304.00	XLON	OXL12700000000003475A9	301.28
25-Mar-24	16:19:36	8	4,304.00	XLON	OXL1217000000000346VFC	344.32
25-Mar-24	16:19:36	28	4,304.00	XLON	OXL1214000000000347289	1,205.12
25-Mar-24	16:19:36	62	4,304.00	XLON	OXL12D0000000000346TM7	2,668.48
25-Mar-24	16:19:38	6	4,303.00	XLON	OXL1217000000000346VFK	258.18
25-Mar-24	16:19:54	2	4,301.00	XLON	OXL12A0000000000346V9Q	86.02
25-Mar-24	16:19:54	3	4,302.00	XLON	OXL1217000000000346VGA	129.06
25-Mar-24	16:19:54	3	4,302.00	XLON	OXL12700000000003475BD	129.06
25-Mar-24	16:19:54	3	4,302.00	XLON	OXL12A0000000000346V90L	129.06
25-Mar-24	16:19:54	4	4,302.00	XLON	OXL12100000000003470LM	172.08
25-Mar-24	16:19:54	6	4,302.00	XLON	OXL1240000000000346VFR	258.12
25-Mar-24	16:19:54	11	4,302.00	XLON	OXL1214000000000347293	473.22
25-Mar-24	16:19:54	32	4,302.00	XLON	OXL12D0000000000346TN3	1,376.64
25-Mar-24	16:19:57	2	4,301.00	XLON	OXL12A0000000000346V9S	86.02
25-Mar-24	16:19:57	3	4,301.00	XLON	OXL1217000000000346VGE	129.03
25-Mar-24	16:19:57	3	4,301.00	XLON	OXL1240000000000346VG1	129.03
25-Mar-24	16:19:57	4	4,301.00	XLON	OXL12700000000003475BT	172.04
25-Mar-24	16:19:57	10	4,301.00	XLON	OXL12100000000003470MB	430.10
25-Mar-24	16:19:57	16	4,301.00	XLON	OXL1214000000000347297	688.16
25-Mar-24	16:19:57	26	4,301.00	XLON	OXL12110000000003473CH	1,118.26
25-Mar-24	16:19:57	42	4,301.00	XLON	OXL12D0000000000346TN9	1,806.42
25-Mar-24	16:20:23	11	4,301.00	XLON	OXL12140000000003472AL	473.11

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)
25-Mar-24	16:20:23	24	4,301.00	XLON	OXL12D000000000346TPI	1,032.24
25-Mar-24	16:20:23	52	4,301.00	XLON	OXL12110000000003473DU	2,236.52
25-Mar-24	16:20:32	2	4,300.00	XLON	OXL1240000000000346VIG	86.00
25-Mar-24	16:20:32	3	4,300.00	XLON	OXL1217000000000346VJ1	129.00
25-Mar-24	16:20:32	3	4,300.00	XLON	OXL12170000000003475F5	129.00
25-Mar-24	16:20:32	4	4,300.00	XLON	OXL12A0000000000346VC8	172.00
25-Mar-24	16:20:32	5	4,300.00	XLON	OXL12100000000003470UH	215.00
25-Mar-24	16:21:17	63	4,300.00	XLON	OXL12110000000003473GF	2,709.00
25-Mar-24	16:21:30	2	4,299.00	XLON	OXL1240000000000346VK8	85.98
25-Mar-24	16:21:30	3	4,299.00	XLON	OXL12700000000003475JK	128.97
25-Mar-24	16:21:30	4	4,299.00	XLON	OXL1217000000000346VJ1	171.96
25-Mar-24	16:21:30	4	4,299.00	XLON	OXL12A0000000000346VET	171.96
25-Mar-24	16:21:30	6	4,299.00	XLON	OXL12100000000003470QU	257.94
25-Mar-24	16:21:30	21	4,299.00	XLON	OXL12140000000003472D6	902.79
25-Mar-24	16:21:30	43	4,299.00	XLON	OXL12D0000000000346T5N	1,848.57
25-Mar-24	16:21:30	44	4,299.00	XLON	OXL12110000000003473GT	1,891.56
