

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)
26-Mar-24	09:58:22	8	4,260.00	XLON	OXLB400000000005MJ41T	340.80
26-Mar-24	09:58:22	51	4,260.00	XLON	OXLB1700000000005MJ40M	2,172.60
26-Mar-24	10:00:41	7	4,259.00	XLON	OXLB1100000000005MJ3S9	298.13
26-Mar-24	10:00:41	19	4,259.00	XLON	OXLB1000000000005MJ41E	809.21
26-Mar-24	10:00:41	58	4,259.00	XLON	OXLB1000000000005MJ41D	2,470.22
26-Mar-24	10:02:05	8	4,259.00	XLON	OXLB1100000000005MJ3UE	340.72
26-Mar-24	10:02:05	104	4,259.00	XLON	OXLB1000000000005MJ43N	4,429.36
26-Mar-24	10:02:11	13	4,259.00	XLON	OXLB4000000000005MJ49O	553.67
26-Mar-24	10:02:11	18	4,258.00	XLON	OXLB1400000000005MJ31U	766.44
26-Mar-24	10:02:11	85	4,258.00	XLON	OXLB7000000000005MJ4VH	3,619.30
26-Mar-24	10:02:11	154	4,259.00	XLON	OXLB1000000000005MJ447	6,558.86
26-Mar-24	10:02:47	16	4,258.00	XLON	OXLB1400000000005MJ32L	681.28
26-Mar-24	10:02:47	51	4,258.00	XLON	OXLB7000000000005MJ50O	2,171.58
26-Mar-24	10:02:47	53	4,258.00	XLON	OXLB1700000000005MJ463	2,256.74
26-Mar-24	10:02:47	143	4,258.00	XLON	OXLB1000000000005MJ45C	6,088.94
26-Mar-24	10:02:47	238	4,257.00	XLON	OXLB1000000000005MJ45D	10,131.66
26-Mar-24	10:04:09	15	4,258.00	XLON	OXLB4000000000005MJ4CM	638.70
26-Mar-24	10:04:09	18	4,258.00	XLON	OXLB1100000000005MJ42P	766.44
26-Mar-24	10:04:09	39	4,258.00	XLON	OXLB1400000000005MJ34U	1,660.62
26-Mar-24	10:04:09	108	4,258.00	XLON	OXLB1700000000005MJ48A	4,598.64
26-Mar-24	10:04:20	23	4,259.00	XLON	OXLB1000000000005MJ48H	979.57
26-Mar-24	10:04:20	30	4,259.00	XLON	OXLB1000000000005MJ48F	1,277.70
26-Mar-24	10:04:20	30	4,259.00	XLON	OXLB1000000000005MJ48J	1,277.70
26-Mar-24	10:04:20	128	4,259.00	XLON	OXLB1000000000005MJ48D	5,451.52
26-Mar-24	10:04:54	13	4,259.00	XLON	OXLB1000000000005MJ49D	553.67
26-Mar-24	10:04:54	165	4,259.00	XLON	OXLB1000000000005MJ49C	7,027.35
26-Mar-24	10:06:33	7	4,255.00	XLON	OXLB1100000000005MJ46I	297.85
26-Mar-24	10:06:33	13	4,257.00	XLON	OXLB4000000000005MJ4GT	553.41
26-Mar-24	10:06:33	14	4,257.00	XLON	OXLB1100000000005MJ46G	595.98
26-Mar-24	10:06:33	22	4,257.00	XLON	OXLB1400000000005MJ38M	936.54
26-Mar-24	10:06:33	68	4,257.00	XLON	OXLB1700000000005MJ4BR	2,894.76
26-Mar-24	10:06:37	11	4,254.00	XLON	OXLB1400000000005MJ38O	467.94
26-Mar-24	10:06:37	12	4,254.00	XLON	OXLB1100000000005MJ46O	510.48
26-Mar-24	10:06:37	13	4,254.00	XLON	OXLB1400000000005MJ38N	553.02
26-Mar-24	10:06:37	43	4,254.00	XLON	OXLB1700000000005MJ4BV	1,829.22
26-Mar-24	10:06:37	45	4,254.00	XLON	OXLB1000000000005MJ4C7	1,914.30
26-Mar-24	10:06:37	81	4,254.00	XLON	OXLB1700000000005MJ4BU	3,445.74
26-Mar-24	10:06:37	204	4,254.00	XLON	OXLB1000000000005MJ4C8	8,678.16
26-Mar-24	10:06:38	1	4,253.00	XLON	OXLB1000000000005MJ4CE	42.53
26-Mar-24	10:06:38	11	4,252.00	XLON	OXLB4000000000005MJ4H2	467.72
26-Mar-24	10:06:38	12	4,252.00	XLON	OXLB1100000000005MJ46V	510.24
26-Mar-24	10:06:38	13	4,252.00	XLON	OXLB1100000000005MJ46U	552.76
26-Mar-24	10:06:38	17	4,252.00	XLON	OXLB4000000000005MJ4H3	722.84
26-Mar-24	10:06:38	20	4,252.00	XLON	OXLB1000000000005MJ4CR	850.40
26-Mar-24	10:06:38	20	4,252.00	XLON	OXLB1400000000005MJ38Q	850.40
26-Mar-24	10:06:38	24	4,252.00	XLON	OXLB1400000000005MJ38P	1,020.48
26-Mar-24	10:06:38	30	4,253.00	XLON	OXLB1000000000005MJ4CK	1,275.90
26-Mar-24	10:06:38	43	4,253.00	XLON	OXLB1000000000005MJ4CD	1,828.79
26-Mar-24	10:06:38	47	4,252.00	XLON	OXLB1000000000005MJ4CQ	1,998.44
26-Mar-24	10:06:38	82	4,253.00	XLON	OXLB7000000000005MJ57O	3,487.46
26-Mar-24	10:06:38	86	4,252.00	XLON	OXLB1700000000005MJ4CS	3,656.72
26-Mar-24	10:06:38	91	4,252.00	XLON	OXLB1000000000005MJ4CP	3,869.32
26-Mar-24	10:06:38	91	4,253.00	XLON	OXLB1000000000005MJ4CA	3,870.23
26-Mar-24	10:06:38	100	4,252.00	XLON	OXLB1000000000005MJ4CN	4,252.00
26-Mar-24	10:06:38	101	4,253.00	XLON	OXLB1000000000005MJ4CI	4,295.53
26-Mar-24	10:06:38	103	4,252.00	XLON	OXLB1000000000005MJ4CS	4,379.56
26-Mar-24	10:06:38	110	4,253.00	XLON	OXLB1000000000005MJ4CB	4,678.30
26-Mar-24	10:06:38	142	4,252.00	XLON	OXLB1000000000005MJ4CM	6,037.84
26-Mar-24	10:06:38	145	4,253.00	XLON	OXLB1000000000005MJ4CG	6,166.85
26-Mar-24	10:06:38	180	4,252.00	XLON	OXLB1000000000005MJ4CT	7,653.60
26-Mar-24	10:06:38	270	4,253.00	XLON	OXLB1000000000005MJ4CH	11,483.10
26-Mar-24	10:06:38	403	4,253.00	XLON	OXLB1000000000005MJ4CC	17,139.59
26-Mar-24	10:06:38	414	4,253.00	XLON	OXLB1000000000005MJ4CC	17,607.42
26-Mar-24	10:06:38	430	4,253.00	XLON	OXLB1000000000005MJ4CJ	18,287.90
26-Mar-24	10:06:39	74	4,251.00	XLON	OXLB1700000000005MJ4CC	3,145.74
26-Mar-24	10:06:39	169	4,251.00	XLON	OXLB1000000000005MJ4CU	7,184.19
26-Mar-24	10:06:41	178	4,252.00	XLON	OXLB1000000000005MJ4CV	7,568.56
26-Mar-24	10:06:41	224	4,252.00	XLON	OXLB1000000000005MJ4D0	9,524.48
26-Mar-24	10:06:42	10	4,251.00	XLON	OXLB1100000000005MJ472	425.10
26-Mar-24	10:06:42	42	4,251.00	XLON	OXLB1700000000005MJ4CF	1,785.42
26-Mar-24	10:08:00	4	4,250.00	XLON	OXLB4000000000005MJ4IR	170.00
26-Mar-24	10:08:00	9	4,249.00	XLON	OXLB1000000000005MJ4EU	382.41
26-Mar-24	10:08:00	9	4,250.00	XLON	OXLB4000000000005MJ4IQ	382.50
26-Mar-24	10:08:00	10	4,249.00	XLON	OXLB1000000000005MJ4ET	424.90
26-Mar-24	10:08:00	20	4,249.00	XLON	OXLB1400000000005MJ3AE	849.80
26-Mar-24	10:08:00	27	4,249.00	XLON	OXLB7000000000005MJ58Q	1,147.23
26-Mar-24	10:08:00	115	4,249.00	XLON	OXLB1000000000005MJ4ES	4,886.35
26-Mar-24	10:08:00	190	4,250.00	XLON	OXLB1000000000005MJ4ER	8,075.00
26-Mar-24	10:08:03	7	4,250.00	XLON	OXLB4000000000005MJ4J2	297.50
26-Mar-24	10:08:03	9	4,250.00	XLON	OXLB1100000000005MJ48M	382.50
26-Mar-24	10:08:03	20	4,250.00	XLON	OXLB1400000000005MJ3AH	850.00
26-Mar-24	10:08:03	78	4,250.00	XLON	OXLB1700000000005MJ4EC	3,315.00
26-Mar-24	10:08:03	129	4,250.00	XLON	OXLB1000000000005MJ4EV	5,482.50
26-Mar-24	10:08:05	7	4,250.00	XLON	OXLB4000000000005MJ4JF	297.50
26-Mar-24	10:08:05	183	4,250.00	XLON	OXLB1000000000005MJ4F4	7,777.50
26-Mar-24	10:08:10	9	4,250.00	XLON	OXLB1100000000005MJ48T	382.50
26-Mar-24	10:08:10	10	4,250.00	XLON	OXLB4000000000005MJ4JN	425.00
26-Mar-24	10:08:10	21	4,250.00	XLON	OXLB1400000000005MJ3AP	892.50
26-Mar-24	10:08:10	70	4,250.00	XLON	OXLB1000000000005MJ4F8	2,975.00
26-Mar-24	10:08:10	76	4,250.00	XLON	OXLB1000000000005MJ4F9	3,230.00

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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)
26-Mar-24	10:09:34	55	4,254.00	XLON	0XLB1000000000005MJ4GS	2,339.70
26-Mar-24	10:09:34	396	4,254.00	XLON	0XLB1000000000005MJ4GR	16,845.84
26-Mar-24	10:09:34	702	4,254.00	XLON	0XLB1000000000005MJ4GT	29,863.08
26-Mar-24	10:09:47	14	4,259.00	XLON	0XLB4000000000005MJ4MR	596.26
26-Mar-24	10:09:47	16	4,259.00	XLON	0XLB1400000000005MJ3D7	681.44
26-Mar-24	10:09:47	48	4,260.00	XLON	0XLB1700000000005MJ4HA	2,044.80
26-Mar-24	10:09:48	100	4,259.00	XLON	0XLB1000000000005MJ4H4	4,259.00
26-Mar-24	10:09:48	196	4,259.00	XLON	0XLB1000000000005MJ4H6	8,347.64
26-Mar-24	10:09:48	227	4,259.00	XLON	0XLB1000000000005MJ4H5	9,667.93
26-Mar-24	10:10:24	25	4,259.00	XLON	0XLB1400000000005MJ3D0	1,064.75
26-Mar-24	10:11:33	8	4,262.00	XLON	0XLB4000000000005MJ4QO	340.96
26-Mar-24	10:11:33	127	4,262.00	XLON	0XLB1000000000005MJ4KG	5,412.74
26-Mar-24	10:11:33	150	4,262.00	XLON	0XLB1000000000005MJ4KF	6,393.00
26-Mar-24	10:11:33	151	4,262.00	XLON	0XLB1000000000005MJ4KH	6,435.62
26-Mar-24	10:11:42	7	4,261.00	XLON	0XLB1100000000005MJ4DV	298.27
26-Mar-24	10:11:42	7	4,261.00	XLON	0XLB7000000000005MJ5F5	298.27
26-Mar-24	10:11:42	12	4,260.00	XLON	0XLB1100000000005MJ4E0	511.20
26-Mar-24	10:11:42	52	4,261.00	XLON	0XLB1700000000005MJ4K7	2,215.72
26-Mar-24	10:11:42	126	4,260.00	XLON	0XLB1000000000005MJ4KQ	5,367.60
26-Mar-24	10:11:42	180	4,261.00	XLON	0XLB1000000000005MJ4KP	7,669.80
26-Mar-24	10:11:43	17	4,259.00	XLON	0XLB1700000000005MJ4K9	724.03
26-Mar-24	10:11:43	38	4,259.00	XLON	0XLB1700000000005MJ4K8	1,618.42
26-Mar-24	10:11:43	169	4,259.00	XLON	0XLB1000000000005MJ4KR	7,197.71
26-Mar-24	10:11:47	12	4,258.00	XLON	0XLB1100000000005MJ4E3	510.96
26-Mar-24	10:11:47	17	4,258.00	XLON	0XLB1400000000005MJ3H2	723.86
26-Mar-24	10:11:47	26	4,257.00	XLON	0XLB1000000000005MJ4L2	1,106.82
26-Mar-24	10:11:47	51	4,257.00	XLON	0XLB1000000000005MJ4L1	2,171.07
26-Mar-24	10:11:47	139	4,258.00	XLON	0XLB1000000000005MJ4L0	5,918.62
26-Mar-24	10:13:34	10	4,259.00	XLON	0XLB1000000000005MJ4OK	425.90
26-Mar-24	10:13:34	43	4,259.00	XLON	0XLB1700000000005MJ4QK	1,831.37
26-Mar-24	10:13:58	146	4,259.00	XLON	0XLB1000000000005MJ4P2	6,218.14
26-Mar-24	10:14:04	7	4,258.00	XLON	0XLB4000000000005MJ5Q0	298.06
26-Mar-24	10:14:04	146	4,258.00	XLON	0XLB1000000000005MJ4PC	6,216.68
26-Mar-24	10:17:21	52	4,261.00	XLON	0XLB1000000000005MJ4TI	2,215.72
26-Mar-24	10:17:21	54	4,261.00	XLON	0XLB1000000000005MJ4TN	2,300.94
26-Mar-24	10:17:21	90	4,261.00	XLON	0XLB1000000000005MJ4TK	3,834.90
26-Mar-24	10:17:21	153	4,261.00	XLON	0XLB1000000000005MJ4TM	6,519.33
26-Mar-24	10:18:22	13	4,263.00	XLON	0XLB1100000000005MJ4QG	554.19
26-Mar-24	10:18:22	63	4,263.00	XLON	0XLB1700000000005MJ4VI	2,685.69
26-Mar-24	10:18:24	68	4,263.00	XLON	0XLB1000000000005MJ4V0	2,898.84
26-Mar-24	10:18:24	432	4,263.00	XLON	0XLB1000000000005MJ4V1	18,416.16
26-Mar-24	10:19:20	7	4,265.00	XLON	0XLB4000000000005MJ5V9	298.55
26-Mar-24	10:21:35	55	4,267.00	XLON	0XLB1000000000005MJ5Z0	2,346.85
26-Mar-24	10:21:49	7	4,268.00	XLON	0XLB1100000000005MJ4UM	298.76
26-Mar-24	10:21:49	7	4,268.00	XLON	0XLB4000000000005MJ5D7	298.76
26-Mar-24	10:21:49	14	4,268.00	XLON	0XLB1400000000005MJ35F	597.52
26-Mar-24	10:21:50	30	4,269.00	XLON	0XLB1000000000005MJ530	1,280.70
26-Mar-24	10:21:50	45	4,269.00	XLON	0XLB1000000000005MJ532	1,921.05
26-Mar-24	10:21:50	66	4,269.00	XLON	0XLB1000000000005MJ531	2,817.54
26-Mar-24	10:21:50	66	4,269.00	XLON	0XLB1000000000005MJ535	2,817.54
26-Mar-24	10:21:50	109	4,269.00	XLON	0XLB1000000000005MJ534	4,653.21
26-Mar-24	10:21:50	165	4,269.00	XLON	0XLB1000000000005MJ533	7,043.85
26-Mar-24	10:21:51	34	4,270.00	XLON	0XLB1000000000005MJ53A	1,451.80
26-Mar-24	10:21:51	46	4,270.00	XLON	0XLB1000000000005MJ53E	1,964.20
26-Mar-24	10:21:51	61	4,270.00	XLON	0XLB1000000000005MJ53C	2,604.70
26-Mar-24	10:21:51	70	4,270.00	XLON	0XLB1000000000005MJ53B	2,989.00
26-Mar-24	10:22:44	7	4,271.00	XLON	0XLB4000000000005MJ5EP	298.97
26-Mar-24	10:22:44	15	4,271.00	XLON	0XLB1100000000005MJ50B	640.65
26-Mar-24	10:22:44	17	4,272.00	XLON	0XLB1400000000005MJ3TV	726.24
26-Mar-24	10:22:44	42	4,272.00	XLON	0XLB1700000000005MJ54V	1,794.24
26-Mar-24	10:22:44	87	4,271.00	XLON	0XLB1000000000005MJ549	3,715.77
26-Mar-24	10:22:44	100	4,271.00	XLON	0XLB1000000000005MJ547	4,271.00
26-Mar-24	10:22:44	137	4,271.00	XLON	0XLB1000000000005MJ548	5,851.27
26-Mar-24	10:22:44	517	4,271.00	XLON	0XLB1000000000005MJ546	22,081.07
26-Mar-24	10:23:44	63	4,271.00	XLON	0XLB1700000000005MJ560	2,690.73
26-Mar-24	10:24:03	14	4,269.00	XLON	0XLB4000000000005MJ5GI	597.66
26-Mar-24	10:24:03	20	4,269.00	XLON	0XLB1400000000005MJ3VD	853.80
26-Mar-24	10:24:03	56	4,269.00	XLON	0XLB1700000000005MJ571	2,390.64
26-Mar-24	10:24:03	247	4,269.00	XLON	0XLB1000000000005MJ555	10,544.43
26-Mar-24	10:24:04	17	4,270.00	XLON	0XLB1000000000005MJ562	725.90
26-Mar-24	10:24:04	58	4,270.00	XLON	0XLB1000000000005MJ560	2,476.60
26-Mar-24	10:24:04	112	4,270.00	XLON	0XLB1000000000005MJ55U	4,782.40
26-Mar-24	10:24:04	115	4,270.00	XLON	0XLB1000000000005MJ55V	4,910.50
26-Mar-24	10:24:04	136	4,270.00	XLON	0XLB1000000000005MJ561	5,807.20
26-Mar-24	10:24:29	8	4,268.00	XLON	0XLB1100000000005MJ52I	341.44
26-Mar-24	10:24:29	17	4,268.00	XLON	0XLB1400000000005MJ3VV	725.56
26-Mar-24	10:24:37	161	4,270.00	XLON	0XLB1000000000005MJ56H	6,874.70
26-Mar-24	10:25:04	9	4,269.00	XLON	0XLB4000000000005MJ5K2	384.21
26-Mar-24	10:25:04	21	4,269.00	XLON	0XLB1400000000005MJ4OG	896.49
26-Mar-24	10:25:04	241	4,270.00	XLON	0XLB1000000000005MJ565	10,290.70
26-Mar-24	10:25:04	244	4,268.00	XLON	0XLB1000000000005MJ56T	10,413.92
26-Mar-24	10:25:49	58	4,269.00	XLON	0XLB1000000000005MJ580	2,476.02
26-Mar-24	10:25:49	62	4,269.00	XLON	0XLB1000000000005MJ57V	2,646.78
26-Mar-24	10:25:49	103	4,269.00	XLON	0XLB1000000000005MJ57R	4,397.07
26-Mar-24	10:25:49	140	4,269.00	XLON	0XLB1000000000005MJ57U	5,976.60
26-Mar-24	10:25:51	78	4,269.00	XLON	0XLB1000000000005MJ583	3,329.82
26-Mar-24	10:25:51	112	4,269.00	XLON	0XLB1000000000005MJ582	4,781.28
26-Mar-24	10:25:51	129	4,269.00	XLON	0XLB1000000000005MJ584	5,507.01
26-Mar-24	10:28:37	8	4,272.00	XLON	0XLB1100000000005MJ58G	341.76
26-Mar-24	10:28:37	14	4,272.00	XLON	0XLB4000000000005MJ5P1	598.08

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26-Mar-24	10:28:37	31	4,272.00	XLON	0XLB1400000000005MJ43N	1,324.32
26-Mar-24	10:28:37	55	4,272.00	XLON	0XLB1700000000005MJ5C4	2,349.60
26-Mar-24	10:29:52	12	4,274.00	XLON	0XLB4000000000005MJ5R2	512.88
26-Mar-24	10:29:52	64	4,274.00	XLON	0XLB1700000000005MJ5EF	2,735.36
26-Mar-24	10:29:52	242	4,274.00	XLON	0XLB1000000000005MJ5C9	10,343.08
26-Mar-24	10:29:52	311	4,274.00	XLON	0XLB1000000000005MJ5CA	13,292.14
26-Mar-24	10:29:55	7	4,276.00	XLON	0XLB1100000000005MJ5AN	299.32
26-Mar-24	10:29:55	69	4,276.00	XLON	0XLB1700000000005MJ5E0	2,950.44
26-Mar-24	10:29:57	40	4,276.00	XLON	0XLB1000000000005MJ5CE	1,710.40
26-Mar-24	10:29:57	100	4,276.00	XLON	0XLB1000000000005MJ5CD	4,276.00
26-Mar-24	10:31:05	9	4,276.00	XLON	0XLB1100000000005MJ5CK	384.84
26-Mar-24	10:31:05	196	4,276.00	XLON	0XLB1000000000005MJ5DJ	8,380.96
26-Mar-24	10:31:05	286	4,276.00	XLON	0XLB1000000000005MJ5DI	12,229.36
26-Mar-24	10:31:12	57	4,277.00	XLON	0XLB1000000000005MJ5DR	2,437.89
26-Mar-24	10:31:21	14	4,276.00	XLON	0XLB1100000000005MJ5D1	598.64
26-Mar-24	10:31:21	45	4,276.00	XLON	0XLB1700000000005MJ5G0	1,924.20
26-Mar-24	10:31:49	19	4,275.00	XLON	0XLB1400000000005MJ47J	812.25
26-Mar-24	10:31:49	261	4,275.00	XLON	0XLB1000000000005MJ5E9	11,157.75
26-Mar-24	10:31:49	322	4,275.00	XLON	0XLB1000000000005MJ5E8	13,765.50
26-Mar-24	10:31:50	10	4,277.00	XLON	0XLB1400000000005MJ47L	427.70
26-Mar-24	10:31:57	55	4,278.00	XLON	0XLB1000000000005MJ5EB	2,352.90
26-Mar-24	10:31:59	7	4,277.00	XLON	0XLB1100000000005MJ5DN	299.39
26-Mar-24	10:31:59	12	4,277.00	XLON	0XLB4000000000005MJ5UD	513.24
26-Mar-24	10:31:59	19	4,277.00	XLON	0XLB1400000000005MJ47R	812.63
26-Mar-24	10:32:18	669	4,276.00	XLON	0XLB1000000000005MJ5ET	28,606.44
26-Mar-24	10:32:43	8	4,280.00	XLON	0XLB4000000000005MJ5VO	342.40
26-Mar-24	10:32:43	10	4,280.00	XLON	0XLB1100000000005MJ5EL	428.00
26-Mar-24	10:32:43	15	4,280.00	XLON	0XLB1400000000005MJ48D	642.00
26-Mar-24	10:32:43	43	4,280.00	XLON	0XLB1700000000005MJ5HA	1,840.40
26-Mar-24	10:32:43	57	4,280.00	XLON	0XLB1000000000005MJ5F6	2,439.60
26-Mar-24	10:32:43	76	4,280.00	XLON	0XLB1000000000005MJ5F9	3,252.80
26-Mar-24	10:32:43	120	4,280.00	XLON	0XLB1000000000005MJ5F8	5,136.00
26-Mar-24	10:32:43	1002	4,280.00	XLON	0XLB1000000000005MJ5F7	42,885.60
26-Mar-24	10:33:46	72	4,280.00	XLON	0XLB1700000000005MJ5IC	3,081.60
26-Mar-24	10:33:46	126	4,280.00	XLON	0XLB1000000000005MJ5G5	5,392.80
26-Mar-24	10:35:04	10	4,280.00	XLON	0XLB4000000000005MJ62R	428.00
26-Mar-24	10:35:04	11	4,280.00	XLON	0XLB1100000000005MJ5I7	470.80
26-Mar-24	10:35:04	26	4,280.00	XLON	0XLB1400000000005MJ4AV	1,112.80
26-Mar-24	10:35:04	58	4,280.00	XLON	0XLB1000000000005MJ5HG	2,482.40
26-Mar-24	10:36:01	40	4,282.00	XLON	0XLB1000000000005MJ5IV	1,712.80
26-Mar-24	10:36:01	74	4,282.00	XLON	0XLB1000000000005MJ5IU	3,168.68
26-Mar-24	10:36:37	50	4,281.00	XLON	0XLB1700000000005MJ5LD	2,140.50
26-Mar-24	10:36:37	108	4,280.00	XLON	0XLB1000000000005MJ5JH	4,622.40
26-Mar-24	10:36:37	388	4,281.00	XLON	0XLB1000000000005MJ5JG	16,610.28
26-Mar-24	10:36:37	420	4,281.00	XLON	0XLB1000000000005MJ5JF	17,980.20
26-Mar-24	10:38:12	1	4,280.00	XLON	0XLB1000000000005MJ5L0	42.80
26-Mar-24	10:39:07	40	4,281.00	XLON	0XLB1000000000005MJ5K1	1,712.40
26-Mar-24	10:39:07	68	4,281.00	XLON	0XLB1000000000005MJ5LL	2,911.08
26-Mar-24	10:39:07	79	4,281.00	XLON	0XLB1000000000005MJ5LJ	3,381.99
26-Mar-24	10:41:06	29	4,283.00	XLON	0XLB1000000000005MJ5NF	1,242.07
26-Mar-24	10:41:06	92	4,283.00	XLON	0XLB1000000000005MJ5NG	3,940.36
26-Mar-24	10:41:06	110	4,283.00	XLON	0XLB1000000000005MJ5NH	4,711.30
26-Mar-24	10:41:06	130	4,283.00	XLON	0XLB1000000000005MJ5NI	5,567.90
26-Mar-24	10:41:07	16	4,282.00	XLON	0XLB4000000000005MJ6AT	685.12
26-Mar-24	10:41:08	15	4,281.00	XLON	0XLB1100000000005MJ5OB	642.15
26-Mar-24	10:41:08	379	4,281.00	XLON	0XLB1000000000005MJ5NM	16,224.99
26-Mar-24	10:41:47	17	4,281.00	XLON	0XLB1400000000005MJ4J3	727.77
26-Mar-24	10:41:47	62	4,281.00	XLON	0XLB1700000000005MJ5Q0	2,654.22
26-Mar-24	10:42:24	16	4,280.00	XLON	0XLB1400000000005MJ4IV	684.80
26-Mar-24	10:42:24	61	4,280.00	XLON	0XLB1700000000005MJ5QU	2,610.80
26-Mar-24	10:42:49	8	4,281.00	XLON	0XLB1100000000005MJ5QG	342.48
26-Mar-24	10:42:49	272	4,281.00	XLON	0XLB1000000000005MJ5PJ	11,644.32
26-Mar-24	10:43:27	7	4,281.00	XLON	0XLB4000000000005MJ6E1	299.67
26-Mar-24	10:43:27	46	4,281.00	XLON	0XLB1000000000005MJ5QE	1,969.26
26-Mar-24	10:43:27	205	4,281.00	XLON	0XLB1000000000005MJ5QD	8,776.05
26-Mar-24	10:44:59	37	4,282.00	XLON	0XLB1000000000005MJ5T8	1,584.34
26-Mar-24	10:44:59	112	4,282.00	XLON	0XLB1000000000005MJ5T7	4,795.84
26-Mar-24	10:45:01	62	4,282.00	XLON	0XLB1000000000005MJ5TB	2,654.84
26-Mar-24	10:45:01	77	4,282.00	XLON	0XLB1000000000005MJ5TA	3,297.14
26-Mar-24	10:45:06	9	4,283.00	XLON	0XLB1100000000005MJ5S5	385.47
26-Mar-24	10:45:06	11	4,283.00	XLON	0XLB4000000000005MJ6IB	471.13
26-Mar-24	10:45:06	22	4,283.00	XLON	0XLB1400000000005MJ4L8	942.26
26-Mar-24	10:45:19	53	4,281.00	XLON	0XLB1700000000005MJ5T7	2,268.93
26-Mar-24	10:45:20	42	4,281.00	XLON	0XLB1000000000005MJ5TL	1,798.02
26-Mar-24	10:45:20	100	4,281.00	XLON	0XLB1000000000005MJ5TK	4,281.00
26-Mar-24	10:46:14	39	4,281.00	XLON	0XLB1000000000005MJ5UN	1,669.59
26-Mar-24	10:46:14	59	4,281.00	XLON	0XLB1000000000005MJ5UM	2,525.79
26-Mar-24	10:46:38	18	4,281.00	XLON	0XLB1000000000005MJ5V3	770.58
26-Mar-24	10:47:12	47	4,282.00	XLON	0XLB1000000000005MJ5VS	2,012.54
26-Mar-24	10:47:12	107	4,282.00	XLON	0XLB1000000000005MJ5VT	4,581.74
26-Mar-24	10:48:34	64	4,282.00	XLON	0XLB1000000000005MJ6I1	2,740.48
26-Mar-24	10:48:34	77	4,282.00	XLON	0XLB1000000000005MJ6J1	3,297.14
26-Mar-24	10:48:34	96	4,282.00	XLON	0XLB1000000000005MJ6K1	4,110.72
26-Mar-24	10:52:19	10	4,284.00	XLON	0XLB1100000000005MJ63U	428.40
26-Mar-24	10:52:19	57	4,284.00	XLON	0XLB1700000000005MJ65I	2,441.88
26-Mar-24	10:52:37	13	4,284.00	XLON	0XLB4000000000005MJ6TC	556.92
26-Mar-24	10:52:37	18	4,284.00	XLON	0XLB1400000000005MJ4U4	771.12
26-Mar-24	10:52:37	446	4,284.00	XLON	0XLB1000000000005MJ669	19,106.64
26-Mar-24	10:52:37	483	4,284.00	XLON	0XLB1000000000005MJ668	20,691.72
26-Mar-24	10:52:43	88	4,286.00	XLON	0XLB1000000000005MJ66K	3,771.68

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Mar-24	10:52:44	45	4,285.00	XLON	0XLB1000000000005MJ66Q	1,928.25
26-Mar-24	10:52:44	51	4,285.00	XLON	0XLB1000000000005MJ66P	2,185.35
26-Mar-24	10:52:44	54	4,285.00	XLON	0XLB1000000000005MJ66R	2,313.90
26-Mar-24	10:52:44	78	4,285.00	XLON	0XLB1000000000005MJ66T	3,342.30
26-Mar-24	10:52:44	111	4,285.00	XLON	0XLB1000000000005MJ66S	4,756.35
26-Mar-24	10:52:56	13	4,284.00	XLON	0XLB1100000000005MJ64G	556.92
26-Mar-24	10:52:56	27	4,284.00	XLON	0XLB1400000000005MJ4UH	1,156.68
26-Mar-24	10:52:56	47	4,284.00	XLON	0XLB1700000000005MJ66T	2,013.48
26-Mar-24	10:52:56	262	4,284.00	XLON	0XLB1000000000005MJ674	11,224.08
26-Mar-24	10:54:55	117	4,283.00	XLON	0XLB1000000000005MJ69E	5,011.11
26-Mar-24	10:55:45	93	4,283.00	XLON	0XLB1000000000005MJ6AC	3,983.19
26-Mar-24	10:55:45	154	4,283.00	XLON	0XLB1000000000005MJ6AD	6,595.82
26-Mar-24	10:56:02	10	4,285.00	XLON	0XLB1000000000005MJ6AP	428.50
26-Mar-24	10:56:02	35	4,285.00	XLON	0XLB1000000000005MJ6AN	1,499.75
26-Mar-24	10:56:02	44	4,285.00	XLON	0XLB1000000000005MJ6AQ	1,885.40
26-Mar-24	10:56:02	93	4,285.00	XLON	0XLB1000000000005MJ6AR	3,985.05
26-Mar-24	10:56:02	152	4,285.00	XLON	0XLB1000000000005MJ6AM	6,513.20
26-Mar-24	10:57:00	77	4,287.00	XLON	0XLB1000000000005MJ6C2	3,300.99
26-Mar-24	10:59:23	57	4,292.00	XLON	0XLB1000000000005MJ6E2	2,446.44
26-Mar-24	11:00:59	5	4,298.00	XLON	0XLB1100000000005MJ66G	214.90
26-Mar-24	11:00:59	6	4,298.00	XLON	0XLB1100000000005MJ6G5	257.88
26-Mar-24	11:01:29	56	4,299.00	XLON	0XLB1000000000005MJ6H4	2,407.44
26-Mar-24	11:01:29	56	4,299.00	XLON	0XLB1000000000005MJ6H9	2,407.44
26-Mar-24	11:01:29	79	4,299.00	XLON	0XLB1000000000005MJ6H8	3,396.21
26-Mar-24	11:01:29	90	4,299.00	XLON	0XLB1000000000005MJ6HA	3,869.10
26-Mar-24	11:01:29	92	4,299.00	XLON	0XLB1000000000005MJ6HB	3,955.08
26-Mar-24	11:01:29	124	4,299.00	XLON	0XLB1000000000005MJ6H6	5,330.76
26-Mar-24	11:01:29	148	4,299.00	XLON	0XLB1000000000005MJ6H5	6,362.52
26-Mar-24	11:01:30	55	4,299.00	XLON	0XLB1000000000005MJ6HF	2,364.45
26-Mar-24	11:01:30	75	4,299.00	XLON	0XLB1000000000005MJ6HD	3,224.25
26-Mar-24	11:01:30	98	4,299.00	XLON	0XLB1000000000005MJ6HE	4,213.02
26-Mar-24	11:01:30	130	4,299.00	XLON	0XLB1000000000005MJ6HH	5,588.70
26-Mar-24	11:01:38	58	4,299.00	XLON	0XLB1000000000005MJ6HK	2,493.42
26-Mar-24	11:01:38	92	4,299.00	XLON	0XLB1000000000005MJ6HL	3,955.08
26-Mar-24	11:01:38	104	4,299.00	XLON	0XLB1000000000005MJ6HN	4,470.96
26-Mar-24	11:01:38	133	4,299.00	XLON	0XLB1000000000005MJ6HM	5,717.67
26-Mar-24	11:01:39	53	4,299.00	XLON	0XLB1000000000005MJ6HJ	2,278.47
26-Mar-24	11:01:39	58	4,299.00	XLON	0XLB1000000000005MJ6HS	2,493.42
26-Mar-24	11:01:39	84	4,299.00	XLON	0XLB1000000000005MJ6HT	3,611.16
26-Mar-24	11:01:39	100	4,299.00	XLON	0XLB1000000000005MJ6HP	4,299.00
26-Mar-24	11:01:39	121	4,299.00	XLON	0XLB1000000000005MJ6HR	5,201.79
26-Mar-24	11:01:39	125	4,299.00	XLON	0XLB1000000000005MJ6HQ	5,373.75
26-Mar-24	11:02:10	9	4,297.00	XLON	0XLB1100000000005MJ6J	386.73
26-Mar-24	11:02:10	12	4,297.00	XLON	0XLB4000000000005MJ79T	515.64
26-Mar-24	11:02:10	14	4,297.00	XLON	0XLB1400000000005MJ5AE	601.58
26-Mar-24	11:02:10	52	4,297.00	XLON	0XLB1700000000005MJ6I0	2,234.44
26-Mar-24	11:02:10	204	4,297.00	XLON	0XLB1000000000005MJ6I6	8,765.88
26-Mar-24	11:02:41	69	4,299.00	XLON	0XLB1000000000005MJ6IP	2,966.31
26-Mar-24	11:02:41	85	4,299.00	XLON	0XLB1000000000005MJ6IQ	3,654.15
26-Mar-24	11:03:04	47	4,299.00	XLON	0XLB1000000000005MJ6JA	2,020.53
26-Mar-24	11:03:47	83	4,299.00	XLON	0XLB1700000000005MJ6JD	3,568.17
26-Mar-24	11:03:47	389	4,299.00	XLON	0XLB1000000000005MJ6JF	16,723.11
26-Mar-24	11:04:16	234	4,302.00	XLON	0XLB1000000000005MJ6L2	10,066.68
26-Mar-24	11:04:16	508	4,302.00	XLON	0XLB1000000000005MJ6L3	21,854.16
26-Mar-24	11:04:21	7	4,301.00	XLON	0XLB1100000000005MJ6MI	301.07
26-Mar-24	11:04:21	17	4,301.00	XLON	0XLB4000000000005MJ7DB	731.17
26-Mar-24	11:04:21	26	4,301.00	XLON	0XLB1400000000005MJ5DN	1,118.26
26-Mar-24	11:04:21	52	4,301.00	XLON	0XLB1700000000005MJ6JR	2,236.52
26-Mar-24	11:06:08	10	4,306.00	XLON	0XLB1100000000005MJ6PG	430.60
26-Mar-24	11:06:08	12	4,306.00	XLON	0XLB4000000000005MJ7F6	516.72
26-Mar-24	11:06:08	22	4,306.00	XLON	0XLB1400000000005MJ5G2	947.32
26-Mar-24	11:06:08	50	4,305.00	XLON	0XLB1700000000005MJ6LR	2,152.50
26-Mar-24	11:06:08	67	4,306.00	XLON	0XLB1700000000005MJ6LP	2,885.02
26-Mar-24	11:06:30	641	4,304.00	XLON	0XLB1000000000005MJ6N8	27,588.64
26-Mar-24	11:06:37	7	4,303.00	XLON	0XLB4000000000005MJ7F0	301.21
26-Mar-24	11:06:37	8	4,303.00	XLON	0XLB1100000000005MJ6Q7	344.24
26-Mar-24	11:06:37	22	4,303.00	XLON	0XLB1400000000005MJ5D9	946.66
26-Mar-24	11:06:37	56	4,303.00	XLON	0XLB1700000000005MJ6MA	2,409.68
26-Mar-24	11:06:37	173	4,302.00	XLON	0XLB1000000000005MJ6NB	7,442.46
26-Mar-24	11:06:37	173	4,303.00	XLON	0XLB1000000000005MJ6NA	7,444.19
26-Mar-24	11:06:38	62	4,302.00	XLON	0XLB1000000000005MJ6NF	2,667.24
26-Mar-24	11:06:38	77	4,302.00	XLON	0XLB1000000000005MJ6NE	3,312.54
26-Mar-24	11:06:38	100	4,302.00	XLON	0XLB1000000000005MJ6ND	4,302.00
26-Mar-24	11:06:55	8	4,305.00	XLON	0XLB1700000000005MJ6MU	344.40
26-Mar-24	11:06:55	11	4,305.00	XLON	0XLB1100000000005MJ6QG	473.55
26-Mar-24	11:06:55	55	4,305.00	XLON	0XLB1000000000005MJ6NN	2,367.75
26-Mar-24	11:06:55	61	4,305.00	XLON	0XLB1700000000005MJ6MV	2,626.05
26-Mar-24	11:07:46	13	4,305.00	XLON	0XLB1100000000005MJ6RM	559.65
26-Mar-24	11:07:46	20	4,305.00	XLON	0XLB1400000000005MJ5HU	861.00
26-Mar-24	11:07:46	238	4,305.00	XLON	0XLB1000000000005MJ6P7	10,245.90
26-Mar-24	11:07:53	4	4,304.00	XLON	0XLB4000000000005MJ7HO	172.16
26-Mar-24	11:07:53	6	4,304.00	XLON	0XLB4000000000005MJ7HP	258.24
26-Mar-24	11:07:53	57	4,304.00	XLON	0XLB1000000000005MJ6PK	2,453.28
26-Mar-24	11:07:54	113	4,303.00	XLON	0XLB1000000000005MJ6PM	4,862.39
26-Mar-24	11:08:12	53	4,304.00	XLON	0XLB1000000000005MJ6Q4	2,281.12
26-Mar-24	11:08:36	5	4,303.00	XLON	0XLB1000000000005MJ6R0	215.15
26-Mar-24	11:08:36	7	4,303.00	XLON	0XLB1100000000005MJ6S9	301.21
26-Mar-24	11:08:36	16	4,303.00	XLON	0XLB4000000000005MJ7IG	688.48
26-Mar-24	11:08:36	45	4,303.00	XLON	0XLB1700000000005MJ6PA	1,936.35
26-Mar-24	11:08:36	340	4,303.00	XLON	0XLB1000000000005MJ6QT	14,630.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Mar-24	11:08:36	500	4,303.00	XLON	0XLB1000000000005MJ6QU	21,515.00
26-Mar-24	11:08:51	14	4,302.00	XLON	0XLB1400000000005MJ5JE	602.28
26-Mar-24	11:08:51	28	4,302.00	XLON	0XLB1000000000005MJ6RJ	1,204.56
26-Mar-24	11:08:51	35	4,302.00	XLON	0XLB1000000000005MJ6RK	1,505.70
26-Mar-24	11:09:00	57	4,301.00	XLON	0XLB1000000000005MJ6RN	2,451.57
26-Mar-24	11:09:14	11	4,300.00	XLON	0XLB1400000000005MJ5JQ	473.00
26-Mar-24	11:09:23	7	4,300.00	XLON	0XLB4000000000005MJ7JS	301.00
26-Mar-24	11:09:23	21	4,300.00	XLON	0XLB1400000000005MJ5K3	903.00
26-Mar-24	11:09:23	120	4,300.00	XLON	0XLB1000000000005MJ6SL	5,160.00
26-Mar-24	11:10:34	11	4,300.00	XLON	0XLB1000000000005MJ6JU	473.00
26-Mar-24	11:10:34	67	4,300.00	XLON	0XLB1000000000005MJ6UM	2,881.00
26-Mar-24	11:10:34	90	4,300.00	XLON	0XLB1000000000005MJ6LU	3,870.00
26-Mar-24	11:10:34	145	4,300.00	XLON	0XLB1000000000005MJ6UK	6,235.00
26-Mar-24	11:12:33	9	4,302.00	XLON	0XLB1100000000005MJ710	387.18
26-Mar-24	11:12:33	11	4,302.00	XLON	0XLB4000000000005MJ7N3	473.22
26-Mar-24	11:12:33	23	4,302.00	XLON	0XLB1400000000005MJ5N5	989.46
26-Mar-24	11:12:33	31	4,302.00	XLON	0XLB1700000000005MJ6UB	1,333.62
26-Mar-24	11:12:33	67	4,302.00	XLON	0XLB1700000000005MJ6UA	2,882.34
26-Mar-24	11:12:33	97	4,302.00	XLON	0XLB1000000000005MJ72E	4,172.94
26-Mar-24	11:12:33	575	4,302.00	XLON	0XLB1000000000005MJ72F	24,736.50
26-Mar-24	11:12:35	161	4,304.00	XLON	0XLB1000000000005MJ72I	6,929.44
26-Mar-24	11:13:41	109	4,306.00	XLON	0XLB1000000000005MJ745	4,693.54
26-Mar-24	11:13:41	151	4,306.00	XLON	0XLB1000000000005MJ746	6,502.06
26-Mar-24	11:13:43	48	4,306.00	XLON	0XLB1000000000005MJ749	2,066.88
26-Mar-24	11:13:43	98	4,306.00	XLON	0XLB1000000000005MJ74B	4,219.88
26-Mar-24	11:13:43	132	4,306.00	XLON	0XLB1000000000005MJ74A	5,683.92
26-Mar-24	11:13:50	42	4,305.00	XLON	0XLB1000000000005MJ74H	1,808.10
26-Mar-24	11:13:50	337	4,305.00	XLON	0XLB1000000000005MJ74G	14,507.85
26-Mar-24	11:14:20	9	4,304.00	XLON	0XLB1100000000005MJ737	387.36
26-Mar-24	11:14:20	57	4,304.00	XLON	0XLB1700000000005MJ704	2,453.28
26-Mar-24	11:14:37	60	4,304.00	XLON	0XLB1000000000005MJ756	2,582.40
26-Mar-24	11:14:37	64	4,304.00	XLON	0XLB1000000000005MJ757	2,754.56
26-Mar-24	11:14:37	127	4,304.00	XLON	0XLB1000000000005MJ755	5,466.08
26-Mar-24	11:15:01	157	4,306.00	XLON	0XLB1000000000005MJ75P	6,760.42
26-Mar-24	11:15:23	2	4,305.00	XLON	0XLB1000000000005MJ767	86.10
26-Mar-24	11:15:23	10	4,305.00	XLON	0XLB1100000000005MJ74N	430.50
26-Mar-24	11:15:23	10	4,305.00	XLON	0XLB4000000000005MJ70E	430.50
26-Mar-24	11:15:23	13	4,305.00	XLON	0XLB1700000000005MJ713	559.65
26-Mar-24	11:15:23	23	4,305.00	XLON	0XLB1400000000005MJ5PJ	990.15
26-Mar-24	11:15:23	79	4,305.00	XLON	0XLB1700000000005MJ712	3,400.95
26-Mar-24	11:15:23	89	4,305.00	XLON	0XLB1000000000005MJ768	3,831.45
26-Mar-24	11:15:23	199	4,305.00	XLON	0XLB1000000000005MJ765	8,566.95
26-Mar-24	11:15:23	500	4,305.00	XLON	0XLB1000000000005MJ766	21,525.00
26-Mar-24	11:15:34	49	4,308.00	XLON	0XLB1000000000005MJ76G	2,110.92
26-Mar-24	11:15:34	132	4,308.00	XLON	0XLB1000000000005MJ76D	5,686.56
26-Mar-24	11:15:35	47	4,308.00	XLON	0XLB1000000000005MJ76K	2,024.76
26-Mar-24	11:15:35	76	4,308.00	XLON	0XLB1000000000005MJ76N	3,274.08
26-Mar-24	11:15:35	120	4,308.00	XLON	0XLB1000000000005MJ76L	5,169.60
26-Mar-24	11:15:35	126	4,308.00	XLON	0XLB1000000000005MJ76M	5,428.08
26-Mar-24	11:16:36	10	4,308.00	XLON	0XLB1400000000005MJ5JQ	430.80
26-Mar-24	11:16:36	13	4,308.00	XLON	0XLB1400000000005MJ5QP	560.04
26-Mar-24	11:16:36	59	4,308.00	XLON	0XLB1700000000005MJ71V	2,541.72
26-Mar-24	11:16:37	9	4,307.00	XLON	0XLB4000000000005MJ750	387.63
26-Mar-24	11:16:37	87	4,307.00	XLON	0XLB1000000000005MJ77H	3,747.09
26-Mar-24	11:16:37	110	4,307.00	XLON	0XLB1000000000005MJ77F	4,737.70
26-Mar-24	11:16:37	114	4,307.00	XLON	0XLB1000000000005MJ77G	4,909.98
26-Mar-24	11:16:37	143	4,307.00	XLON	0XLB1000000000005MJ77E	6,159.01
26-Mar-24	11:17:10	3	4,308.00	XLON	0XLB1000000000005MJ783	129.24
26-Mar-24	11:17:10	11	4,308.00	XLON	0XLB1000000000005MJ784	473.88
26-Mar-24	11:17:10	120	4,308.00	XLON	0XLB1000000000005MJ787	5,169.60
26-Mar-24	11:17:13	86	4,309.00	XLON	0XLB1000000000005MJ78D	3,705.74
26-Mar-24	11:17:20	11	4,308.00	XLON	0XLB4000000000005MJ75S	473.88
26-Mar-24	11:17:20	12	4,308.00	XLON	0XLB1100000000005MJ76L	516.96
26-Mar-24	11:17:20	16	4,308.00	XLON	0XLB1400000000005MJ5R4	689.28
26-Mar-24	11:17:20	51	4,308.00	XLON	0XLB1700000000005MJ725	2,197.08
26-Mar-24	11:17:20	163	4,308.00	XLON	0XLB1000000000005MJ78N	7,022.04
26-Mar-24	11:18:20	45	4,310.00	XLON	0XLB1000000000005MJ79I	1,939.50
26-Mar-24	11:18:20	47	4,310.00	XLON	0XLB1000000000005MJ79J	2,025.70
26-Mar-24	11:18:47	20	4,310.00	XLON	0XLB1000000000005MJ7A8	862.00
26-Mar-24	11:18:47	50	4,310.00	XLON	0XLB1000000000005MJ7A8	2,155.00
26-Mar-24	11:18:47	111	4,310.00	XLON	0XLB1000000000005MJ7A9	4,784.10
26-Mar-24	11:18:47	144	4,310.00	XLON	0XLB1000000000005MJ7AA	6,206.40
26-Mar-24	11:20:38	53	4,310.00	XLON	0XLB1000000000005MJ7C2	2,284.30
26-Mar-24	11:20:38	64	4,310.00	XLON	0XLB1000000000005MJ7C0	2,758.40
26-Mar-24	11:20:38	100	4,310.00	XLON	0XLB1000000000005MJ7C3	4,310.00
26-Mar-24	11:20:38	120	4,310.00	XLON	0XLB1000000000005MJ7C1	5,172.00
26-Mar-24	11:23:40	55	4,313.00	XLON	0XLB1000000000005MJ7F1	2,372.15
26-Mar-24	11:23:44	11	4,312.00	XLON	0XLB1100000000005MJ7CH	474.32
26-Mar-24	11:23:44	19	4,312.00	XLON	0XLB1400000000005MJ61R	819.28
26-Mar-24	11:23:44	57	4,312.00	XLON	0XLB1700000000005MJ7A4	2,457.84
26-Mar-24	11:23:45	121	4,312.00	XLON	0XLB1000000000005MJ7F6	5,217.52
26-Mar-24	11:23:45	160	4,312.00	XLON	0XLB1000000000005MJ7F7	6,899.20
26-Mar-24	11:23:45	170	4,312.00	XLON	0XLB1000000000005MJ7F5	7,330.40
26-Mar-24	11:25:14	210	4,313.00	XLON	0XLB1000000000005MJ7G5	9,057.30
26-Mar-24	11:25:21	119	4,313.00	XLON	0XLB1000000000005MJ7GA	5,132.47
26-Mar-24	11:25:21	122	4,313.00	XLON	0XLB1000000000005MJ7GB	5,261.86
26-Mar-24	11:25:21	167	4,313.00	XLON	0XLB1000000000005MJ7GC	7,202.71
26-Mar-24	11:25:22	48	4,313.00	XLON	0XLB1000000000005MJ7GH	2,070.24
26-Mar-24	11:25:50	75	4,314.00	XLON	0XLB1000000000005MJ7GR	3,235.50
26-Mar-24	11:27:32	79	4,314.00	XLON	0XLB1000000000005MJ7JU	3,408.06