25-Mar-24	16:21:57	56	4,300.00	XLON	OXL12D0000000000346TU1	2,408.00
25-Mar-24	16:22:33	8	4,300.00	XLON	OXL12700000000003475N0	344.00
25-Mar-24	16:23:07	3	4,299.00	XLON	OXL12A0000000000346VI3	128.97
25-Mar-24	16:23:07	7	4,299.00	XLON	OXL1240000000000346V0H	300.93
25-Mar-24	16:23:07	11	4,299.00	XLON	OXL12120000000003470U5	472.89
25-Mar-24	16:23:07	38	4,299.00	XLON	OXL12110000000003473L9	1,633.62
25-Mar-24	16:23:13	2	4,296.00	XLON	OXL1240000000000346V0N	85.92
25-Mar-24	16:23:13	2	4,298.00	XLON	OXL12A0000000000346VIA	85.96
25-Mar-24	16:23:13	3	4,297.00	XLON	OXL12A0000000000346VIC	128.91
25-Mar-24	16:23:13	4	4,297.00	XLON	OXL1240000000000346V0M	171.88
25-Mar-24	16:23:13	5	4,298.00	XLON	OXL12700000000003475QA	214.90
25-Mar-24	16:23:13	6	4,296.00	XLON	OXL12100000000003470UB	257.76
25-Mar-24	16:23:13	6	4,297.00	XLON	OXL12100000000003470UA	257.82
25-Mar-24	16:23:13	14	4,298.00	XLON	OXL1217000000000346VPI	601.72
25-Mar-24	16:23:13	16	4,298.00	XLON	OXL12110000000003473LC	687.68
25-Mar-24	16:23:13	19	4,296.00	XLON	OXL12110000000003473LD	816.24
25-Mar-24	16:23:13	22	4,298.00	XLON	OXL12140000000003472GL	945.56
25-Mar-24	16:23:13	43	4,298.00	XLON	OXL12D0000000000346U0U	1,848.14
25-Mar-24	16:23:13	56	4,296.00	XLON	OXL12D0000000000346U0V	2,405.76
25-Mar-24	16:23:15	2	4,296.00	XLON	OXL12A0000000000346VIE	85.92
25-Mar-24	16:23:15	3	4,296.00	XLON	OXL12700000000003475QH	128.88
25-Mar-24	16:23:15	4	4,296.00	XLON	OXL1240000000000346V0O	171.84
25-Mar-24	16:23:15	5	4,296.00	XLON	OXL12100000000003470UD	214.80
25-Mar-24	16:23:15	7	4,296.00	XLON	OXL1217000000000346VPO	300.72
25-Mar-24	16:23:15	25	4,296.00	XLON	OXL12110000000003473LF	1,074.00
25-Mar-24	16:23:15	26	4,296.00	XLON	OXL12D0000000000346U1B	1,116.96
25-Mar-24	16:23:15	29	4,296.00	XLON	OXL12140000000003472GN	1,245.84
25-Mar-24	16:23:21	2	4,295.00	XLON	OXL1240000000000346V0Q	85.90
25-Mar-24	16:23:21	2	4,295.00	XLON	OXL12A0000000000346VIH	85.90
25-Mar-24	16:23:21	5	4,295.00	XLON	OXL12100000000003470UH	214.75
25-Mar-24	16:23:21	5	4,295.00	XLON	OXL1217000000000346VPU	214.75
25-Mar-24	16:23:21	20	4,295.00	XLON	OXL12110000000003473LO	859.00
25-Mar-24	16:23:21	23	4,295.00	XLON	OXL12140000000003472GT	987.85
25-Mar-24	16:23:21	25	4,295.00	XLON	OXL12D0000000000346U1J	1,073.75
25-Mar-24	16:23:52	8	4,294.00	XLON	OXL12700000000003475S8	343.52
25-Mar-24	16:23:52	19	4,294.00	XLON	OXL12D0000000000346U2T	815.86
25-Mar-24	16:24:54	2	4,299.00	XLON	OXL127000000000034760K	85.98
25-Mar-24	16:24:54	4	4,301.00	XLON	OXL12A0000000000346VLU	172.04
25-Mar-24	16:24:54	7	4,299.00	XLON	OXL1210000000000347128	300.93
25-Mar-24	16:24:54	10	4,299.00	XLON	OXL1217000000000346VUB	429.90
25-Mar-24	16:24:54	26	4,299.00	XLON	OXL12D0000000000346U5L	1,117.74
25-Mar-24	16:24:54	28	4,299.00	XLON	OXL12140000000003472KL	1,203.72
25-Mar-24	16:24:54	43	4,299.00	XLON	OXL12110000000003473P7	1,848.57
25-Mar-24	16:24:55	5	4,301.00	XLON	OXL1240000000000346VU8	215.05
25-Mar-24	16:24:55	6	4,299.00	XLON	OXL121000000000034712D	257.94
25-Mar-24	16:24:55	7	4,299.00	XLON	OXL1217000000000346VU1	300.93
25-Mar-24	16:24:55	22	4,299.00	XLON	OXL12140000000003472KU	945.78
25-Mar-24	16:24:55	25	4,299.00	XLON	OXL12D0000000000346U5Q	1,074.75
25-Mar-24	16:24:55	32	4,299.00	XLON	OXL12110000000003473P9	1,375.68
25-Mar-24	16:26:04	1	4,300.00	XLON	OXL12110000000003473SI	43.00
25-Mar-24	16:26:04	4	4,300.00	XLON	OXL12A0000000000346VPB	172.00
25-Mar-24	16:26:04	5	4,300.00	XLON	OXL124000000000034701O	215.00
25-Mar-24	16:26:04	6	4,301.00	XLON	OXL127000000000034766O	258.06
25-Mar-24	16:26:04	8	4,301.00	XLON	OXL121000000000034715M	344.08
25-Mar-24	16:26:04	21	4,300.00	XLON	OXL12D0000000000346U9Q	903.00
25-Mar-24	16:26:04	29	4,301.00	XLON	OXL12140000000003472PE	1,247.29
25-Mar-24	16:26:06	4	4,301.00	XLON	OXL1270000000000347675	172.04
25-Mar-24	16:26:06	5	4,301.00	XLON	OXL12A0000000000346VPG	215.05
25-Mar-24	16:26:06	6	4,301.00	XLON	OXL121000000000034715O	258.06
25-Mar-24	16:26:08	2	4,301.00	XLON	OXL1270000000000347678	86.02
25-Mar-24	16:26:08	3	4,301.00	XLON	OXL121000000000034715R	129.03
25-Mar-24	16:26:08	4	4,301.00	XLON	OXL12A0000000000346VPI	172.04
25-Mar-24	16:26:08	17	4,301.00	XLON	OXL12140000000003472P9	731.17
25-Mar-24	16:26:08	39	4,301.00	XLON	OXL12D0000000000346UA6	1,677.39
25-Mar-24	16:26:10	2	4,300.00	XLON	OXL12A0000000000346VPL	86.00
25-Mar-24	16:26:10	4	4,300.00	XLON	OXL124000000000034701R	172.00
25-Mar-24	16:26:10	9	4,300.00	XLON	OXL1217000000000347035	387.00
25-Mar-24	16:26:10	32	4,300.00	XLON	OXL121100000000034735R	1,376.00
25-Mar-24	16:26:29	3	4,300.00	XLON	OXL124000000000034702F	129.00
25-Mar-24	16:26:29	4	4,300.00	XLON	OXL12A0000000000346VQS	172.00
25-Mar-24	16:26:29	48	4,300.00	XLON	OXL121100000000034737F	2,064.00
25-Mar-24	16:26:30	3	4,299.00	XLON	OXL127000000000034768P	128.97
25-Mar-24	16:26:30	4	4,299.00	XLON	OXL121000000000034716J	171.96
25-Mar-24	16:26:30	5	4,299.00	XLON	OXL121700000000034703R	214.95

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)
25-Mar-24	16:26:30	11	4,299.00	XLON	0XL1214000000003472PR	472.89
25-Mar-24	16:26:30	22	4,299.00	XLON	0XL12110000000003473TM	945.78
25-Mar-24	16:26:30	32	4,299.00	XLON	0XL12D0000000000346UAS	1,375.68