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)
26-Mar-24	11:27:32	122	4,314.00	XLON	OXLB1000000000005MJ7IH	5,263.08
26-Mar-24	11:27:32	122	4,314.00	XLON	OXLB1000000000005MJ7IM	5,263.08
26-Mar-24	11:27:32	133	4,314.00	XLON	OXLB1000000000005MJ7II	5,737.62
26-Mar-24	11:27:35	53	4,314.00	XLON	OXLB1700000000005MJ7FK	2,286.42
26-Mar-24	11:27:37	111	4,314.00	XLON	OXLB1000000000005MJ7IR	4,788.54
26-Mar-24	11:27:37	122	4,314.00	XLON	OXLB1000000000005MJ7IP	5,263.08
26-Mar-24	11:27:37	138	4,314.00	XLON	OXLB1000000000005MJ7IQ	5,953.32
26-Mar-24	11:28:56	19	4,314.00	XLON	OXLB1100000000005MJ7HP	819.66
26-Mar-24	11:28:56	31	4,314.00	XLON	OXLB1400000000005MJ66J	1,337.34
26-Mar-24	11:28:56	81	4,314.00	XLON	OXLB1700000000005MJ7GI	3,494.34
26-Mar-24	11:28:56	103	4,313.00	XLON	OXLB1000000000005MJ7JL	4,442.39
26-Mar-24	11:28:56	133	4,315.00	XLON	OXLB1000000000005MJ7JJ	5,738.95
26-Mar-24	11:29:05	1	4,313.00	XLON	OXLB1000000000005MJ7JN	43.13
26-Mar-24	11:29:05	7	4,313.00	XLON	OXLB1100000000005MJ7IO	301.91
26-Mar-24	11:29:05	12	4,313.00	XLON	OXLB1000000000005MJ7JM	517.56
26-Mar-24	11:29:05	20	4,313.00	XLON	OXLB1000000000005MJ7JS	862.60
26-Mar-24	11:29:05	24	4,313.00	XLON	OXLB1400000000005MJ66U	1,035.12
26-Mar-24	11:29:05	47	4,313.00	XLON	OXLB1700000000005MJ7GK	2,027.11
26-Mar-24	11:29:05	129	4,313.00	XLON	OXLB1000000000005MJ7JQ	5,563.77
26-Mar-24	11:29:05	200	4,313.00	XLON	OXLB1000000000005MJ7JP	8,626.00
26-Mar-24	11:29:05	202	4,313.00	XLON	OXLB1000000000005MJ7JR	8,712.26
26-Mar-24	11:29:05	263	4,313.00	XLON	OXLB1000000000005MJ7JO	11,343.19
26-Mar-24	11:29:13	10	4,311.00	XLON	OXLB1100000000005MJ7IS	431.10
26-Mar-24	11:29:13	125	4,312.00	XLON	OXLB1000000000005MJ7JV	5,390.00
26-Mar-24	11:31:06	40	4,313.00	XLON	OXLB1000000000005MJ7MJ	1,725.20
26-Mar-24	11:31:06	99	4,313.00	XLON	OXLB1000000000005MJ7MI	4,269.87
26-Mar-24	11:31:34	21	4,317.00	XLON	OXLB1400000000005MJ6A5	906.57
26-Mar-24	11:31:55	30	4,320.00	XLON	OXLB1000000000005MJ7N7	1,296.00
26-Mar-24	11:31:55	74	4,320.00	XLON	OXLB1000000000005MJ7N8	3,196.80
26-Mar-24	11:31:55	90	4,320.00	XLON	OXLB1000000000005MJ7N9	3,888.00
26-Mar-24	11:31:57	14	4,321.00	XLON	OXLB1000000000005MJ7NE	604.94
26-Mar-24	11:32:02	40	4,322.00	XLON	OXLB1000000000005MJ7NH	1,728.80
26-Mar-24	11:32:02	90	4,322.00	XLON	OXLB1000000000005MJ7NG	3,889.80
26-Mar-24	11:32:02	188	4,322.00	XLON	OXLB1000000000005MJ7NJ	8,125.36
26-Mar-24	11:32:02	220	4,322.00	XLON	OXLB1000000000005MJ7NI	9,508.40
26-Mar-24	11:32:27	20	4,321.00	XLON	OXLB1400000000005MJ6AU	864.20
26-Mar-24	11:32:27	160	4,321.00	XLON	OXLB1000000000005MJ7NS	6,913.60
26-Mar-24	11:32:27	201	4,321.00	XLON	OXLB1000000000005MJ7NT	8,685.21
26-Mar-24	11:32:27	328	4,321.00	XLON	OXLB1000000000005MJ7NR	14,172.88
26-Mar-24	11:32:33	28	4,320.00	XLON	OXLB1400000000005MJ6B0	1,209.60
26-Mar-24	11:32:33	62	4,320.00	XLON	OXLB1700000000005MJ7LO	2,678.40
26-Mar-24	11:32:33	142	4,320.00	XLON	OXLB1000000000005MJ7OO	6,134.40
26-Mar-24	11:33:56	18	4,323.00	XLON	OXLB1100000000005MJ7PK	778.14
26-Mar-24	11:33:56	59	4,323.00	XLON	OXLB1700000000005MJ7N4	2,550.57
26-Mar-24	11:33:56	769	4,323.00	XLON	OXLB1000000000005MJ7P4	33,243.87
26-Mar-24	11:34:58	14	4,325.00	XLON	OXLB1100000000005MJ7QM	605.50
26-Mar-24	11:34:58	21	4,325.00	XLON	OXLB1400000000005MJ6D9	908.25
26-Mar-24	11:34:58	79	4,325.00	XLON	OXLB1700000000005MJ7O7	3,416.75
26-Mar-24	11:36:19	11	4,327.00	XLON	OXLB1100000000005MJ7SA	475.97
26-Mar-24	11:36:19	931	4,327.00	XLON	OXLB1000000000005MJ7RD	40,284.37
26-Mar-24	11:36:21	15	4,326.00	XLON	OXLB1100000000005MJ7SD	648.90
26-Mar-24	11:37:39	15	4,325.00	XLON	OXLB1400000000005MJ6G0	648.75
26-Mar-24	11:37:39	46	4,325.00	XLON	OXLB1700000000005MJ7R4	1,989.50
26-Mar-24	11:37:39	57	4,325.00	XLON	OXLB1000000000005MJ7SB	2,465.25
26-Mar-24	11:37:39	159	4,325.00	XLON	OXLB1000000000005MJ7SC	6,876.75
26-Mar-24	11:38:42	187	4,328.00	XLON	OXLB1000000000005MJ7TL	8,093.36
26-Mar-24	11:39:15	77	4,331.00	XLON	OXLB1000000000005MJ7U7	3,334.87
26-Mar-24	11:40:41	8	4,329.00	XLON	OXLB1100000000005MJ81I	346.32
26-Mar-24	11:40:41	17	4,329.00	XLON	OXLB1400000000005MJ6KE	735.93
26-Mar-24	11:40:41	30	4,329.00	XLON	OXLB1000000000005MJ7VM	1,298.70
26-Mar-24	11:40:41	43	4,329.00	XLON	OXLB1700000000005MJ7UK	1,861.47
26-Mar-24	11:40:41	58	4,329.00	XLON	OXLB1000000000005MJ7VF	2,510.82
26-Mar-24	11:40:41	58	4,329.00	XLON	OXLB1000000000005MJ7VL	2,510.82
26-Mar-24	11:40:41	100	4,329.00	XLON	OXLB1000000000005MJ7VD	4,329.00
26-Mar-24	11:40:41	103	4,329.00	XLON	OXLB1000000000005MJ7VE	4,458.87
26-Mar-24	11:40:41	128	4,329.00	XLON	OXLB1000000000005MJ7VK	5,541.12
26-Mar-24	11:40:41	139	4,329.00	XLON	OXLB1000000000005MJ7VJ	6,017.31
26-Mar-24	11:40:41	158	4,329.00	XLON	OXLB1000000000005MJ7VG	6,839.82
26-Mar-24	11:40:41	171	4,329.00	XLON	OXLB1000000000005MJ7VC	7,402.59
26-Mar-24	11:40:41	208	4,330.00	XLON	OXLB1000000000005MJ7VB	9,006.40
26-Mar-24	11:40:43	14	4,327.00	XLON	OXLB1100000000005MJ81Q	605.78
26-Mar-24	11:40:43	22	4,327.00	XLON	OXLB1400000000005MJ6KH	951.94
26-Mar-24	11:40:43	31	4,324.00	XLON	OXLB1000000000005MJ7VR	1,340.44
26-Mar-24	11:40:43	78	4,327.00	XLON	OXLB1700000000005MJ7UQ	3,375.06
26-Mar-24	11:40:43	99	4,324.00	XLON	OXLB1000000000005MJ7VQ	4,280.76
26-Mar-24	11:40:43	373	4,325.00	XLON	OXLB1000000000005MJ7VP	16,132.25
26-Mar-24	11:42:01	89	4,327.00	XLON	OXLB1000000000005MJ81A	3,851.03
26-Mar-24	11:42:02	71	4,325.00	XLON	OXLB1000000000005MJ816	3,070.75
26-Mar-24	11:42:03	166	4,324.00	XLON	OXLB1000000000005MJ818	7,177.84
26-Mar-24	11:42:12	9	4,326.00	XLON	OXLB1100000000005MJ85L	389.34
26-Mar-24	11:42:12	17	4,326.00	XLON	OXLB1400000000005MJ6MU	735.42
26-Mar-24	11:42:12	52	4,326.00	XLON	OXLB1700000000005MJ80U	2,249.52
26-Mar-24	11:42:12	182	4,326.00	XLON	OXLB1000000000005MJ81F	7,873.32
26-Mar-24	11:42:35	62	4,325.00	XLON	OXLB1000000000005MJ81Q	2,681.50
26-Mar-24	11:43:51	42	4,324.00	XLON	OXLB1000000000005MJ838	1,816.08
26-Mar-24	11:43:51	131	4,324.00	XLON	OXLB1000000000005MJ837	5,664.44
26-Mar-24	11:44:33	2	4,323.00	XLON	OXLB1000000000005MJ84I	86.46
26-Mar-24	11:44:33	40	4,323.00	XLON	OXLB1000000000005MJ83V	1,729.20
26-Mar-24	11:44:33	59	4,323.00	XLON	OXLB1000000000005MJ83U	2,550.57
26-Mar-24	11:44:33	94	4,323.00	XLON	OXLB1000000000005MJ84O	4,063.62

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Mar-24	11:46:42	13	4,328.00	XLON	0XLB1100000000005MJ8D1	562.64
26-Mar-24	11:46:42	23	4,328.00	XLON	0XLB1400000000005MJ6T5	995.44
26-Mar-24	11:46:42	73	4,328.00	XLON	0XLB1700000000005MJ898	3,159.44
26-Mar-24	11:46:43	105	4,327.00	XLON	0XLB1000000000005MJ864	4,543.35
26-Mar-24	11:46:43	120	4,327.00	XLON	0XLB1000000000005MJ863	5,192.40
26-Mar-24	11:52:34	84	4,335.00	XLON	0XLB1000000000005MJ8B1	3,641.40
26-Mar-24	11:53:21	12	4,333.00	XLON	0XLB1100000000005MJ8NA	519.96
26-Mar-24	11:53:21	24	4,333.00	XLON	0XLB1400000000005MJ752	1,039.92
26-Mar-24	11:53:21	72	4,333.00	XLON	0XLB1700000000005MJ8JQ	3,119.76
26-Mar-24	11:54:00	11	4,335.00	XLON	0XLB1100000000005MJ80D	476.85
26-Mar-24	11:54:00	61	4,335.00	XLON	0XLB1700000000005MJ8KA	2,644.35
26-Mar-24	11:54:00	137	4,335.00	XLON	0XLB1000000000005MJ8CP	5,938.95
26-Mar-24	11:55:00	22	4,333.00	XLON	0XLB1400000000005MJ761	953.26
26-Mar-24	11:55:00	119	4,333.00	XLON	0XLB1000000000005MJ8DJ	5,156.27
26-Mar-24	11:55:51	109	4,332.00	XLON	0XLB1000000000005MJ8E5	4,721.88
26-Mar-24	11:56:38	357	4,340.00	XLON	0XLB1000000000005MJ8EG	15,493.80
26-Mar-24	11:56:49	10	4,341.00	XLON	0XLB1100000000005MJ8TF	434.10
26-Mar-24	11:56:54	59	4,340.00	XLON	0XLB1700000000005MJ8PK	2,560.60
26-Mar-24	11:56:54	725	4,340.00	XLON	0XLB1000000000005MJ8F1	31,465.00
26-Mar-24	11:57:04	16	4,339.00	XLON	0XLB1400000000005MJ790	694.24
26-Mar-24	11:57:04	61	4,339.00	XLON	0XLB1000000000005MJ8FD	2,646.79
26-Mar-24	11:58:56	7	4,341.00	XLON	0XLB1100000000005MJ90H	303.87
26-Mar-24	11:58:56	67	4,341.00	XLON	0XLB1400000000005MJ8I3	2,908.47
26-Mar-24	11:58:56	75	4,341.00	XLON	0XLB1000000000005MJ8HT	3,255.75
26-Mar-24	11:58:56	91	4,341.00	XLON	0XLB1000000000005MJ8HU	3,950.31
26-Mar-24	11:58:56	127	4,340.00	XLON	0XLB1000000000005MJ8I2	5,511.80
26-Mar-24	11:58:56	142	4,341.00	XLON	0XLB1000000000005MJ8HV	6,164.22
26-Mar-24	11:58:56	153	4,340.00	XLON	0XLB1000000000005MJ8I1	6,640.20
26-Mar-24	11:58:56	465	4,341.00	XLON	0XLB1000000000005MJ8I0	20,185.65
26-Mar-24	12:00:38	20	4,339.00	XLON	0XLB1400000000005MJ7FB	867.80
26-Mar-24	12:00:38	60	4,339.00	XLON	0XLB1700000000005MJ90P	2,603.40
26-Mar-24	12:00:43	173	4,339.00	XLON	0XLB1000000000005MJ8K3	7,506.47
26-Mar-24	12:02:07	34	4,342.00	XLON	0XLB1400000000005MJ8L3	1,476.28
26-Mar-24	12:02:07	40	4,342.00	XLON	0XLB1000000000005MJ8L5	1,736.80
26-Mar-24	12:03:50	8	4,342.00	XLON	0XLB1100000000005MJ994	347.36
26-Mar-24	12:03:50	26	4,342.00	XLON	0XLB1400000000005MJ7J1	1,128.92
26-Mar-24	12:03:50	81	4,342.00	XLON	0XLB1700000000005MJ951	3,517.02
26-Mar-24	12:05:41	49	4,345.00	XLON	0XLB1000000000005MJ80E	2,129.05
26-Mar-24	12:05:41	88	4,345.00	XLON	0XLB1000000000005MJ80D	3,823.60
26-Mar-24	12:05:41	122	4,345.00	XLON	0XLB1000000000005MJ80C	5,300.90
26-Mar-24	12:05:42	40	4,345.00	XLON	0XLB1000000000005MJ80H	1,738.00
26-Mar-24	12:05:42	105	4,345.00	XLON	0XLB1000000000005MJ80G	4,562.25
26-Mar-24	12:05:42	167	4,345.00	XLON	0XLB1000000000005MJ80J	7,256.15
26-Mar-24	12:05:54	40	4,345.00	XLON	0XLB1000000000005MJ80P	1,738.00
26-Mar-24	12:05:54	58	4,345.00	XLON	0XLB1000000000005MJ80O	2,520.10
26-Mar-24	12:06:33	23	4,346.00	XLON	0XLB1400000000005MJ7LQ	999.58
26-Mar-24	12:06:33	31	4,346.00	XLON	0XLB1000000000005MJ8P6	1,347.26
26-Mar-24	12:06:33	40	4,346.00	XLON	0XLB1000000000005MJ8P5	1,738.40
26-Mar-24	12:06:33	70	4,346.00	XLON	0XLB1700000000005MJ9AR	3,042.20
26-Mar-24	12:06:33	97	4,346.00	XLON	0XLB1000000000005MJ8P4	4,215.62
26-Mar-24	12:06:38	32	4,346.00	XLON	0XLB1000000000005MJ8P8	1,390.72
26-Mar-24	12:06:38	40	4,346.00	XLON	0XLB1000000000005MJ8P9	1,738.40
26-Mar-24	12:08:16	40	4,347.00	XLON	0XLB1000000000005MJ8QA	1,738.80
26-Mar-24	12:08:16	66	4,347.00	XLON	0XLB1000000000005MJ8Q9	2,869.02
26-Mar-24	12:08:30	7	4,345.00	XLON	0XLB1100000000005MJ9GJ	304.15
26-Mar-24	12:08:30	11	4,342.00	XLON	0XLB1100000000005MJ9GK	477.62
26-Mar-24	12:08:30	19	4,343.00	XLON	0XLB1000000000005MJ8QU	825.17
26-Mar-24	12:08:30	30	4,343.00	XLON	0XLB1000000000005MJ8R1	1,302.90
26-Mar-24	12:08:30	39	4,343.00	XLON	0XLB1000000000005MJ8R2	1,693.77
26-Mar-24	12:08:30	40	4,343.00	XLON	0XLB1000000000005MJ8RQ	1,737.20
26-Mar-24	12:08:30	48	4,343.00	XLON	0XLB1000000000005MJ8R0	2,084.64
26-Mar-24	12:08:30	98	4,344.00	XLON	0XLB1000000000005MJ8RQ	4,257.12
26-Mar-24	12:08:30	163	4,343.00	XLON	0XLB1000000000005MJ8QT	7,079.09
26-Mar-24	12:08:30	178	4,343.00	XLON	0XLB1000000000005MJ8R4	7,730.54
26-Mar-24	12:08:30	187	4,343.00	XLON	0XLB1000000000005MJ8QS	8,121.41
26-Mar-24	12:08:30	281	4,345.00	XLON	0XLB1000000000005MJ8QQ	12,209.45
26-Mar-24	12:08:53	599	4,341.00	XLON	0XLB1000000000005MJ8RV	26,002.59
26-Mar-24	12:08:55	16	4,341.00	XLON	0XLB1000000000005MJ8SA	694.56
26-Mar-24	12:08:55	40	4,341.00	XLON	0XLB1000000000005MJ8S8	1,736.40
26-Mar-24	12:08:55	45	4,341.00	XLON	0XLB1000000000005MJ8S5	1,953.45
26-Mar-24	12:08:55	157	4,341.00	XLON	0XLB1000000000005MJ8S9	6,815.37
26-Mar-24	12:08:55	178	4,341.00	XLON	0XLB1000000000005MJ8S3	7,726.98
26-Mar-24	12:08:55	182	4,341.00	XLON	0XLB1000000000005MJ8S7	7,900.62
26-Mar-24	12:08:55	229	4,341.00	XLON	0XLB1000000000005MJ8SD	9,940.89
26-Mar-24	12:08:55	263	4,341.00	XLON	0XLB1000000000005MJ8SC	11,416.83
26-Mar-24	12:08:55	300	4,341.00	XLON	0XLB1000000000005MJ8S4	13,023.00
26-Mar-24	12:10:07	32	4,342.00	XLON	0XLB1000000000005MJ8TQ	1,389.44
26-Mar-24	12:10:07	47	4,342.00	XLON	0XLB1000000000005MJ8TN	2,040.74
26-Mar-24	12:10:07	96	4,342.00	XLON	0XLB1000000000005MJ8TO	4,168.32
26-Mar-24	12:10:07	157	4,342.00	XLON	0XLB1000000000005MJ8TP	6,816.94
26-Mar-24	12:10:27	15	4,340.00	XLON	0XLB1100000000005MJ9KK	651.00
26-Mar-24	12:10:27	26	4,340.00	XLON	0XLB1400000000005MJ7QU	1,128.40
26-Mar-24	12:10:27	80	4,340.00	XLON	0XLB1700000000005MJ9HI	3,472.00
26-Mar-24	12:10:27	184	4,339.00	XLON	0XLB1000000000005MJ8U0	7,983.76
26-Mar-24	12:10:27	195	4,340.00	XLON	0XLB1000000000005MJ8TV	8,463.00
26-Mar-24	12:15:36	729	4,347.00	XLON	0XLB1000000000005MJ932	31,689.63
26-Mar-24	12:16:39	15	4,349.00	XLON	0XLB1100000000005MJ9A0	652.35
26-Mar-24	12:16:39	20	4,349.00	XLON	0XLB1400000000005MJ80L	869.80
26-Mar-24	12:16:39	78	4,349.00	XLON	0XLB1700000000005MJ9QF	3,392.22
26-Mar-24	12:16:39	213	4,349.00	XLON	0XLB1000000000005MJ93N	9,263.37

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)
26-Mar-24	12:16:50	8	4,346.00	XLON	0XLB1100000000005MJA1B	347.68
26-Mar-24	12:16:50	19	4,346.00	XLON	0XLB1400000000005MJ80U	825.74
26-Mar-24	12:16:50	20	4,348.00	XLON	0XLB1400000000005MJ80V	869.60
26-Mar-24	12:16:50	55	4,346.00	XLON	0XLB1700000000005MJ9QG	2,390.30
26-Mar-24	12:16:50	75	4,346.00	XLON	0XLB1000000000005MJ93T	3,259.50
26-Mar-24	12:18:37	9	4,347.00	XLON	0XLB1100000000005MJA3P	391.23
26-Mar-24	12:18:37	18	4,347.00	XLON	0XLB1400000000005MJ82R	782.46
26-Mar-24	12:18:37	97	4,347.00	XLON	0XLB1000000000005MJ95S	4,216.59
26-Mar-24	12:18:37	293	4,347.00	XLON	0XLB1000000000005MJ954	12,736.71
26-Mar-24	12:18:37	505	4,347.00	XLON	0XLB1000000000005MJ953	21,952.35
26-Mar-24	12:18:58	18	4,346.00	XLON	0XLB1400000000005MJ83D	782.28
26-Mar-24	12:18:58	83	4,346.00	XLON	0XLB1700000000005MJ97J	3,607.18
26-Mar-24	12:18:58	150	4,346.00	XLON	0XLB1000000000005MJ95J	6,519.00
26-Mar-24	12:19:37	8	4,346.00	XLON	0XLB1100000000005MJA4N	347.68
26-Mar-24	12:19:37	72	4,346.00	XLON	0XLB1700000000005MJ9U5	3,129.12
26-Mar-24	12:19:37	88	4,346.00	XLON	0XLB1000000000005MJ966	3,824.48
26-Mar-24	12:20:05	12	4,345.00	XLON	0XLB1100000000005MJA6Z	521.40
26-Mar-24	12:20:05	352	4,345.00	XLON	0XLB1000000000005MJ972	15,294.40
26-Mar-24	12:20:37	13	4,342.00	XLON	0XLB1000000000005MJ97N	564.46
26-Mar-24	12:20:37	45	4,342.00	XLON	0XLB1000000000005MJ97M	1,953.90
26-Mar-24	12:20:37	71	4,344.00	XLON	0XLB1000000000005MJ97K	3,084.24
26-Mar-24	12:20:37	120	4,343.00	XLON	0XLB1000000000005MJ97L	5,211.60
26-Mar-24	12:21:22	178	4,340.00	XLON	0XLB1000000000005MJ98H	7,725.20
26-Mar-24	12:21:27	7	4,340.00	XLON	0XLB1100000000005MJA7K	303.80
26-Mar-24	12:21:27	66	4,340.00	XLON	0XLB1700000000005MJA0H	2,864.40
26-Mar-24	12:23:13	17	4,346.00	XLON	0XLB1400000000005MJ87O	738.82
26-Mar-24	12:24:22	106	4,345.00	XLON	0XLB1000000000005MJ982	4,605.70
26-Mar-24	12:24:22	108	4,345.00	XLON	0XLB1000000000005MJ981	4,692.60
26-Mar-24	12:25:41	13	4,344.00	XLON	0XLB1100000000005MJA9D	564.72
26-Mar-24	12:25:41	188	4,344.00	XLON	0XLB1000000000005MJ9C8	8,166.72
26-Mar-24	12:30:11	10	4,344.00	XLON	0XLB1100000000005MJA1M	434.40
26-Mar-24	12:30:15	56	4,343.00	XLON	0XLB1700000000005MJAC3	2,432.08
26-Mar-24	12:30:18	29	4,343.00	XLON	0XLB1400000000005MJ8E7	1,259.47
26-Mar-24	12:30:44	296	4,342.00	XLON	0XLB1000000000005MJ9HD	12,852.32
26-Mar-24	12:30:44	433	4,342.00	XLON	0XLB1000000000005MJ9HC	18,800.86
26-Mar-24	12:30:59	50	4,342.00	XLON	0XLB1700000000005MJA99	2,171.00
26-Mar-24	12:32:24	25	4,342.00	XLON	0XLB1400000000005MJ8GH	1,085.50
26-Mar-24	12:34:16	82	4,346.00	XLON	0XLB1000000000005MJ9L8	3,563.72
26-Mar-24	12:34:16	132	4,346.00	XLON	0XLB1000000000005MJ9L7	5,736.72
26-Mar-24	12:35:02	192	4,345.00	XLON	0XLB1000000000005MJ9M2	8,342.40
26-Mar-24	12:35:02	568	4,345.00	XLON	0XLB1000000000005MJ9M1	24,679.60
26-Mar-24	12:39:17	15	4,347.00	XLON	0XLB1100000000005MJA9E	652.05
26-Mar-24	12:39:17	16	4,347.00	XLON	0XLB1400000000005MJ8O2	695.52
26-Mar-24	12:39:17	75	4,347.00	XLON	0XLB1700000000005MJA0H	3,260.25
26-Mar-24	12:39:17	136	4,347.00	XLON	0XLB1000000000005MJ9PM	5,911.92
26-Mar-24	12:39:17	144	4,347.00	XLON	0XLB1000000000005MJ9PN	6,259.68
26-Mar-24	12:39:18	45	4,347.00	XLON	0XLB1000000000005MJ9PU	1,956.15
26-Mar-24	12:39:18	53	4,347.00	XLON	0XLB1000000000005MJ9PS	2,303.91
26-Mar-24	12:39:18	58	4,347.00	XLON	0XLB1000000000005MJ9PT	2,521.26
26-Mar-24	12:39:18	93	4,347.00	XLON	0XLB1000000000005MJ9PR	4,042.71
26-Mar-24	12:39:18	104	4,347.00	XLON	0XLB1000000000005MJ9PQ	4,520.88
26-Mar-24	12:39:20	41	4,348.00	XLON	0XLB1000000000005MJ9Q6	1,782.68
26-Mar-24	12:39:20	73	4,348.00	XLON	0XLB1000000000005MJ9Q5	3,174.04
26-Mar-24	12:39:20	82	4,348.00	XLON	0XLB1000000000005MJ9Q7	3,565.36
26-Mar-24	12:39:20	139	4,348.00	XLON	0XLB1000000000005MJ9Q4	6,043.72
26-Mar-24	12:39:51	10	4,348.00	XLON	0XLB1100000000005MJB00	434.80
26-Mar-24	12:39:51	19	4,348.00	XLON	0XLB1400000000005MJ809	826.12
26-Mar-24	12:39:51	63	4,348.00	XLON	0XLB1700000000005MJA9A	2,739.24
26-Mar-24	12:41:26	14	4,350.00	XLON	0XLB1100000000005MJB1E	609.00
26-Mar-24	12:41:26	137	4,349.00	XLON	0XLB1000000000005MJ9RP	5,958.13
26-Mar-24	12:41:26	189	4,350.00	XLON	0XLB1000000000005MJ9RO	8,221.50
26-Mar-24	12:41:54	14	4,349.00	XLON	0XLB1400000000005MJ8QA	608.86
26-Mar-24	12:41:54	50	4,349.00	XLON	0XLB1700000000005MJARM	2,174.50
26-Mar-24	12:41:54	159	4,349.00	XLON	0XLB1000000000005MJ9S9	6,914.91
26-Mar-24	12:41:54	412	4,349.00	XLON	0XLB1000000000005MJ9SA	17,917.88
26-Mar-24	12:42:38	12	4,348.00	XLON	0XLB1100000000005MJB63	521.76
26-Mar-24	12:43:22	16	4,347.00	XLON	0XLB1400000000005MJ8RN	695.52
26-Mar-24	12:43:22	74	4,347.00	XLON	0XLB1700000000005MJATC	3,216.78
26-Mar-24	12:43:22	283	4,347.00	XLON	0XLB1000000000005MJ9U7	12,302.01
26-Mar-24	12:43:34	89	4,346.00	XLON	0XLB1000000000005MJ9UB	3,867.94
26-Mar-24	12:45:18	21	4,348.00	XLON	0XLB1400000000005MJ8U8	913.08
26-Mar-24	12:45:18	56	4,348.00	XLON	0XLB1700000000005MJA9V	2,434.88
26-Mar-24	12:45:18	276	4,348.00	XLON	0XLB1000000000005MJ9VG	12,000.48
26-Mar-24	12:48:16	45	4,354.00	XLON	0XLB1700000000005MJB2J	1,959.30
26-Mar-24	12:49:30	19	4,353.00	XLON	0XLB1400000000005MJ937	827.07
26-Mar-24	12:49:30	51	4,354.00	XLON	0XLB1700000000005MJB3I	2,220.54
26-Mar-24	12:49:30	99	4,353.00	XLON	0XLB1000000000005MJA2Z	4,309.47
26-Mar-24	12:52:45	16	4,356.00	XLON	0XLB1400000000005MJ96E	696.96
26-Mar-24	12:52:45	55	4,356.00	XLON	0XLB1700000000005MJB6B	2,395.80
26-Mar-24	12:52:45	148	4,356.00	XLON	0XLB1000000000005MJA4E	6,446.88
26-Mar-24	12:52:50	26	4,354.00	XLON	0XLB1700000000005MJB6I	1,132.04
26-Mar-24	12:52:50	63	4,354.00	XLON	0XLB1700000000005MJB6H	2,743.02
26-Mar-24	12:56:32	22	4,353.00	XLON	0XLB1400000000005MJ9AI	957.66
26-Mar-24	12:56:32	52	4,353.00	XLON	0XLB1700000000005MJB8N	2,263.56
26-Mar-24	12:56:32	132	4,353.00	XLON	0XLB1000000000005MJA75	5,745.96
26-Mar-24	12:56:42	27	4,357.00	XLON	0XLB1000000000005MJA7B	1,176.39
26-Mar-24	12:56:42	134	4,357.00	XLON	0XLB1000000000005MJA7A	5,838.38
26-Mar-24	12:56:59	22	4,355.00	XLON	0XLB1400000000005MJ986	958.10
26-Mar-24	12:56:59	67	4,355.00	XLON	0XLB1700000000005MJB4C	2,917.85
26-Mar-24	12:56:59	1097	4,355.00	XLON	0XLB1000000000005MJA7R	47,774.35

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)
26-Mar-24	12:58:21	83	4,357.00	XLON	0XLB1000000000005MJA8D	3,616.31
26-Mar-24	12:58:21	325	4,357.00	XLON	0XLB1000000000005MJA8B	14,160.25
26-Mar-24	13:00:33	18	4,355.00	XLON	0XLB1400000000005MJ9G7	783.90
26-Mar-24	13:00:33	67	4,355.00	XLON	0XLB1700000000005MJBG8	2,917.85
26-Mar-24	13:00:33	70	4,355.00	XLON	0XLB1000000000005MJA87	3,048.50
26-Mar-24	13:00:33	136	4,354.00	XLON	0XLB1000000000005MJA88	5,921.44
26-Mar-24	13:00:33	173	4,355.00	XLON	0XLB1000000000005MJA86	7,534.15
26-Mar-24	13:02:42	57	4,353.00	XLON	0XLB1700000000005MJBK1	2,481.21
26-Mar-24	13:02:54	24	4,352.00	XLON	0XLB1400000000005MJ9J4	1,044.48
26-Mar-24	13:02:54	56	4,352.00	XLON	0XLB1700000000005MJBK5	2,437.12
26-Mar-24	13:02:54	112	4,352.00	XLON	0XLB1000000000005MJADS	4,874.24
26-Mar-24	13:03:31	7	4,351.00	XLON	0XLB1100000000005MJC10	304.57
26-Mar-24	13:03:31	24	4,351.00	XLON	0XLB1400000000005MJ9IQ	1,044.24
26-Mar-24	13:03:31	81	4,351.00	XLON	0XLB1000000000005MJAEO	3,524.31
26-Mar-24	13:03:31	104	4,351.00	XLON	0XLB1000000000005MJAEN	4,525.04
26-Mar-24	13:03:47	18	4,350.00	XLON	0XLB1400000000005MJ9K1	783.00
26-Mar-24	13:03:47	221	4,350.00	XLON	0XLB1000000000005MJAFL	9,613.50
26-Mar-24	13:05:15	21	4,350.00	XLON	0XLB1400000000005MJ9LN	913.50
26-Mar-24	13:05:15	29	4,350.00	XLON	0XLB1100000000005MJC34	1,261.50
26-Mar-24	13:05:15	51	4,350.00	XLON	0XLB1700000000005MJBVN	2,218.50
26-Mar-24	13:08:50	18	4,356.00	XLON	0XLB1400000000005MJ9NQ	784.08
26-Mar-24	13:08:51	80	4,356.00	XLON	0XLB1000000000005MJAMD	3,484.80
26-Mar-24	13:08:51	151	4,356.00	XLON	0XLB1000000000005MJAMB	6,577.56
26-Mar-24	13:08:51	201	4,356.00	XLON	0XLB1000000000005MJAMC	8,755.56
26-Mar-24	13:10:00	101	4,355.00	XLON	0XLB1700000000005MJBUT	4,398.55
26-Mar-24	13:10:00	476	4,355.00	XLON	0XLB1000000000005MJANH	20,729.80
26-Mar-24	13:10:05	51	4,355.00	XLON	0XLB1700000000005MJBV2	2,221.05
26-Mar-24	13:12:27	23	4,354.00	XLON	0XLB1400000000005MJ9VH	1,001.42
26-Mar-24	13:12:27	43	4,354.00	XLON	0XLB1700000000005MJC3V	1,872.22
26-Mar-24	13:12:27	198	4,353.00	XLON	0XLB1000000000005MJAQS	8,618.94
26-Mar-24	13:14:12	10	4,354.00	XLON	0XLB1000000000005MJASG	435.40
26-Mar-24	13:14:12	66	4,354.00	XLON	0XLB1000000000005MJASC	2,873.64
26-Mar-24	13:14:25	15	4,353.00	XLON	0XLB1400000000005MJA14	652.95
26-Mar-24	13:14:25	644	4,354.00	XLON	0XLB1000000000005MJASO	28,039.76
26-Mar-24	13:14:26	67	4,354.00	XLON	0XLB1000000000005MJASP	2,917.18
26-Mar-24	13:15:28	19	4,353.00	XLON	0XLB1400000000005MJA2K	827.07
26-Mar-24	13:15:32	22	4,352.00	XLON	0XLB1400000000005MJA2P	957.44
26-Mar-24	13:15:32	46	4,352.00	XLON	0XLB1700000000005MJC95	2,001.92
26-Mar-24	13:15:32	379	4,352.00	XLON	0XLB1000000000005MJAUR	16,494.08
26-Mar-24	13:16:20	19	4,350.00	XLON	0XLB1100000000005MJC1T	826.50
26-Mar-24	13:16:20	47	4,350.00	XLON	0XLB1700000000005MJC3A	2,044.50
26-Mar-24	13:17:06	17	4,351.00	XLON	0XLB1400000000005MJA5B	739.67
26-Mar-24	13:17:06	27	4,351.00	XLON	0XLB1100000000005MJC2K	1,174.77
26-Mar-24	13:17:06	43	4,351.00	XLON	0XLB1700000000005MJC89	1,870.93
26-Mar-24	13:17:06	55	4,351.00	XLON	0XLB1000000000005MJB0S	2,393.05
26-Mar-24	13:17:06	96	4,351.00	XLON	0XLB1000000000005MJB0R	4,176.96
26-Mar-24	13:17:06	167	4,351.00	XLON	0XLB1000000000005MJB0P	7,266.17
26-Mar-24	13:17:17	56	4,351.00	XLON	0XLB1000000000005MJB19	2,436.56
26-Mar-24	13:17:28	44	4,351.00	XLON	0XLB1000000000005MJB1L	1,914.44
26-Mar-24	13:17:28	54	4,351.00	XLON	0XLB1000000000005MJB1F	2,349.54
26-Mar-24	13:17:28	64	4,351.00	XLON	0XLB1000000000005MJB1E	2,784.64
26-Mar-24	13:17:28	94	4,351.00	XLON	0XLB1000000000005MJB1I	4,089.94
26-Mar-24	13:17:28	96	4,351.00	XLON	0XLB1000000000005MJB1G	4,176.96
26-Mar-24	13:17:28	99	4,351.00	XLON	0XLB1000000000005MJB1K	4,307.49
26-Mar-24	13:17:28	106	4,351.00	XLON	0XLB1000000000005MJB1J	4,612.06
26-Mar-24	13:18:10	379	4,350.00	XLON	0XLB1000000000005MJB2E	16,486.50
26-Mar-24	13:19:40	47	4,352.00	XLON	0XLB1700000000005MJCCE	2,045.44
26-Mar-24	13:21:09	100	4,353.00	XLON	0XLB1000000000005MJB6A	4,353.00
26-Mar-24	13:21:11	44	4,352.00	XLON	0XLB1700000000005MJC6F	1,914.88
26-Mar-24	13:21:12	120	4,352.00	XLON	0XLB1000000000005MJB6E	5,222.40
26-Mar-24	13:21:15	69	4,352.00	XLON	0XLB1000000000005MJB6G	3,002.88
26-Mar-24	13:21:19	330	4,352.00	XLON	0XLB1000000000005MJB6J	14,361.60
26-Mar-24	13:21:57	8	4,351.00	XLON	0XLB1100000000005MJC0P	348.08
26-Mar-24	13:21:57	15	4,351.00	XLON	0XLB1400000000005MJACO	652.65
26-Mar-24	13:21:57	254	4,351.00	XLON	0XLB1000000000005MJB74	11,051.54
26-Mar-24	13:22:47	200	4,352.00	XLON	0XLB1000000000005MJB87	8,704.00
26-Mar-24	13:24:56	31	4,353.00	XLON	0XLB1400000000005MJAGH	1,349.43
26-Mar-24	13:24:56	81	4,353.00	XLON	0XLB1700000000005MJC6G	3,525.93
26-Mar-24	13:24:56	218	4,353.00	XLON	0XLB1000000000005MJB6E	9,489.54
26-Mar-24	13:25:13	18	4,355.00	XLON	0XLB1400000000005MJAH3	783.90
26-Mar-24	13:25:29	169	4,356.00	XLON	0XLB1000000000005MJB89	7,361.64
26-Mar-24	13:30:04	80	4,363.00	XLON	0XLB1000000000005MJBFB	3,490.40
26-Mar-24	13:30:57	20	4,365.00	XLON	0XLB1400000000005MJAP3	873.00
26-Mar-24	13:30:57	81	4,365.00	XLON	0XLB1700000000005MJD1J	3,535.65
26-Mar-24	13:31:02	32	4,365.00	XLON	0XLB1400000000005MJAPB	1,396.80
26-Mar-24	13:31:02	55	4,365.00	XLON	0XLB1700000000005MJD1Q	2,400.75
26-Mar-24	13:31:46	60	4,365.00	XLON	0XLB1000000000005MJBIR	2,619.00
26-Mar-24	13:31:46	89	4,365.00	XLON	0XLB1000000000005MJB1Q	3,884.85
26-Mar-24	13:32:02	83	4,365.00	XLON	0XLB1700000000005MJD53	3,622.95
26-Mar-24	13:32:35	15	4,365.00	XLON	0XLB1400000000005MJAU3	654.75
26-Mar-24	13:32:37	30	4,365.00	XLON	0XLB1000000000005MJB1N	1,309.50
26-Mar-24	13:32:37	30	4,365.00	XLON	0XLB1000000000005MJB1R	1,309.50
26-Mar-24	13:32:37	96	4,365.00	XLON	0XLB1000000000005MJB1O	4,190.40
26-Mar-24	13:32:39	2	4,365.00	XLON	0XLB1000000000005MJB1T	87.30
26-Mar-24	13:32:41	33	4,365.00	XLON	0XLB1000000000005MJB1V	1,440.45
26-Mar-24	13:32:48	40	4,365.00	XLON	0XLB1000000000005MJB1M	1,746.00
26-Mar-24	13:32:48	106	4,365.00	XLON	0XLB1000000000005MJB1M	4,626.90
26-Mar-24	13:33:37	13	4,363.00	XLON	0XLB1000000000005MJB0E	567.19
26-Mar-24	13:33:37	19	4,364.00	XLON	0XLB1400000000005MJB08	829.16
26-Mar-24	13:33:37	64	4,364.00	XLON	0XLB1700000000005MJD98	2,792.96