25-Mar-24	16:26:32	4	4,298.00	XLON	0XL124000000000034702H	171.92
25-Mar-24	16:26:37	2	4,299.00	XLON	0XL124000000000034702K	85.98
25-Mar-24	16:26:37	2	4,299.00	XLON	0XL1270000000000347691	85.98
25-Mar-24	16:26:37	3	4,299.00	XLON	0XL121000000000034716Q	128.97
25-Mar-24	16:26:37	5	4,299.00	XLON	0XL121700000000034704E	214.95
25-Mar-24	16:26:37	9	4,299.00	XLON	0XL12140000000003472Q2	386.91
25-Mar-24	16:26:37	29	4,299.00	XLON	0XL12110000000003473TU	1,246.71
25-Mar-24	16:27:07	3	4,298.00	XLON	0XL12A0000000000346VRS	128.94
25-Mar-24	16:27:07	14	4,298.00	XLON	0XL12110000000003473UU	601.72
25-Mar-24	16:27:07	25	4,298.00	XLON	0XL12D0000000000346UCK	1,074.50
25-Mar-24	16:27:41	4	4,298.00	XLON	0XL12700000000003476D3	171.92
25-Mar-24	16:27:41	4	4,298.00	XLON	0XL12A0000000000346VSM	171.92
25-Mar-24	16:27:41	20	4,298.00	XLON	0XL12D0000000000346UQM	859.60
25-Mar-24	16:27:42	2	4,297.00	XLON	0XL124000000000034705H	85.94
25-Mar-24	16:27:42	2	4,297.00	XLON	0XL12700000000003476D5	85.94
25-Mar-24	16:27:42	3	4,298.00	XLON	0XL12A0000000000346VSN	128.94
25-Mar-24	16:27:42	6	4,297.00	XLON	0XL1210000000000347186	257.82
25-Mar-24	16:27:42	6	4,297.00	XLON	0XL121700000000034707V	257.82
25-Mar-24	16:27:42	9	4,297.00	XLON	0XL1217000000000347081	386.73
25-Mar-24	16:27:42	19	4,297.00	XLON	0XL12140000000003472T8	816.43
25-Mar-24	16:27:42	19	4,297.00	XLON	0XL12140000000003472T9	816.43
25-Mar-24	16:27:42	23	4,297.00	XLON	0XL121100000000034740B	988.31
25-Mar-24	16:28:52	2	4,295.00	XLON	0XL12A0000000000346VUR	85.90
25-Mar-24	16:28:52	3	4,295.00	XLON	0XL12700000000003476H8	128.85
25-Mar-24	16:28:52	4	4,295.00	XLON	0XL124000000000034707Q	171.80
25-Mar-24	16:28:52	5	4,295.00	XLON	0XL121000000000034719V	214.75
25-Mar-24	16:28:52	7	4,296.00	XLON	0XL12170000000003470A9	300.72
25-Mar-24	16:28:52	15	4,295.00	XLON	0XL12140000000003472VP	644.25
25-Mar-24	16:28:52	43	4,295.00	XLON	0XL12D0000000000346UHO	1,846.85
25-Mar-24	16:28:52	51	4,295.00	XLON	0XL121100000000034743A	2,190.45
25-Mar-24	16:29:30	12	4,296.00	XLON	0XL12100000000003471BP	515.52
25-Mar-24	16:29:39	7	4,297.00	XLON	0XL12400000000003470AJ	300.79
25-Mar-24	16:29:51	15	4,298.00	XLON	0XL12400000000003470CE	644.70
25-Mar-24	16:29:59	17	4,298.00	XLON	0XL121400000000034737P	730.66
25-Mar-24	16:29:59	20	4,298.00	XLON	0XL12700000000003476O5	859.60
25-Mar-24	16:29:59	23	4,298.00	XLON	0XL12100000000003471FV	988.54
25-Mar-24	16:29:59	30	4,298.00	XLON	0XL12170000000003470GI	1,289.40
25-Mar-24	16:29:59	163	4,298.00	XLON	0XL121100000000034749M	7,005.74
25-Mar-24	16:29:59	194	4,298.00	XLON	0XL12D0000000000346UO8	8,338.12