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)
26-Mar-24	13:33:37	89	4,363.00	XLON	OXLB1000000000005MJBOD	3,883.07
26-Mar-24	13:33:37	787	4,364.00	XLON	OXLB1000000000005MJB0B	34,344.68
26-Mar-24	13:33:37	916	4,364.00	XLON	OXLB1000000000005MJB0C	39,974.24
26-Mar-24	13:34:30	38	4,360.00	XLON	OXLB1000000000005MJBPS	1,656.80
26-Mar-24	13:34:30	378	4,360.00	XLON	OXLB1000000000005MJBPR	16,480.80
26-Mar-24	13:34:30	493	4,360.00	XLON	OXLB1000000000005MJBPP	21,494.80
26-Mar-24	13:34:33	19	4,361.00	XLON	OXLB1400000000005MJB2U	828.59
26-Mar-24	13:34:33	64	4,361.00	XLON	OXLB1700000000005MIDDH	2,791.04
26-Mar-24	13:34:48	19	4,364.00	XLON	OXLB1400000000005MJB38	829.16
26-Mar-24	13:34:48	60	4,364.00	XLON	OXLB1700000000005MJD6E	2,618.40
26-Mar-24	13:35:03	1664	4,364.00	XLON	OXLB1000000000005MJBRA	72,616.96
26-Mar-24	13:35:06	10	4,365.00	XLON	OXLB1000000000005MJBRR	436.50
26-Mar-24	13:36:07	20	4,371.00	XLON	OXLB1000000000005MJBTA	874.20
26-Mar-24	13:36:07	53	4,371.00	XLON	OXLB1000000000005MJBTB	2,316.63
26-Mar-24	13:36:33	96	4,369.00	XLON	OXLB1000000000005MJB2V	4,194.24
26-Mar-24	13:38:49	28	4,372.00	XLON	OXLB1400000000005MJB9V	1,224.16
26-Mar-24	13:38:49	86	4,372.00	XLON	OXLB1700000000005MJDN8	3,759.92
26-Mar-24	13:38:49	156	4,373.00	XLON	OXLB1000000000005MJC2M	6,821.88
26-Mar-24	13:39:17	114	4,370.00	XLON	OXLB1000000000005MJC3E	4,981.80
26-Mar-24	13:40:17	21	4,370.00	XLON	OXLB1400000000005MJB8T	917.70
26-Mar-24	13:40:17	58	4,370.00	XLON	OXLB1700000000005MJDQ0	2,534.60
26-Mar-24	13:41:43	220	4,370.00	XLON	OXLB1000000000005MJC6V	9,614.00
26-Mar-24	13:41:45	7	4,370.00	XLON	OXLB1000000000005MJC71	305.90
26-Mar-24	13:41:45	8	4,370.00	XLON	OXLB1000000000005MJC70	349.60
26-Mar-24	13:41:48	8	4,370.00	XLON	OXLB1700000000005MJD75	349.60
26-Mar-24	13:42:26	9	4,369.00	XLON	OXLB1700000000005MJDV4	393.21
26-Mar-24	13:42:26	10	4,368.00	XLON	OXLB1000000000005MJC83	436.80
26-Mar-24	13:42:26	10	4,369.00	XLON	OXLB1000000000005MJC82	436.90
26-Mar-24	13:42:26	18	4,369.00	XLON	OXLB1400000000005MJBFA	786.42
26-Mar-24	13:42:26	34	4,369.00	XLON	OXLB1700000000005MJDV2	1,485.46
26-Mar-24	13:42:26	74	4,367.00	XLON	OXLB1000000000005MJC85	3,231.58
26-Mar-24	13:42:26	91	4,368.00	XLON	OXLB1000000000005MJC84	3,974.88
26-Mar-24	13:42:26	121	4,366.00	XLON	OXLB1000000000005MJC86	5,282.86
26-Mar-24	13:42:26	177	4,369.00	XLON	OXLB1000000000005MJC81	7,733.13
26-Mar-24	13:42:32	1	4,364.00	XLON	OXLB1000000000005MJC8G	43.64
26-Mar-24	13:43:22	115	4,365.00	XLON	OXLB1000000000005MJC4A	5,019.75
26-Mar-24	13:43:22	208	4,365.00	XLON	OXLB1000000000005MJC43	9,079.20
26-Mar-24	13:43:22	450	4,365.00	XLON	OXLB1000000000005MJC41	19,642.50
26-Mar-24	13:43:22	623	4,365.00	XLON	OXLB1000000000005MJC42	27,193.95
26-Mar-24	13:44:18	16	4,367.00	XLON	OXLB1400000000005MJBG0	698.72
26-Mar-24	13:44:18	47	4,367.00	XLON	OXLB1700000000005MJE3K	2,052.49
26-Mar-24	13:44:20	18	4,367.00	XLON	OXLB1400000000005MJBH3	786.06
26-Mar-24	13:44:20	70	4,367.00	XLON	OXLB1700000000005MJE3N	3,056.90
26-Mar-24	13:44:45	12	4,370.00	XLON	OXLB1000000000005MJC6G	524.40
26-Mar-24	13:44:45	26	4,370.00	XLON	OXLB1000000000005MJC6T	1,136.20
26-Mar-24	13:44:45	30	4,370.00	XLON	OXLB1000000000005MJC62	1,311.00
26-Mar-24	13:44:45	34	4,370.00	XLON	OXLB1000000000005MJC6C	1,485.80
26-Mar-24	13:44:45	37	4,370.00	XLON	OXLB1000000000005MJC6E	1,616.90
26-Mar-24	13:44:45	62	4,370.00	XLON	OXLB1000000000005MJC6V	2,709.40
26-Mar-24	13:44:45	62	4,370.00	XLON	OXLB1000000000005MJC6D	2,709.40
26-Mar-24	13:44:45	77	4,370.00	XLON	OXLB1000000000005MJC8U	3,364.90
26-Mar-24	13:44:45	78	4,370.00	XLON	OXLB1000000000005MJC69	3,408.60
26-Mar-24	13:44:45	92	4,370.00	XLON	OXLB1000000000005MJC65	4,020.40
26-Mar-24	13:44:45	100	4,370.00	XLON	OXLB1000000000005MJC67	4,370.00
26-Mar-24	13:44:45	114	4,370.00	XLON	OXLB1000000000005MJC6B	4,981.80
26-Mar-24	13:44:45	196	4,370.00	XLON	OXLB1000000000005MJC63	8,565.20
26-Mar-24	13:44:52	15	4,373.00	XLON	OXLB1400000000005MJB19	655.95
26-Mar-24	13:44:52	43	4,372.00	XLON	OXLB1700000000005MJE5K	1,879.96
26-Mar-24	13:45:02	179	4,371.00	XLON	OXLB1000000000005MJC65	7,824.09
26-Mar-24	13:45:02	376	4,371.00	XLON	OXLB1000000000005MJC64	16,434.96
26-Mar-24	13:45:56	161	4,371.00	XLON	OXLB1000000000005MJCFA	7,037.31
26-Mar-24	13:45:56	441	4,371.00	XLON	OXLB1000000000005MJC9F	19,276.11
26-Mar-24	13:46:26	15	4,378.00	XLON	OXLB1400000000005MJB10	656.70
26-Mar-24	13:46:48	59	4,382.00	XLON	OXLB1000000000005MJC83	2,585.38
26-Mar-24	13:46:48	69	4,382.00	XLON	OXLB1700000000005MJE61	3,023.58
26-Mar-24	13:48:04	15	4,384.00	XLON	OXLB1400000000005MJB0B	657.60
26-Mar-24	13:48:04	184	4,384.00	XLON	OXLB1000000000005MJC8A	8,066.56
26-Mar-24	13:49:18	45	4,381.00	XLON	OXLB1700000000005MJE6F	1,971.45
26-Mar-24	13:49:18	74	4,380.00	XLON	OXLB1000000000005MJC8Q	3,241.20
26-Mar-24	13:49:18	117	4,381.00	XLON	OXLB1000000000005MJC8P	5,125.77
26-Mar-24	13:50:20	31	4,388.00	XLON	OXLB1000000000005MJC0Q	1,360.28
26-Mar-24	13:50:20	89	4,388.00	XLON	OXLB1000000000005MJC0R	3,905.32
26-Mar-24	13:50:20	92	4,388.00	XLON	OXLB1000000000005MJC0S	4,036.96
26-Mar-24	13:50:20	110	4,388.00	XLON	OXLB1000000000005MJC0T	4,826.80
26-Mar-24	13:50:39	27	4,391.00	XLON	OXLB1400000000005MJB5N	1,185.57
26-Mar-24	13:51:02	72	4,390.00	XLON	OXLB1700000000005MJE6C	3,160.80
26-Mar-24	13:51:02	1008	4,390.00	XLON	OXLB1000000000005MJC0F	44,251.20
26-Mar-24	13:51:04	40	4,390.00	XLON	OXLB1000000000005MJC0Q	1,756.00
26-Mar-24	13:51:04	65	4,390.00	XLON	OXLB1000000000005MJC0L	2,853.50
26-Mar-24	13:51:04	81	4,390.00	XLON	OXLB1000000000005MJC0M	3,555.90
26-Mar-24	13:51:04	92	4,390.00	XLON	OXLB1000000000005MJC0N	4,038.80
26-Mar-24	13:51:04	104	4,390.00	XLON	OXLB1000000000005MJC0K	4,565.60
26-Mar-24	13:51:05	18	4,383.00	XLON	OXLB1400000000005MJB7S	788.94
26-Mar-24	13:51:05	49	4,381.00	XLON	OXLB1700000000005MJE6L	2,146.69
26-Mar-24	13:51:13	54	4,378.00	XLON	OXLB1000000000005MJC82	2,364.12
26-Mar-24	13:51:13	390	4,378.00	XLON	OXLB1000000000005MJC81	17,074.20
26-Mar-24	13:51:26	37	4,378.00	XLON	OXLB1000000000005MJC8R	1,619.86
26-Mar-24	13:51:26	57	4,378.00	XLON	OXLB1000000000005MJC8M	2,495.46
26-Mar-24	13:51:26	72	4,378.00	XLON	OXLB1000000000005MJC8I	3,152.16
26-Mar-24	13:51:26	80	4,378.00	XLON	OXLB1000000000005MJC8L	3,502.40

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)
26-Mar-24	13:51:26	87	4,378.00	XLON	OXLB1000000000005MJCRJ	3,808.86
26-Mar-24	13:52:20	44	4,380.00	XLON	OXLB1000000000005MJCTO	1,927.20
26-Mar-24	13:52:20	55	4,380.00	XLON	OXLB1000000000005MJCTL	2,409.00
26-Mar-24	13:52:20	78	4,380.00	XLON	OXLB1000000000005MJCTM	3,416.40
26-Mar-24	13:52:20	185	4,380.00	XLON	OXLB1000000000005MJCTN	8,103.00
26-Mar-24	13:52:27	145	4,378.00	XLON	OXLB1000000000005MJCTU	6,348.10
26-Mar-24	13:52:28	18	4,378.00	XLON	OXLB1400000000005MJCO5	788.04
26-Mar-24	13:52:28	66	4,378.00	XLON	OXLB1000000000005MJCU0	2,889.48
26-Mar-24	13:52:28	74	4,378.00	XLON	OXLB1000000000005MJCU1	3,239.72
26-Mar-24	13:52:41	49	4,380.00	XLON	OXLB1700000000005MJER8	2,146.20
26-Mar-24	13:53:18	95	4,383.00	XLON	OXLB1000000000005MJCV1	4,163.85
26-Mar-24	13:54:25	15	4,381.00	XLON	OXLB1400000000005MJC41	657.15
26-Mar-24	13:54:25	17	4,380.00	XLON	OXLB1000000000005MJD1V	744.60
26-Mar-24	13:54:25	45	4,380.00	XLON	OXLB1000000000005MJD1U	1,971.00
26-Mar-24	13:54:25	53	4,381.00	XLON	OXLB1700000000005MJEV6	2,321.93
26-Mar-24	13:54:27	12	4,379.00	XLON	OXLB1000000000005MJD22	525.48
26-Mar-24	13:54:27	144	4,379.00	XLON	OXLB1000000000005MJD21	6,305.76
26-Mar-24	13:54:30	110	4,378.00	XLON	OXLB1000000000005MJD23	4,815.80
26-Mar-24	13:55:08	101	4,377.00	XLON	OXLB1000000000005MJD31	4,420.77
26-Mar-24	13:55:31	10	4,376.00	XLON	OXLB1700000000005MJF1J	437.60
26-Mar-24	13:55:31	15	4,376.00	XLON	OXLB1400000000005MJC66	656.40
26-Mar-24	13:55:31	33	4,376.00	XLON	OXLB1700000000005MJF1L	1,444.08
26-Mar-24	13:55:31	217	4,376.00	XLON	OXLB1000000000005MJD3N	9,495.92
26-Mar-24	13:57:05	16	4,378.00	XLON	OXLB1400000000005MJCA0	700.48
26-Mar-24	13:57:05	44	4,378.00	XLON	OXLB1700000000005MJF4H	1,926.32
26-Mar-24	13:57:05	70	4,377.00	XLON	OXLB1000000000005MJD60	3,063.90
26-Mar-24	13:57:05	75	4,377.00	XLON	OXLB1000000000005MJD6P	3,282.75
26-Mar-24	13:57:19	235	4,376.00	XLON	OXLB1000000000005MJD78	10,283.60
26-Mar-24	13:57:48	202	4,378.00	XLON	OXLB1000000000005MJD75	8,843.56
26-Mar-24	13:59:19	26	4,376.00	XLON	OXLB1400000000005MJCF6	1,137.76
26-Mar-24	13:59:19	61	4,376.00	XLON	OXLB1700000000005MJFA9	2,669.36
26-Mar-24	13:59:20	81	4,376.00	XLON	OXLB1000000000005MJDAI	3,544.56
26-Mar-24	13:59:27	379	4,375.00	XLON	OXLB1000000000005MJDQA	16,581.25
26-Mar-24	14:01:45	6	4,377.00	XLON	OXLB1000000000005MJDEJ	262.62
26-Mar-24	14:01:46	214	4,377.00	XLON	OXLB1000000000005MJDEQ	9,366.78
26-Mar-24	14:01:50	24	4,376.00	XLON	OXLB1400000000005MJCIA	1,050.24
26-Mar-24	14:01:50	49	4,376.00	XLON	OXLB1700000000005MJF63	2,144.24
26-Mar-24	14:01:50	379	4,376.00	XLON	OXLB1000000000005MJDF4	16,585.04
26-Mar-24	14:02:07	83	4,375.00	XLON	OXLB1000000000005MJDFL	3,631.25
26-Mar-24	14:02:07	115	4,375.00	XLON	OXLB1000000000005MJDFM	5,031.25
26-Mar-24	14:02:19	73	4,379.00	XLON	OXLB1000000000005MJDG9	3,196.67
26-Mar-24	14:02:44	63	4,379.00	XLON	OXLB1700000000005MJFIS	2,758.77
26-Mar-24	14:04:34	1	4,381.00	XLON	OXLB1000000000005MJDJL	43.81
26-Mar-24	14:04:34	3	4,381.00	XLON	OXLB1000000000005MJDJG	131.43
26-Mar-24	14:04:34	5	4,381.00	XLON	OXLB1000000000005MJDJH	219.05
26-Mar-24	14:04:34	21	4,381.00	XLON	OXLB1000000000005MJDJI	920.01
26-Mar-24	14:04:34	51	4,381.00	XLON	OXLB1700000000005MJFPO	2,234.31
26-Mar-24	14:04:34	249	4,381.00	XLON	OXLB1000000000005MJDJK	10,908.69
26-Mar-24	14:04:36	84	4,381.00	XLON	OXLB1000000000005MJDJN	3,680.04
26-Mar-24	14:04:46	15	4,380.00	XLON	OXLB1400000000005MJCP7	657.00
26-Mar-24	14:06:07	27	4,383.00	XLON	OXLB1400000000005MJCRP	1,183.41
26-Mar-24	14:06:07	68	4,383.00	XLON	OXLB1700000000005MJFV0	2,980.44
26-Mar-24	14:06:07	97	4,383.00	XLON	OXLB1000000000005MJD0F	4,251.51
26-Mar-24	14:06:12	18	4,382.00	XLON	OXLB1000000000005MJDOJ	788.76
26-Mar-24	14:06:12	71	4,382.00	XLON	OXLB1000000000005MJDD0	3,111.22
26-Mar-24	14:06:55	25	4,381.00	XLON	OXLB1400000000005MJCSM	1,095.25
26-Mar-24	14:06:55	79	4,381.00	XLON	OXLB1000000000005MJDPJ	3,460.99
26-Mar-24	14:07:05	50	4,381.00	XLON	OXLB1700000000005MJG0S	2,190.50
26-Mar-24	14:08:15	150	4,380.00	XLON	OXLB1000000000005MJDS4	6,570.00
26-Mar-24	14:08:16	10	4,379.00	XLON	OXLB1000000000005MJDS9	437.90
26-Mar-24	14:08:16	10	4,379.00	XLON	OXLB1000000000005MJDSA	437.90
26-Mar-24	14:08:16	89	4,379.00	XLON	OXLB1000000000005MJDS8	3,897.31
26-Mar-24	14:08:42	49	4,381.00	XLON	OXLB1700000000005MJG65	2,146.69
26-Mar-24	14:09:00	33	4,380.00	XLON	OXLB1000000000005MJDU0	1,445.40
26-Mar-24	14:09:00	84	4,380.00	XLON	OXLB1000000000005MJDTV	3,679.20
26-Mar-24	14:09:21	15	4,379.00	XLON	OXLB1400000000005MJD1L	656.85
26-Mar-24	14:10:33	32	4,380.00	XLON	OXLB1000000000005MJE0M	1,401.60
26-Mar-24	14:10:33	44	4,380.00	XLON	OXLB1700000000005MJGB7	1,927.20
26-Mar-24	14:10:33	76	4,380.00	XLON	OXLB1000000000005MJE0N	3,328.80
26-Mar-24	14:11:09	15	4,379.00	XLON	OXLB1400000000005MJD43	656.85
26-Mar-24	14:11:18	76	4,381.00	XLON	OXLB1000000000005MJE2I	3,329.56
26-Mar-24	14:11:18	169	4,381.00	XLON	OXLB1000000000005MJE2J	7,403.89
26-Mar-24	14:12:02	61	4,380.00	XLON	OXLB1000000000005MJE3S	2,671.80
26-Mar-24	14:12:02	72	4,380.00	XLON	OXLB1700000000005MJG6K	3,153.60
26-Mar-24	14:12:07	58	4,379.00	XLON	OXLB1000000000005MJE44	2,539.82
26-Mar-24	14:12:07	196	4,379.00	XLON	OXLB1000000000005MJE45	8,582.84
26-Mar-24	14:12:10	5	4,378.00	XLON	OXLB1000000000005MJE46	218.90
26-Mar-24	14:13:04	21	4,378.00	XLON	OXLB1400000000005MJD78	919.38
26-Mar-24	14:13:04	53	4,378.00	XLON	OXLB1000000000005MJE6I	2,320.34
26-Mar-24	14:13:04	176	4,378.00	XLON	OXLB1000000000005MJE6J	7,705.28
26-Mar-24	14:13:57	47	4,378.00	XLON	OXLB1000000000005MJE85	2,057.66
26-Mar-24	14:13:57	89	4,378.00	XLON	OXLB1000000000005MJE86	3,896.42
26-Mar-24	14:14:09	7	4,378.00	XLON	OXLB1700000000005MJG1T	306.46
26-Mar-24	14:14:36	43	4,378.00	XLON	OXLB1700000000005MJG6E	1,882.54
26-Mar-24	14:14:41	96	4,377.00	XLON	OXLB1000000000005MJEAO	4,201.92
26-Mar-24	14:14:41	224	4,376.00	XLON	OXLB1000000000005MJEAI	9,802.24
26-Mar-24	14:15:31	69	4,375.00	XLON	OXLB1700000000005MJGNT	3,018.75
26-Mar-24	14:16:19	133	4,375.00	XLON	OXLB1000000000005MJECT	5,818.75
26-Mar-24	14:17:01	84	4,375.00	XLON	OXLB1000000000005MJEDV	3,675.00
26-Mar-24	14:17:11	22	4,374.00	XLON	OXLB1400000000005MJDD6	962.28

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Mar-24	14:17:37	7	4,376.00	XLON	OXLB1000000000005MJEF7	306.32
26-Mar-24	14:17:37	18	4,374.00	XLON	OXLB1400000000005MJDE5	787.32
26-Mar-24	14:17:37	33	4,374.00	XLON	OXLB1000000000005MJEFH	1,443.42
26-Mar-24	14:17:37	60	4,374.00	XLON	OXLB1000000000005MJEFI	2,624.40
26-Mar-24	14:17:37	62	4,376.00	XLON	OXLB1000000000005MJEF1	2,713.12
26-Mar-24	14:17:37	63	4,375.00	XLON	OXLB1000000000005MJEFD	2,756.25
26-Mar-24	14:17:37	73	4,376.00	XLON	OXLB1000000000005MJEF6	3,194.48
26-Mar-24	14:17:37	76	4,376.00	XLON	OXLB1000000000005MJEF5	3,325.76
26-Mar-24	14:17:37	78	4,376.00	XLON	OXLB1000000000005MJEF2	3,413.28
26-Mar-24	14:17:37	88	4,375.00	XLON	OXLB1000000000005MJEF8	3,850.00
26-Mar-24	14:17:37	92	4,376.00	XLON	OXLB1000000000005MJEF3	4,025.92
26-Mar-24	14:17:37	98	4,376.00	XLON	OXLB1000000000005MJEF9	4,288.48
26-Mar-24	14:17:37	133	4,376.00	XLON	OXLB1000000000005MJEF8	5,820.08
26-Mar-24	14:17:37	138	4,375.00	XLON	OXLB1000000000005MJEF8	6,037.50
26-Mar-24	14:17:37	286	4,374.00	XLON	OXLB1000000000005MJEF6	12,509.64
26-Mar-24	14:17:45	25	4,374.00	XLON	OXLB1700000000005MJGR9	1,093.50
26-Mar-24	14:17:45	31	4,374.00	XLON	OXLB1700000000005MJGR7	1,355.94
26-Mar-24	14:17:45	71	4,374.00	XLON	OXLB1000000000005MJEFQ	3,105.54
26-Mar-24	14:17:45	439	4,374.00	XLON	OXLB1000000000005MJEFJ	19,201.86
26-Mar-24	14:18:34	17	4,373.00	XLON	OXLB1400000000005MJJDGP	743.41
26-Mar-24	14:19:33	11	4,374.00	XLON	OXLB1700000000005MJGVH	481.14
26-Mar-24	14:19:44	43	4,376.00	XLON	OXLB1000000000005MJEU1	1,881.68
26-Mar-24	14:19:47	45	4,376.00	XLON	OXLB1000000000005MJEU3	1,969.20
26-Mar-24	14:19:49	10	4,375.00	XLON	OXLB1400000000005MJJDIG	437.50
26-Mar-24	14:19:52	59	4,376.00	XLON	OXLB1700000000005MJHOD	2,581.84
26-Mar-24	14:20:13	48	4,378.00	XLON	OXLB1000000000005MJIEP	2,101.44
26-Mar-24	14:20:13	48	4,378.00	XLON	OXLB1000000000005MJIEU	2,101.44
26-Mar-24	14:20:13	58	4,378.00	XLON	OXLB1000000000005MJIEJ	2,539.24
26-Mar-24	14:20:13	73	4,378.00	XLON	OXLB1000000000005MJIEK	3,195.94
26-Mar-24	14:20:13	84	4,378.00	XLON	OXLB1000000000005MJIEI	3,677.52
26-Mar-24	14:20:13	92	4,378.00	XLON	OXLB1000000000005MJIEJ	4,027.76
26-Mar-24	14:20:13	99	4,378.00	XLON	OXLB1000000000005MJIEJ	4,334.22
26-Mar-24	14:20:13	110	4,378.00	XLON	OXLB1000000000005MJIEJ	4,815.80
26-Mar-24	14:20:13	121	4,378.00	XLON	OXLB1000000000005MJIEJ	5,297.38
26-Mar-24	14:20:14	30	4,378.00	XLON	OXLB1000000000005MJIEK	1,313.40
26-Mar-24	14:20:14	48	4,378.00	XLON	OXLB1000000000005MJIEK4	2,101.44
26-Mar-24	14:20:14	69	4,378.00	XLON	OXLB1000000000005MJIEK2	3,020.82
26-Mar-24	14:20:14	89	4,378.00	XLON	OXLB1000000000005MJIEK9	3,896.42
26-Mar-24	14:20:14	92	4,378.00	XLON	OXLB1000000000005MJIEK6	4,027.76
26-Mar-24	14:20:14	157	4,378.00	XLON	OXLB1000000000005MJIEK8	6,873.46
26-Mar-24	14:20:14	202	4,378.00	XLON	OXLB1000000000005MJIEK3	8,843.56
26-Mar-24	14:20:16	48	4,378.00	XLON	OXLB1000000000005MJIEK	2,101.44
26-Mar-24	14:20:16	58	4,378.00	XLON	OXLB1000000000005MJIEK8	2,539.24
26-Mar-24	14:20:16	71	4,378.00	XLON	OXLB1000000000005MJIEK	3,108.38
26-Mar-24	14:20:16	92	4,378.00	XLON	OXLB1000000000005MJIEK	4,027.76
26-Mar-24	14:20:16	99	4,378.00	XLON	OXLB1000000000005MJIEK	4,334.22
26-Mar-24	14:20:16	126	4,378.00	XLON	OXLB1000000000005MJIEK	5,516.28
26-Mar-24	14:20:16	133	4,378.00	XLON	OXLB1000000000005MJIEK	5,822.74
26-Mar-24	14:21:13	15	4,376.00	XLON	OXLB1400000000005MJIDMC	656.40
26-Mar-24	14:21:13	47	4,376.00	XLON	OXLB1700000000005MJH3R	2,056.72
26-Mar-24	14:22:09	44	4,378.00	XLON	OXLB1000000000005MJENM	1,926.32
26-Mar-24	14:22:09	46	4,378.00	XLON	OXLB1000000000005MJENH	2,013.88
26-Mar-24	14:22:09	79	4,378.00	XLON	OXLB1000000000005MJENL	3,458.62
26-Mar-24	14:22:09	133	4,378.00	XLON	OXLB1000000000005MJENI	5,822.74
26-Mar-24	14:22:16	45	4,378.00	XLON	OXLB1000000000005MJENT	1,970.10
26-Mar-24	14:22:16	47	4,378.00	XLON	OXLB1000000000005MJENS	2,057.66
26-Mar-24	14:23:05	185	4,378.00	XLON	OXLB1000000000005MJEP0	8,099.30
26-Mar-24	14:23:05	376	4,378.00	XLON	OXLB1000000000005MJEP1	16,461.28
26-Mar-24	14:23:20	8	4,377.00	XLON	OXLB1700000000005MJH72	350.16
26-Mar-24	14:23:20	19	4,377.00	XLON	OXLB1400000000005MJDR0	831.63
26-Mar-24	14:23:20	36	4,377.00	XLON	OXLB1700000000005MJH73	1,575.72
26-Mar-24	14:23:38	17	4,376.00	XLON	OXLB1400000000005MJDRH	743.92
26-Mar-24	14:23:38	18	4,376.00	XLON	OXLB1000000000005MJEPV	787.68
26-Mar-24	14:23:38	37	4,376.00	XLON	OXLB1000000000005MJEPJ	1,619.12
26-Mar-24	14:23:38	47	4,376.00	XLON	OXLB1700000000005MJH7D	2,056.72
26-Mar-24	14:23:38	90	4,376.00	XLON	OXLB1000000000005MJIEPT	3,938.40
26-Mar-24	14:23:38	129	4,376.00	XLON	OXLB1000000000005MJIEPS	5,645.04
26-Mar-24	14:23:38	241	4,376.00	XLON	OXLB1000000000005MJIEPR	10,546.16
26-Mar-24	14:23:39	10	4,375.00	XLON	OXLB1000000000005MJIEQ1	437.50
26-Mar-24	14:24:19	16	4,375.00	XLON	OXLB1400000000005MJDT4	700.00
26-Mar-24	14:24:19	48	4,375.00	XLON	OXLB1700000000005MJH7R	2,100.00
26-Mar-24	14:24:19	612	4,375.00	XLON	OXLB1000000000005MJEQM	26,775.00
26-Mar-24	14:24:30	23	4,375.00	XLON	OXLB1400000000005MJDTG	1,006.25
26-Mar-24	14:24:30	45	4,375.00	XLON	OXLB1700000000005MJH83	1,968.75
26-Mar-24	14:25:31	7	4,375.00	XLON	OXLB1000000000005MJESF	306.25
26-Mar-24	14:25:31	38	4,375.00	XLON	OXLB1000000000005MJESH	1,662.50
26-Mar-24	14:25:31	628	4,375.00	XLON	OXLB1000000000005MJESG	27,475.00
26-Mar-24	14:25:32	44	4,375.00	XLON	OXLB1700000000005MJHAS	1,925.00
26-Mar-24	14:25:37	3	4,375.00	XLON	OXLB1000000000005MJESN	131.25
26-Mar-24	14:25:37	21	4,375.00	XLON	OXLB1000000000005MJESO	918.75
26-Mar-24	14:25:37	181	4,375.00	XLON	OXLB1000000000005MJESP	7,918.75
26-Mar-24	14:26:01	72	4,377.00	XLON	OXLB1000000000005MJETO	3,151.44
26-Mar-24	14:26:01	80	4,377.00	XLON	OXLB1000000000005MJETN	3,501.60
26-Mar-24	14:28:46	62	4,376.00	XLON	OXLB1700000000005MJHG7	2,713.12
26-Mar-24	14:28:46	86	4,376.00	XLON	OXLB1000000000005MJF1A	3,763.36
26-Mar-24	14:28:49	133	4,376.00	XLON	OXLB1000000000005MJF1E	5,820.08
26-Mar-24	14:29:00	61	4,376.00	XLON	OXLB1000000000005MJF1Q	2,669.36
26-Mar-24	14:30:07	17	4,376.00	XLON	OXLB1400000000005MJEA1	743.92
26-Mar-24	14:30:07	57	4,376.00	XLON	OXLB1700000000005MJH6E	2,494.32
26-Mar-24	14:30:40	60	4,377.00	XLON	OXLB1000000000005MJF6E	2,626.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Mar-24	14:30:41	70	4,377.00	XLON	OXLB1000000000005MJF68	3,063.90
26-Mar-24	14:30:55	57	4,377.00	XLON	OXLB1000000000005MJF6T	2,494.89
26-Mar-24	14:31:00	37	4,377.00	XLON	OXLB1000000000005MJF7M	1,619.49
26-Mar-24	14:31:00	40	4,377.00	XLON	OXLB1000000000005MJF7C	1,750.80
26-Mar-24	14:31:00	43	4,377.00	XLON	OXLB1000000000005MJF7G	1,882.11
26-Mar-24	14:31:00	48	4,377.00	XLON	OXLB1000000000005MJF7I	2,100.96
26-Mar-24	14:31:00	49	4,377.00	XLON	OXLB1000000000005MJF7E	2,144.73
26-Mar-24	14:31:00	62	4,377.00	XLON	OXLB1000000000005MJF7B	2,713.74
26-Mar-24	14:31:00	79	4,377.00	XLON	OXLB1000000000005MJF7K	3,457.83
26-Mar-24	14:31:00	80	4,377.00	XLON	OXLB1000000000005MJF7A	3,501.60
26-Mar-24	14:31:15	14	4,375.00	XLON	OXLB1400000000005MJEEK	612.50
26-Mar-24	14:31:15	86	4,376.00	XLON	OXLB1000000000005MJF8S	3,763.36
26-Mar-24	14:31:15	99	4,375.00	XLON	OXLB1700000000005MIHMS	4,331.25
26-Mar-24	14:31:15	112	4,376.00	XLON	OXLB1000000000005MJF8Q	4,901.12
26-Mar-24	14:31:15	203	4,376.00	XLON	OXLB1000000000005MJF8R	8,883.28
26-Mar-24	14:31:15	322	4,376.00	XLON	OXLB1000000000005MJF8O	14,090.72
26-Mar-24	14:31:15	500	4,376.00	XLON	OXLB1000000000005MJF8P	21,880.00
26-Mar-24	14:31:26	19	4,375.00	XLON	OXLB1400000000005MIEFI	831.25
26-Mar-24	14:31:26	59	4,375.00	XLON	OXLB1700000000005MIHMS	2,581.25
26-Mar-24	14:31:27	79	4,374.00	XLON	OXLB1000000000005MJF9F	3,455.46
26-Mar-24	14:32:04	23	4,375.00	XLON	OXLB1400000000005MIEIE	1,006.25
26-Mar-24	14:32:04	192	4,375.00	XLON	OXLB1000000000005MJFAU	8,400.00
26-Mar-24	14:33:01	31	4,376.00	XLON	OXLB1700000000005MIHQH	1,356.56
26-Mar-24	14:33:01	58	4,376.00	XLON	OXLB1700000000005MIHQG	2,538.08
26-Mar-24	14:33:02	14	4,375.00	XLON	OXLB1400000000005MIEK8	612.50
26-Mar-24	14:33:02	49	4,375.00	XLON	OXLB1000000000005MJFCS	2,143.75
26-Mar-24	14:33:02	133	4,376.00	XLON	OXLB1000000000005MJFCJ	5,820.08
26-Mar-24	14:33:02	174	4,375.00	XLON	OXLB1000000000005MJFCR	7,612.50
26-Mar-24	14:33:23	21	4,375.00	XLON	OXLB1400000000005MIEJ3	918.75
26-Mar-24	14:33:23	30	4,375.00	XLON	OXLB1000000000005MJFDF	1,312.50
26-Mar-24	14:33:37	16	4,375.00	XLON	OXLB1000000000005MJFDP	700.00
26-Mar-24	14:33:39	76	4,375.00	XLON	OXLB1000000000005MJFDF	3,325.00
26-Mar-24	14:33:55	45	4,376.00	XLON	OXLB1000000000005MJFEF	1,969.20
26-Mar-24	14:33:55	133	4,376.00	XLON	OXLB1000000000005MJFEG	5,820.08
26-Mar-24	14:34:01	82	4,376.00	XLON	OXLB1000000000005MJFEM	3,588.32
26-Mar-24	14:35:35	20	4,376.00	XLON	OXLB1400000000005MJESQ	875.20
26-Mar-24	14:35:35	54	4,376.00	XLON	OXLB1700000000005MIHVD	2,363.04
26-Mar-24	14:35:35	740	4,376.00	XLON	OXLB1000000000005MJFHF	32,382.40
26-Mar-24	14:35:36	30	4,375.00	XLON	OXLB1400000000005MIJTE	1,312.50
26-Mar-24	14:35:36	53	4,375.00	XLON	OXLB1700000000005MIHVF	2,318.75
26-Mar-24	14:35:36	77	4,375.00	XLON	OXLB1000000000005MJFHI	3,368.75
26-Mar-24	14:35:45	86	4,376.00	XLON	OXLB1000000000005MJFHV	3,763.36
26-Mar-24	14:35:45	109	4,376.00	XLON	OXLB1000000000005MJFHT	4,769.84
26-Mar-24	14:35:45	138	4,376.00	XLON	OXLB1000000000005MJFHQ	6,038.88
26-Mar-24	14:35:45	162	4,376.00	XLON	OXLB1000000000005MJFII	7,089.12
26-Mar-24	14:36:21	58	4,376.00	XLON	OXLB1000000000005MJFID	2,538.08
26-Mar-24	14:36:27	74	4,376.00	XLON	OXLB1000000000005MJFIS	3,238.24
26-Mar-24	14:36:27	76	4,376.00	XLON	OXLB1000000000005MJFIR	3,325.76
26-Mar-24	14:36:27	92	4,376.00	XLON	OXLB1000000000005MJFIT	4,025.92
26-Mar-24	14:36:28	20	4,375.00	XLON	OXLB1400000000005MIJEVN	875.00
26-Mar-24	14:36:28	60	4,375.00	XLON	OXLB1700000000005MIJ2C	2,625.00
26-Mar-24	14:36:28	379	4,375.00	XLON	OXLB1000000000005MJFJV	16,581.25
26-Mar-24	14:36:46	16	4,376.00	XLON	OXLB1400000000005MJFJO	700.16
26-Mar-24	14:37:28	46	4,375.00	XLON	OXLB1700000000005MIJAT	2,012.50
26-Mar-24	14:37:28	196	4,375.00	XLON	OXLB1000000000005MJFLB	8,575.00
26-Mar-24	14:37:39	54	4,375.00	XLON	OXLB1700000000005MIJSG	2,362.50
26-Mar-24	14:37:39	193	4,375.00	XLON	OXLB1000000000005MJFLM	8,443.75
26-Mar-24	14:37:39	254	4,375.00	XLON	OXLB1000000000005MJFLN	11,112.50
26-Mar-24	14:37:39	266	4,375.00	XLON	OXLB1000000000005MJFLI	11,637.50
26-Mar-24	14:37:49	326	4,375.00	XLON	OXLB1000000000005MJFLM1	14,262.50
26-Mar-24	14:37:49	551	4,375.00	XLON	OXLB1000000000005MJFLM2	24,106.25
26-Mar-24	14:38:54	10	4,375.00	XLON	OXLB1000000000005MJFNS	437.50
26-Mar-24	14:39:01	7	4,375.00	XLON	OXLB1000000000005MJF0G	306.25
26-Mar-24	14:39:01	17	4,375.00	XLON	OXLB1400000000005MJF6U	743.75
26-Mar-24	14:39:01	47	4,375.00	XLON	OXLB1700000000005MIJ9I	2,056.25
26-Mar-24	14:39:01	65	4,375.00	XLON	OXLB1000000000005MJF0S	2,843.75
26-Mar-24	14:39:45	69	4,376.00	XLON	OXLB1700000000005MIJ84	3,019.44
26-Mar-24	14:39:45	107	4,376.00	XLON	OXLB1000000000005MJFPU	4,682.32
26-Mar-24	14:39:45	1050	4,376.00	XLON	OXLB1000000000005MJFPT	45,948.00
26-Mar-24	14:39:57	21	4,375.00	XLON	OXLB1400000000005MJF9R	918.75
26-Mar-24	14:39:57	60	4,375.00	XLON	OXLB1700000000005MIJ8D	2,625.00
26-Mar-24	14:39:57	197	4,375.00	XLON	OXLB1000000000005MJF0G	8,618.75
26-Mar-24	14:39:58	16	4,374.00	XLON	OXLB1400000000005MJF9U	699.84
26-Mar-24	14:39:58	127	4,374.00	XLON	OXLB1000000000005MJF0J	5,554.98
26-Mar-24	14:40:40	47	4,377.00	XLON	OXLB1000000000005MJFRS	2,057.19
26-Mar-24	14:40:40	60	4,377.00	XLON	OXLB1000000000005MJFRN	2,626.20
26-Mar-24	14:40:40	104	4,377.00	XLON	OXLB1000000000005MJFR0	4,552.08
26-Mar-24	14:40:41	20	4,376.00	XLON	OXLB1400000000005MJFC2	875.20
26-Mar-24	14:40:42	18	4,375.00	XLON	OXLB1400000000005MJFC5	787.50
26-Mar-24	14:40:42	45	4,375.00	XLON	OXLB1700000000005MIJEM	1,968.75
26-Mar-24	14:40:42	379	4,375.00	XLON	OXLB1000000000005MJFRU	16,581.25
26-Mar-24	14:40:44	160	4,376.00	XLON	OXLB1000000000005MJF50	7,001.60
26-Mar-24	14:40:45	160	4,376.00	XLON	OXLB1000000000005MJF53	7,001.60
26-Mar-24	14:42:17	59	4,377.00	XLON	OXLB1000000000005MJFVA	2,582.43
26-Mar-24	14:42:17	129	4,377.00	XLON	OXLB1000000000005MJFV8	5,646.33
26-Mar-24	14:43:57	94	4,376.00	XLON	OXLB1000000000005MJG2A	4,113.44
26-Mar-24	14:44:06	7	4,376.00	XLON	OXLB1000000000005MJG2V	306.32
26-Mar-24	14:44:06	24	4,376.00	XLON	OXLB1400000000005MJFL6	1,050.24
26-Mar-24	14:44:06	31	4,377.00	XLON	OXLB1700000000005MIJNE	1,356.87
26-Mar-24	14:44:06	38	4,375.00	XLON	OXLB1700000000005MIJNF	1,662.50

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)
26-Mar-24	14:44:06	54	4,377.00	XLON	0XLB1700000000005MJIND	2,363.58
26-Mar-24	14:44:06	69	4,376.00	XLON	0XLB1000000000005MJG2U	3,019.44
26-Mar-24	14:44:08	62	4,377.00	XLON	0XLB1000000000005MJG35	2,713.74
26-Mar-24	14:44:08	117	4,377.00	XLON	0XLB1000000000005MJG34	5,121.09
26-Mar-24	14:44:08	371	4,377.00	XLON	0XLB1000000000005MJG33	16,238.67
26-Mar-24	14:45:32	30	4,377.00	XLON	0XLB1000000000005MJG5F	1,313.10
26-Mar-24	14:45:32	100	4,377.00	XLON	0XLB1000000000005MJG5I	4,377.00
26-Mar-24	14:45:32	282	4,377.00	XLON	0XLB1000000000005MJG5E	12,343.14
26-Mar-24	14:46:01	88	4,378.00	XLON	0XLB1000000000005MJG64	3,852.64
26-Mar-24	14:46:01	143	4,378.00	XLON	0XLB1000000000005MJG67	6,260.54
26-Mar-24	14:46:01	152	4,378.00	XLON	0XLB1000000000005MJG66	6,654.56
26-Mar-24	14:46:13	379	4,377.00	XLON	0XLB1000000000005MJG6N	16,588.83
26-Mar-24	14:46:21	26	4,376.00	XLON	0XLB1400000000005MJFQR	1,137.76
26-Mar-24	14:46:21	42	4,376.00	XLON	0XLB1700000000005MJIRT	1,837.92
26-Mar-24	14:46:21	120	4,376.00	XLON	0XLB1000000000005MJG6S	5,251.20
26-Mar-24	14:46:54	23	4,375.00	XLON	0XLB1400000000005MJF55	1,006.25
26-Mar-24	14:46:54	56	4,375.00	XLON	0XLB1700000000005MJITJ	2,450.00
26-Mar-24	14:46:54	242	4,375.00	XLON	0XLB1000000000005MJG82	10,587.50
26-Mar-24	14:47:05	350	4,377.00	XLON	0XLB1000000000005MJG88	15,319.50
26-Mar-24	14:49:01	46	4,376.00	XLON	0XLB1700000000005MJJ34	2,012.96
26-Mar-24	14:49:01	772	4,376.00	XLON	0XLB1000000000005MJGBO	33,782.72
26-Mar-24	14:49:02	19	4,375.00	XLON	0XLB1400000000005MJG16	831.25
26-Mar-24	14:49:02	99	4,375.00	XLON	0XLB1000000000005MJG8P	4,331.25
26-Mar-24	14:49:03	26	4,375.00	XLON	0XLB1400000000005MJG1C	1,137.50
26-Mar-24	14:49:03	86	4,375.00	XLON	0XLB1700000000005MJJ37	3,762.50
26-Mar-24	14:49:11	16	4,375.00	XLON	0XLB1400000000005MJG22	700.00
26-Mar-24	14:49:11	59	4,375.00	XLON	0XLB1700000000005MJJ3L	2,581.25
26-Mar-24	14:50:02	97	4,377.00	XLON	0XLB1000000000005MJGDI	4,245.69
26-Mar-24	14:50:12	31	4,377.00	XLON	0XLB1000000000005MJGE2V	1,356.87
26-Mar-24	14:50:12	47	4,377.00	XLON	0XLB1000000000005MJGDU	2,057.19
26-Mar-24	14:50:12	47	4,377.00	XLON	0XLB1000000000005MJGE1	2,057.19
26-Mar-24	14:50:38	47	4,377.00	XLON	0XLB1000000000005MJGER	2,057.19
26-Mar-24	14:50:38	47	4,377.00	XLON	0XLB1000000000005MJGEV	2,057.19
26-Mar-24	14:50:38	133	4,377.00	XLON	0XLB1000000000005MJGES	5,821.41
26-Mar-24	14:50:39	9	4,376.00	XLON	0XLB1000000000005MJGF1	393.84
26-Mar-24	14:50:39	30	4,376.00	XLON	0XLB1400000000005MJG5D	1,312.80
26-Mar-24	14:50:39	77	4,376.00	XLON	0XLB1700000000005MJJ6J	3,369.52
26-Mar-24	14:50:45	23	4,376.00	XLON	0XLB1400000000005MJG5J	1,006.48
26-Mar-24	14:50:45	74	4,375.00	XLON	0XLB1700000000005MJJ6U	3,237.50
26-Mar-24	14:50:45	83	4,376.00	XLON	0XLB1000000000005MJGFC	3,632.08
26-Mar-24	14:50:45	187	4,376.00	XLON	0XLB1000000000005MJGFB	8,183.12
26-Mar-24	14:50:45	370	4,376.00	XLON	0XLB1000000000005MJGFA	16,191.20
26-Mar-24	14:51:40	66	4,376.00	XLON	0XLB1000000000005MJG15	2,888.16
26-Mar-24	14:51:40	179	4,376.00	XLON	0XLB1000000000005MJG12	7,833.04
26-Mar-24	14:51:40	310	4,376.00	XLON	0XLB1000000000005MJG16	13,565.60
26-Mar-24	14:51:40	460	4,376.00	XLON	0XLB1000000000005MJG1I	20,129.60
26-Mar-24	14:51:42	160	4,376.00	XLON	0XLB1000000000005MJG1A	7,001.60
26-Mar-24	14:51:43	9	4,376.00	XLON	0XLB1000000000005MJG1P	393.84
26-Mar-24	14:51:43	12	4,375.00	XLON	0XLB1000000000005MJG1I	525.00
26-Mar-24	14:51:43	23	4,376.00	XLON	0XLB1000000000005MJG1M	1,006.48
26-Mar-24	14:51:43	47	4,376.00	XLON	0XLB1000000000005MJG1O	2,056.72
26-Mar-24	14:51:43	75	4,375.00	XLON	0XLB1700000000005MJJ4A	3,281.25
26-Mar-24	14:51:43	80	4,376.00	XLON	0XLB1000000000005MJG1G	3,500.80
26-Mar-24	14:51:43	135	4,376.00	XLON	0XLB1000000000005MJG1K	5,907.60
26-Mar-24	14:51:43	160	4,376.00	XLON	0XLB1000000000005MJG1F	7,001.60
26-Mar-24	14:51:43	160	4,376.00	XLON	0XLB1000000000005MJG1N	7,001.60
26-Mar-24	14:51:43	182	4,376.00	XLON	0XLB1000000000005MJG1J	7,964.32
26-Mar-24	14:51:45	109	4,376.00	XLON	0XLB1000000000005MJG1V	4,769.84
26-Mar-24	14:51:45	133	4,376.00	XLON	0XLB1000000000005MJG1O	5,820.08
26-Mar-24	14:51:45	160	4,376.00	XLON	0XLB1000000000005MJG1J	7,001.60
26-Mar-24	14:51:46	30	4,376.00	XLON	0XLB1000000000005MJG17	1,312.80
26-Mar-24	14:51:46	58	4,376.00	XLON	0XLB1000000000005MJG1B	2,538.08
26-Mar-24	14:51:46	86	4,376.00	XLON	0XLB1000000000005MJG16	3,763.36
26-Mar-24	14:51:46	160	4,376.00	XLON	0XLB1000000000005MJG18	7,001.60
26-Mar-24	14:51:46	424	4,376.00	XLON	0XLB1000000000005MJG19	18,554.24
26-Mar-24	14:51:47	47	4,376.00	XLON	0XLB1000000000005MJG1I	2,056.72
26-Mar-24	14:51:47	47	4,376.00	XLON	0XLB1000000000005MJG1K	2,056.72
26-Mar-24	14:51:47	160	4,376.00	XLON	0XLB1000000000005MJG1G	7,001.60
26-Mar-24	14:51:49	160	4,376.00	XLON	0XLB1000000000005MJG1N	7,001.60
26-Mar-24	14:51:49	178	4,376.00	XLON	0XLB1000000000005MJG1O	7,789.28
26-Mar-24	14:51:59	22	4,375.00	XLON	0XLB1400000000005MJG98	962.50
26-Mar-24	14:51:59	58	4,375.00	XLON	0XLB1700000000005MJJ4R	2,537.50
26-Mar-24	14:51:59	367	4,375.00	XLON	0XLB1000000000005MJG1U	16,056.25
26-Mar-24	14:52:57	18	4,377.00	XLON	0XLB1400000000005MJG8P	787.86
26-Mar-24	14:53:01	24	4,377.00	XLON	0XLB1400000000005MJG2C	1,050.48
26-Mar-24	14:53:03	71	4,377.00	XLON	0XLB1000000000005MJG1M6	3,107.67
26-Mar-24	14:53:03	80	4,377.00	XLON	0XLB1000000000005MJG1M5	3,501.60
26-Mar-24	14:53:03	155	4,377.00	XLON	0XLB1000000000005MJG1M3	6,784.35
26-Mar-24	14:53:03	163	4,377.00	XLON	0XLB1000000000005MJG1M4	7,134.51
26-Mar-24	14:53:31	47	4,377.00	XLON	0XLB1000000000005MJG1MQ	2,057.19
26-Mar-24	14:53:48	8	4,377.00	XLON	0XLB1400000000005MJG9E	350.16
26-Mar-24	14:53:48	14	4,377.00	XLON	0XLB1400000000005MJG9F	612.78
26-Mar-24	14:53:48	258	4,377.00	XLON	0XLB1000000000005MJG1NH	11,292.66
26-Mar-24	14:53:48	526	4,377.00	XLON	0XLB1000000000005MJG1NG	23,023.02
26-Mar-24	14:54:30	65	4,376.00	XLON	0XLB1700000000005MJJFC	2,844.40
26-Mar-24	14:54:30	92	4,376.00	XLON	0XLB1000000000005MJG1OR	4,025.92
26-Mar-24	14:54:50	47	4,376.00	XLON	0XLB1700000000005MJJFO	2,056.72
26-Mar-24	14:54:50	153	4,376.00	XLON	0XLB1000000000005MJG1P6	6,695.28
26-Mar-24	14:55:10	21	4,375.00	XLON	0XLB1400000000005MJG19	918.75
26-Mar-24	14:55:10	84	4,375.00	XLON	0XLB1700000000005MJJGD	3,675.00

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)
26-Mar-24	14:55:10	94	4,375.00	XLON	0XLB1000000000005MJGPM	4,112.50
26-Mar-24	14:55:48	50	4,379.00	XLON	0XLB1700000000005MJJHG	2,189.50
26-Mar-24	14:56:01	30	4,379.00	XLON	0XLB1000000000005MJGRI	1,313.70
26-Mar-24	14:56:01	36	4,379.00	XLON	0XLB1000000000005MJGRM	1,576.44
26-Mar-24	14:56:01	48	4,379.00	XLON	0XLB1000000000005MJGRO	2,101.92
26-Mar-24	14:56:01	130	4,379.00	XLON	0XLB1000000000005MJGRK	5,692.70
26-Mar-24	14:57:37	120	4,378.00	XLON	0XLB1000000000005MJGUC	5,253.60
26-Mar-24	14:57:50	18	4,378.00	XLON	0XLB1400000000005MJGPF	788.04
26-Mar-24	14:57:50	23	4,378.00	XLON	0XLB1000000000005MJGUT	1,006.94
26-Mar-24	14:57:50	43	4,378.00	XLON	0XLB1700000000005MJJLJ	1,882.54
26-Mar-24	14:57:50	151	4,378.00	XLON	0XLB1000000000005MJGJQ	6,610.78
26-Mar-24	14:57:50	210	4,378.00	XLON	0XLB1000000000005MJGUR	9,193.80
26-Mar-24	14:57:50	576	4,378.00	XLON	0XLB1000000000005MJGUP	25,217.28
26-Mar-24	14:57:50	598	4,378.00	XLON	0XLB1000000000005MJGUO	26,180.44
26-Mar-24	14:57:52	7	4,379.00	XLON	0XLB1000000000005MJGV0	306.53
26-Mar-24	14:57:52	130	4,379.00	XLON	0XLB1000000000005MJGV1	5,692.70
26-Mar-24	14:58:04	30	4,380.00	XLON	0XLB1000000000005MJGV2	1,314.00
26-Mar-24	14:58:04	107	4,380.00	XLON	0XLB1000000000005MJGV3	4,686.60
26-Mar-24	14:58:04	115	4,380.00	XLON	0XLB1000000000005MJGV4	5,037.00
26-Mar-24	14:58:04	117	4,380.00	XLON	0XLB1000000000005MJGV5	5,124.60
26-Mar-24	14:58:04	121	4,380.00	XLON	0XLB1000000000005MJGV6	5,299.80
26-Mar-24	14:58:04	129	4,380.00	XLON	0XLB1000000000005MJGV7	5,650.20
26-Mar-24	14:58:04	130	4,380.00	XLON	0XLB1000000000005MJGV8	5,694.00
26-Mar-24	14:58:04	189	4,380.00	XLON	0XLB1000000000005MJGV9	8,278.20
26-Mar-24	14:58:04	217	4,380.00	XLON	0XLB1000000000005MJGV0	9,504.60
26-Mar-24	14:58:11	30	4,378.00	XLON	0XLB1400000000005MJGQK	1,313.40
26-Mar-24	14:58:11	281	4,378.00	XLON	0XLB1000000000005MJGVR	12,302.18
26-Mar-24	14:58:12	98	4,378.00	XLON	0XLB1000000000005MJGVT	4,290.44
26-Mar-24	14:59:10	15	4,378.00	XLON	0XLB1400000000005MJGSR	656.70
26-Mar-24	14:59:15	10	4,377.00	XLON	0XLB1000000000005MJJH1	437.70
26-Mar-24	14:59:15	71	4,377.00	XLON	0XLB1700000000005MJJN1	3,107.67
26-Mar-24	14:59:52	20	4,377.00	XLON	0XLB1400000000005MJGJG	875.40
26-Mar-24	14:59:52	82	4,377.00	XLON	0XLB1700000000005MJJP2	3,589.14
26-Mar-24	14:59:52	141	4,377.00	XLON	0XLB1000000000005MJH2M	6,171.57
26-Mar-24	14:59:52	752	4,377.00	XLON	0XLB1000000000005MJH2L	32,915.04
26-Mar-24	14:59:54	79	4,377.00	XLON	0XLB1000000000005MJH2Q	3,457.83
26-Mar-24	14:59:54	92	4,377.00	XLON	0XLB1000000000005MJH2R	4,026.84
26-Mar-24	14:59:54	148	4,377.00	XLON	0XLB1000000000005MJH2P	6,477.96
26-Mar-24	15:00:45	38	4,377.00	XLON	0XLB1000000000005MJH61	1,663.26
26-Mar-24	15:00:45	88	4,377.00	XLON	0XLB1000000000005MJH5V	3,851.76
26-Mar-24	15:00:45	92	4,377.00	XLON	0XLB1000000000005MJH60	4,026.84
26-Mar-24	15:00:55	15	4,376.00	XLON	0XLB1400000000005MJH2B	656.40
26-Mar-24	15:00:55	222	4,376.00	XLON	0XLB1000000000005MJH6D	9,714.72
26-Mar-24	15:01:01	18	4,375.00	XLON	0XLB1000000000005MJH6N	787.50
26-Mar-24	15:01:01	31	4,375.00	XLON	0XLB1000000000005MJH6L	1,356.25
26-Mar-24	15:01:01	42	4,375.00	XLON	0XLB1000000000005MJH6M	1,837.50
26-Mar-24	15:01:01	48	4,375.00	XLON	0XLB1700000000005MJJSU	2,100.00
26-Mar-24	15:01:01	66	4,375.00	XLON	0XLB1000000000005MJH6O	2,887.50
26-Mar-24	15:01:37	26	4,376.00	XLON	0XLB1400000000005MJH47	1,137.76
26-Mar-24	15:02:03	16	4,377.00	XLON	0XLB1400000000005MJH5G	700.32
26-Mar-24	15:03:13	87	4,377.00	XLON	0XLB1000000000005MJH4J	3,807.99
26-Mar-24	15:03:13	138	4,377.00	XLON	0XLB1000000000005MJH4I	6,040.26
26-Mar-24	15:03:13	156	4,377.00	XLON	0XLB1000000000005MJH4H	6,828.12
26-Mar-24	15:03:16	653	4,377.00	XLON	0XLB1000000000005MJH4R	28,581.81
26-Mar-24	15:03:21	88	4,377.00	XLON	0XLB1000000000005MJH80	3,851.76
26-Mar-24	15:05:49	40	4,377.00	XLON	0XLB1000000000005MJHFE	1,750.80
26-Mar-24	15:05:49	59	4,377.00	XLON	0XLB1000000000005MJHFF	2,582.43
26-Mar-24	15:05:49	66	4,377.00	XLON	0XLB1000000000005MJHFG	2,888.82
26-Mar-24	15:05:49	86	4,377.00	XLON	0XLB1000000000005MJHFF9	3,764.22
26-Mar-24	15:05:49	118	4,377.00	XLON	0XLB1000000000005MJHFF8	5,164.86
26-Mar-24	15:05:49	133	4,377.00	XLON	0XLB1000000000005MJHFF7	5,821.41
26-Mar-24	15:05:49	146	4,377.00	XLON	0XLB1000000000005MJHFF6	6,390.42
26-Mar-24	15:05:49	163	4,377.00	XLON	0XLB1000000000005MJHFF5	7,134.51
26-Mar-24	15:05:49	196	4,377.00	XLON	0XLB1000000000005MJHFF4	8,578.92
26-Mar-24	15:05:49	218	4,377.00	XLON	0XLB1000000000005MJHFF3	9,541.86
26-Mar-24	15:05:50	84	4,377.00	XLON	0XLB1000000000005MJHFF2	3,676.68
26-Mar-24	15:05:50	177	4,377.00	XLON	0XLB1000000000005MJHFF1	7,747.29
26-Mar-24	15:05:50	188	4,377.00	XLON	0XLB1000000000005MJHFF0	8,228.76
26-Mar-24	15:05:50	197	4,377.00	XLON	0XLB1000000000005MJHFFM	8,622.69
26-Mar-24	15:05:50	634	4,377.00	XLON	0XLB1000000000005MJHFFJ	27,750.18
26-Mar-24	15:05:52	39	4,376.00	XLON	0XLB1400000000005MJHEB	1,706.64
26-Mar-24	15:05:52	121	4,376.00	XLON	0XLB1700000000005MJK6L	5,294.96
26-Mar-24	15:05:52	164	4,376.00	XLON	0XLB1000000000005MJHFU	7,176.64
26-Mar-24	15:05:52	379	4,376.00	XLON	0XLB1000000000005MJHFT	16,585.04
26-Mar-24	15:05:56	24	4,375.00	XLON	0XLB1400000000005MJHEI	1,050.00
26-Mar-24	15:05:56	68	4,375.00	XLON	0XLB1700000000005MJK6Q	2,975.00
26-Mar-24	15:06:05	8	4,377.00	XLON	0XLB1000000000005MJH68	350.16
26-Mar-24	15:06:05	87	4,377.00	XLON	0XLB1000000000005MJH67	3,807.99
26-Mar-24	15:06:05	91	4,377.00	XLON	0XLB1000000000005MJH6B	3,983.07
26-Mar-24	15:06:05	293	4,377.00	XLON	0XLB1000000000005MJH66	12,824.61
26-Mar-24	15:06:08	60	4,377.00	XLON	0XLB1000000000005MJH6D	2,626.20
26-Mar-24	15:06:11	57	4,377.00	XLON	0XLB1000000000005MJH6E	2,494.89
26-Mar-24	15:07:23	15	4,378.00	XLON	0XLB1400000000005MJH6I	656.70
26-Mar-24	15:07:23	100	4,378.00	XLON	0XLB1700000000005MJK96	4,378.00
26-Mar-24	15:07:29	18	4,378.00	XLON	0XLB1400000000005MJH6H	788.04
26-Mar-24	15:07:29	98	4,378.00	XLON	0XLB1700000000005MJK98	4,290.44
26-Mar-24	15:07:45	10	4,378.00	XLON	0XLB1700000000005MJK4K	437.80
26-Mar-24	15:07:45	24	4,378.00	XLON	0XLB1400000000005MJH6J	1,050.72
26-Mar-24	15:07:45	33	4,378.00	XLON	0XLB1700000000005MJK4G	1,444.74
26-Mar-24	15:08:23	241	4,377.00	XLON	0XLB1000000000005MJH6C	10,548.57

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)
26-Mar-24	15:08:23	565	4,377.00	XLON	OXLB1000000000005MJHKE	24,730.05
26-Mar-24	15:08:23	598	4,377.00	XLON	OXLB1000000000005MJHKK	26,174.46
26-Mar-24	15:08:24	88	4,377.00	XLON	OXLB1000000000005MJHKKF	3,851.76
26-Mar-24	15:08:27	19	4,376.00	XLON	OXLB1400000000005MJHL1	831.44
26-Mar-24	15:08:27	102	4,376.00	XLON	OXLB1700000000005MJHC9	4,463.52
26-Mar-24	15:08:27	669	4,377.00	XLON	OXLB1000000000005MJHJK	29,282.13
26-Mar-24	15:09:00	9	4,376.00	XLON	OXLB1000000000005MJHLE	393.84
26-Mar-24	15:09:00	69	4,376.00	XLON	OXLB1000000000005MJHL9	3,019.44
26-Mar-24	15:09:00	133	4,376.00	XLON	OXLB1000000000005MJHL8	5,820.08
26-Mar-24	15:09:00	170	4,376.00	XLON	OXLB1000000000005MJHLD	7,439.20
26-Mar-24	15:09:00	202	4,376.00	XLON	OXLB1000000000005MJHLC	8,839.52
26-Mar-24	15:09:02	75	4,375.00	XLON	OXLB1700000000005MJKD1	3,281.25
26-Mar-24	15:09:02	379	4,375.00	XLON	OXLB1000000000005MJHLH	16,581.25
26-Mar-24	15:11:02	86	4,375.00	XLON	OXLB1000000000005MJHPO	3,762.50
26-Mar-24	15:11:02	133	4,375.00	XLON	OXLB1000000000005MJHP1	5,818.75
26-Mar-24	15:11:03	17	4,374.00	XLON	OXLB1400000000005MJHR6	743.58
26-Mar-24	15:11:03	47	4,374.00	XLON	OXLB1700000000005MJKH0	2,055.78
26-Mar-24	15:11:03	379	4,374.00	XLON	OXLB1000000000005MJHPA	16,577.46
26-Mar-24	15:11:04	47	4,376.00	XLON	OXLB1000000000005MJHPE	2,056.72
26-Mar-24	15:11:20	99	4,377.00	XLON	OXLB1000000000005MJHPT	4,333.23
26-Mar-24	15:11:55	113	4,377.00	XLON	OXLB1000000000005MJHR4	4,946.01
26-Mar-24	15:11:55	151	4,377.00	XLON	OXLB1000000000005MJHR5	6,609.27
26-Mar-24	15:12:10	107	4,376.00	XLON	OXLB1000000000005MJHRU	4,682.32
26-Mar-24	15:12:10	504	4,376.00	XLON	OXLB1000000000005MJHRS	22,055.04
26-Mar-24	15:12:10	997	4,376.00	XLON	OXLB1000000000005MJHRT	43,628.72
26-Mar-24	15:12:30	2	4,377.00	XLON	OXLB1000000000005MJHSH	87.54
26-Mar-24	15:12:30	124	4,377.00	XLON	OXLB1000000000005MJHSG	5,427.48
26-Mar-24	15:12:30	201	4,377.00	XLON	OXLB1000000000005MJHSG	8,797.77
26-Mar-24	15:13:08	32	4,375.00	XLON	OXLB1400000000005MJJ0P	1,400.00
26-Mar-24	15:13:08	92	4,375.00	XLON	OXLB1700000000005MJJKL5	4,025.00
26-Mar-24	15:13:08	217	4,375.00	XLON	OXLB1000000000005MJHUD	9,493.75
26-Mar-24	15:13:15	46	4,375.00	XLON	OXLB1700000000005MJKLE	2,012.50
26-Mar-24	15:13:15	262	4,375.00	XLON	OXLB1000000000005MJHUM	11,462.50
26-Mar-24	15:14:43	20	4,377.00	XLON	OXLB1400000000005MJJ3M	875.40
26-Mar-24	15:14:43	29	4,377.00	XLON	OXLB1000000000005MJJ0D	1,269.33
26-Mar-24	15:14:43	554	4,377.00	XLON	OXLB1000000000005MJJ0E	24,248.58
26-Mar-24	15:14:43	621	4,377.00	XLON	OXLB1000000000005MJJ0F	27,181.17
26-Mar-24	15:14:44	24	4,377.00	XLON	OXLB1700000000005MJK0E	1,050.48
26-Mar-24	15:14:59	3	4,377.00	XLON	OXLB1400000000005MJJ48	131.31
26-Mar-24	15:14:59	54	4,377.00	XLON	OXLB1700000000005MJK0Q	2,363.58
26-Mar-24	15:14:59	158	4,377.00	XLON	OXLB1000000000005MJJ13	6,915.66
26-Mar-24	15:15:01	12	4,377.00	XLON	OXLB1400000000005MJJ49	525.24
26-Mar-24	15:15:01	89	4,377.00	XLON	OXLB1700000000005MJK0U	3,895.53
26-Mar-24	15:15:02	19	4,377.00	XLON	OXLB1400000000005MJJ4C	831.63
26-Mar-24	15:15:39	259	4,376.00	XLON	OXLB1000000000005MJJ1P	11,333.84
26-Mar-24	15:16:04	67	4,376.00	XLON	OXLB1000000000005MJJ2N	2,931.92
26-Mar-24	15:16:04	121	4,376.00	XLON	OXLB1000000000005MJJ2L	5,294.96
26-Mar-24	15:16:04	140	4,376.00	XLON	OXLB1000000000005MJJ2M	6,126.40
26-Mar-24	15:16:12	47	4,376.00	XLON	OXLB1000000000005MJJ2U	2,056.72
26-Mar-24	15:16:12	66	4,376.00	XLON	OXLB1000000000005MJJ2T	2,888.16
26-Mar-24	15:16:12	102	4,376.00	XLON	OXLB1000000000005MJJ2V	4,463.52
26-Mar-24	15:16:49	44	4,375.00	XLON	OXLB1700000000005MJK5B	1,925.00
26-Mar-24	15:16:49	733	4,375.00	XLON	OXLB1700000000005MJJ3I	32,068.75
26-Mar-24	15:16:50	140	4,376.00	XLON	OXLB1000000000005MJJ3J	6,126.40
26-Mar-24	15:17:22	21	4,378.00	XLON	OXLB1000000000005MJJ4V	919.38
26-Mar-24	15:17:22	68	4,378.00	XLON	OXLB1000000000005MJJ40	2,977.04
26-Mar-24	15:17:22	77	4,378.00	XLON	OXLB1000000000005MJJ4S	3,371.06
26-Mar-24	15:17:22	104	4,378.00	XLON	OXLB1000000000005MJJ4U	4,553.12
26-Mar-24	15:17:37	134	4,379.00	XLON	OXLB1000000000005MJJ59	5,867.86
26-Mar-24	15:17:37	210	4,379.00	XLON	OXLB1000000000005MJJ58	9,195.90
26-Mar-24	15:17:43	149	4,379.00	XLON	OXLB1000000000005MJJ5L	6,524.71
26-Mar-24	15:17:43	156	4,379.00	XLON	OXLB1000000000005MJJ5K	6,831.24
26-Mar-24	15:17:43	156	4,379.00	XLON	OXLB1000000000005MJJ5M	6,831.24
26-Mar-24	15:17:45	162	4,379.00	XLON	OXLB1000000000005MJJ5P	7,093.98
26-Mar-24	15:18:26	79	4,379.00	XLON	OXLB1000000000005MJJ6P	3,459.41
26-Mar-24	15:18:37	17	4,378.00	XLON	OXLB1000000000005MJJ7C	744.26
26-Mar-24	15:18:37	487	4,378.00	XLON	OXLB1000000000005MJJ7A	21,320.86
26-Mar-24	15:18:37	556	4,378.00	XLON	OXLB1000000000005MJJ7B	24,341.68
26-Mar-24	15:18:44	92	4,379.00	XLON	OXLB1000000000005MJJ7Q	4,028.68
26-Mar-24	15:18:47	47	4,379.00	XLON	OXLB1000000000005MJJ81	2,058.13
26-Mar-24	15:19:39	975	4,378.00	XLON	OXLB1000000000005MJJ9P	42,685.50
26-Mar-24	15:19:55	26	4,377.00	XLON	OXLB1400000000005MJJ1F	1,138.02
26-Mar-24	15:19:55	44	4,377.00	XLON	OXLB1700000000005MJL3I	1,925.88
26-Mar-24	15:20:07	73	4,376.00	XLON	OXLB1000000000005MJJ8A	3,194.48
26-Mar-24	15:20:07	220	4,377.00	XLON	OXLB1000000000005MJJ8B	9,629.40
26-Mar-24	15:20:09	105	4,377.00	XLON	OXLB1700000000005MJL47	4,595.85
26-Mar-24	15:21:00	14	4,378.00	XLON	OXLB1000000000005MJJDA	612.92
26-Mar-24	15:21:00	18	4,378.00	XLON	OXLB1000000000005MJJD4	788.04
26-Mar-24	15:21:00	37	4,378.00	XLON	OXLB1000000000005MJJD7	1,619.86
26-Mar-24	15:21:00	47	4,378.00	XLON	OXLB1000000000005MJJD1	2,057.66
26-Mar-24	15:21:00	76	4,378.00	XLON	OXLB1000000000005MJJD0	3,327.28
26-Mar-24	15:21:00	130	4,378.00	XLON	OXLB1000000000005MJJD5	5,691.40
26-Mar-24	15:21:00	130	4,378.00	XLON	OXLB1000000000005MJJD9	5,691.40
26-Mar-24	15:21:00	133	4,378.00	XLON	OXLB1000000000005MJJD3	5,822.74
26-Mar-24	15:21:00	144	4,378.00	XLON	OXLB1000000000005MJJD2	6,304.32
26-Mar-24	15:21:00	186	4,378.00	XLON	OXLB1000000000005MJJD6	8,143.08
26-Mar-24	15:21:01	38	4,377.00	XLON	OXLB1400000000005MJJIC	1,663.26
26-Mar-24	15:21:01	74	4,377.00	XLON	OXLB1700000000005MJL5I	3,238.98
26-Mar-24	15:23:09	21	4,378.00	XLON	OXLB1000000000005MJJGH	919.38
26-Mar-24	15:23:09	24	4,378.00	XLON	OXLB1000000000005MJJGG	1,050.72

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)
26-Mar-24	15:23:09	75	4,378.00	XLON	OXLB1000000000005MJIGF	3,283.50
26-Mar-24	15:23:16	68	4,378.00	XLON	OXLB1000000000005MJIGN	2,977.04
26-Mar-24	15:23:16	133	4,378.00	XLON	OXLB1000000000005MJIGP	5,822.74
26-Mar-24	15:23:16	138	4,378.00	XLON	OXLB1000000000005MJIGQ	6,041.64
26-Mar-24	15:23:16	147	4,378.00	XLON	OXLB1000000000005MJIGO	6,435.66
26-Mar-24	15:23:27	144	4,378.00	XLON	OXLB1000000000005MJIH2	6,304.32
26-Mar-24	15:23:31	130	4,378.00	XLON	OXLB1000000000005MJIH5	5,691.40
26-Mar-24	15:23:31	190	4,378.00	XLON	OXLB1000000000005MJIH4	8,318.20
26-Mar-24	15:23:45	145	4,378.00	XLON	OXLB1000000000005MJIH3	6,348.10
26-Mar-24	15:24:00	58	4,378.00	XLON	OXLB1000000000005MJIH4	2,539.24
26-Mar-24	15:24:02	1	4,379.00	XLON	OXLB1400000000005MJIP8	43.79
26-Mar-24	15:24:02	12	4,379.00	XLON	OXLB1400000000005MJIP5	525.48
26-Mar-24	15:24:02	20	4,379.00	XLON	OXLB1400000000005MJIP6	875.80
26-Mar-24	15:24:02	20	4,379.00	XLON	OXLB1400000000005MJIP7	875.80
26-Mar-24	15:24:02	26	4,379.00	XLON	OXLB1000000000005MJIP9	1,138.54
26-Mar-24	15:24:02	146	4,379.00	XLON	OXLB1000000000005MJII8	6,393.34
26-Mar-24	15:24:37	57	4,379.00	XLON	OXLB1000000000005MJII9	2,496.03
26-Mar-24	15:24:37	104	4,379.00	XLON	OXLB1000000000005MJIIH	4,554.16
26-Mar-24	15:24:37	121	4,379.00	XLON	OXLB1000000000005MJIIH	5,298.59
26-Mar-24	15:24:37	130	4,379.00	XLON	OXLB1000000000005MJIIA	5,692.70
26-Mar-24	15:24:37	135	4,379.00	XLON	OXLB1000000000005MJIIJ	5,911.65
26-Mar-24	15:24:37	151	4,379.00	XLON	OXLB1000000000005MJIIK	6,612.29
26-Mar-24	15:24:37	168	4,379.00	XLON	OXLB1000000000005MJIIJ	7,356.72
26-Mar-24	15:24:37	182	4,379.00	XLON	OXLB1000000000005MJIIJ	7,969.78
26-Mar-24	15:24:37	185	4,379.00	XLON	OXLB1000000000005MJIIK	8,101.15
26-Mar-24	15:24:37	187	4,379.00	XLON	OXLB1000000000005MJIIJ	8,188.73
26-Mar-24	15:24:37	327	4,379.00	XLON	OXLB1000000000005MJIIH	14,319.33
26-Mar-24	15:24:37	327	4,379.00	XLON	OXLB1000000000005MJIIJ	14,319.33
26-Mar-24	15:24:37	327	4,379.00	XLON	OXLB1000000000005MJIIJ	14,319.33
26-Mar-24	15:24:37	368	4,379.00	XLON	OXLB1000000000005MJIID	16,114.72
26-Mar-24	15:24:39	145	4,379.00	XLON	OXLB1000000000005MJIIJ	6,349.55
26-Mar-24	15:24:39	196	4,379.00	XLON	OXLB1000000000005MJIIJ	8,582.84
26-Mar-24	15:24:39	273	4,379.00	XLON	OXLB1000000000005MJIIJ	11,954.67
26-Mar-24	15:25:26	109	4,378.00	XLON	OXLB1000000000005MJIIK	4,772.02
26-Mar-24	15:25:26	270	4,378.00	XLON	OXLB1000000000005MJIIK	11,820.60
26-Mar-24	15:26:19	65	4,379.00	XLON	OXLB1400000000005MJIIJ	2,846.35
26-Mar-24	15:26:19	1230	4,379.00	XLON	OXLB1000000000005MJIIJ	53,861.70
26-Mar-24	15:27:12	31	4,377.00	XLON	OXLB1400000000005MJIIJ	1,356.87
26-Mar-24	15:27:12	62	4,377.00	XLON	OXLB1700000000005MJIIJ	2,713.74
26-Mar-24	15:27:12	213	4,378.00	XLON	OXLB1700000000005MJIIJ	9,325.14
26-Mar-24	15:27:12	430	4,378.00	XLON	OXLB1000000000005MJIIJ	18,825.40
26-Mar-24	15:27:12	1235	4,378.00	XLON	OXLB1000000000005MJIIJ	54,068.30
26-Mar-24	15:27:13	53	4,377.00	XLON	OXLB1000000000005MJIIJ	2,319.81
26-Mar-24	15:27:13	95	4,377.00	XLON	OXLB1000000000005MJIIJ	4,158.15
26-Mar-24	15:27:13	111	4,377.00	XLON	OXLB1000000000005MJIIJ	4,858.47
26-Mar-24	15:27:13	169	4,377.00	XLON	OXLB1000000000005MJIIJ	7,397.13
26-Mar-24	15:27:13	176	4,377.00	XLON	OXLB1000000000005MJIIJ	7,703.52
26-Mar-24	15:27:13	247	4,377.00	XLON	OXLB1000000000005MJIIJ	10,811.19
26-Mar-24	15:27:13	345	4,377.00	XLON	OXLB1000000000005MJIIJ	15,100.65
26-Mar-24	15:27:14	240	4,376.00	XLON	OXLB1000000000005MJIIJ	10,502.40
26-Mar-24	15:27:16	20	4,375.00	XLON	OXLB1400000000005MJIIJ	875.00
26-Mar-24	15:27:16	53	4,375.00	XLON	OXLB1700000000005MJIIJ	2,318.75
26-Mar-24	15:27:16	157	4,375.00	XLON	OXLB1000000000005MJIIJ	6,868.75
26-Mar-24	15:28:01	118	4,375.00	XLON	OXLB1000000000005MJIIJ	5,162.50
26-Mar-24	15:28:01	210	4,375.00	XLON	OXLB1000000000005MJIIJ	9,187.50
26-Mar-24	15:28:04	14	4,374.00	XLON	OXLB1400000000005MJIIJ	612.36
26-Mar-24	15:28:04	30	4,373.00	XLON	OXLB1400000000005MJIIJ	1,311.90
26-Mar-24	15:28:04	51	4,373.00	XLON	OXLB1700000000005MJIIJ	2,230.23
26-Mar-24	15:28:04	61	4,373.00	XLON	OXLB1700000000005MJIIJ	2,667.53
26-Mar-24	15:28:04	71	4,368.00	XLON	OXLB1700000000005MJIIJ	3,101.28
26-Mar-24	15:28:04	130	4,374.00	XLON	OXLB1700000000005MJIIJ	5,686.20
26-Mar-24	15:28:04	379	4,374.00	XLON	OXLB1000000000005MJIIJ	16,577.46
26-Mar-24	15:28:06	30	4,366.00	XLON	OXLB1000000000005MJIIJ	1,309.80
26-Mar-24	15:28:06	120	4,366.00	XLON	OXLB1000000000005MJIIJ	5,239.20
26-Mar-24	15:28:06	486	4,366.00	XLON	OXLB1000000000005MJIIJ	21,218.76
26-Mar-24	15:28:08	17	4,365.00	XLON	OXLB1400000000005MJIIJ	742.05
26-Mar-24	15:28:09	112	4,365.00	XLON	OXLB1000000000005MJIIJ	4,888.80
26-Mar-24	15:28:12	23	4,364.00	XLON	OXLB1400000000005MJIIJ	1,003.72
26-Mar-24	15:28:12	106	4,364.00	XLON	OXLB1000000000005MJIIJ	4,625.84
26-Mar-24	15:28:12	121	4,364.00	XLON	OXLB1000000000005MJIIJ	5,280.44
26-Mar-24	15:28:12	193	4,364.00	XLON	OXLB1000000000005MJIIJ	8,422.52
26-Mar-24	15:28:30	83	4,365.00	XLON	OXLB1000000000005MJIIJ	3,622.95
26-Mar-24	15:28:30	120	4,365.00	XLON	OXLB1000000000005MJIIJ	5,238.00
26-Mar-24	15:28:30	120	4,365.00	XLON	OXLB1000000000005MJIIJ	5,238.00
26-Mar-24	15:28:30	161	4,365.00	XLON	OXLB1000000000005MJIIJ	7,027.65
26-Mar-24	15:28:30	409	4,365.00	XLON	OXLB1000000000005MJIIJ	17,852.85
26-Mar-24	15:28:33	3	4,366.00	XLON	OXLB1000000000005MJIIJ	130.98
26-Mar-24	15:28:33	47	4,366.00	XLON	OXLB1000000000005MJIIJ	2,052.02
26-Mar-24	15:28:33	182	4,366.00	XLON	OXLB1000000000005MJIIJ	7,946.12
26-Mar-24	15:28:33	207	4,366.00	XLON	OXLB1000000000005MJIIJ	9,037.62
26-Mar-24	15:29:22	15	4,366.00	XLON	OXLB1400000000005MJIIJ	654.90
26-Mar-24	15:29:22	49	4,366.00	XLON	OXLB1700000000005MJIIJ	2,139.34
26-Mar-24	15:29:22	82	4,365.00	XLON	OXLB1700000000005MJIIJ	3,579.30
26-Mar-24	15:29:22	140	4,365.00	XLON	OXLB1000000000005MJIIJ	6,111.00
26-Mar-24	15:29:22	142	4,368.00	XLON	OXLB1000000000005MJIIJ	6,202.56
26-Mar-24	15:29:22	228	4,368.00	XLON	OXLB1000000000005MJIIJ	9,959.04
26-Mar-24	15:29:22	239	4,366.00	XLON	OXLB1000000000005MJIIJ	10,434.74
26-Mar-24	15:29:23	74	4,365.00	XLON	OXLB1000000000005MJIIJ	3,230.10
26-Mar-24	15:29:23	216	4,365.00	XLON	OXLB1000000000005MJIIJ	9,428.40
26-Mar-24	15:29:32	75	4,364.00	XLON	OXLB1000000000005MJIIJ	3,273.00

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)
26-Mar-24	15:29:32	107	4,364.00	XLON	OXLB1000000000005MJITG	4,669.48
26-Mar-24	15:29:32	145	4,364.00	XLON	OXLB1000000000005MJITI	6,327.80
26-Mar-24	15:29:37	20	4,363.00	XLON	OXLB1400000000005MJISB	872.60
26-Mar-24	15:29:37	203	4,363.00	XLON	OXLB1000000000005MJITN	8,856.89
26-Mar-24	15:29:42	71	4,363.00	XLON	OXLB1000000000005MJITS	3,097.73
26-Mar-24	15:30:10	105	4,362.00	XLON	OXLB1000000000005MJIJL	4,580.10
26-Mar-24	15:30:41	17	4,362.00	XLON	OXLB1400000000005MIJ8G	741.54
26-Mar-24	15:31:10	33	4,367.00	XLON	OXLB1000000000005MIJ0M	1,441.11
26-Mar-24	15:31:10	92	4,367.00	XLON	OXLB1700000000005MJLTH	4,017.64
26-Mar-24	15:31:10	329	4,367.00	XLON	OXLB1000000000005MIJ0L	14,367.43
26-Mar-24	15:31:10	970	4,367.00	XLON	OXLB1000000000005MIJ0N	42,359.90
26-Mar-24	15:31:11	18	4,364.00	XLON	OXLB1000000000005MIJ0T	785.52
26-Mar-24	15:31:11	21	4,364.00	XLON	OXLB1000000000005MIJ0Q	916.44
26-Mar-24	15:31:11	23	4,364.00	XLON	OXLB1000000000005MIJ0R	1,003.72
26-Mar-24	15:31:11	186	4,364.00	XLON	OXLB1000000000005MIJ0S	8,117.04
26-Mar-24	15:31:11	209	4,364.00	XLON	OXLB1000000000005MIJ0P	9,120.76
26-Mar-24	15:31:13	14	4,364.00	XLON	OXLB1400000000005MIJ9H	610.96
26-Mar-24	15:31:31	19	4,367.00	XLON	OXLB1400000000005MIJ9A	829.73
26-Mar-24	15:31:31	45	4,367.00	XLON	OXLB1700000000005MJLU3	1,965.15
26-Mar-24	15:31:32	120	4,367.00	XLON	OXLB1000000000005MIJ3G	5,240.40
26-Mar-24	15:31:32	149	4,367.00	XLON	OXLB1000000000005MIJ3F	6,506.83
26-Mar-24	15:31:32	242	4,367.00	XLON	OXLB1000000000005MIJ3E	10,568.14
26-Mar-24	15:31:34	62	4,367.00	XLON	OXLB1000000000005MIJ3L	2,707.54
26-Mar-24	15:31:34	158	4,367.00	XLON	OXLB1000000000005MIJ3J	6,899.86
26-Mar-24	15:31:34	167	4,367.00	XLON	OXLB1000000000005MIJ3K	7,292.89
26-Mar-24	15:32:40	95	4,371.00	XLON	OXLB1000000000005MIJ3A	4,152.45
26-Mar-24	15:32:40	177	4,371.00	XLON	OXLB1000000000005MIJ3C	7,736.67
26-Mar-24	15:32:40	193	4,371.00	XLON	OXLB1000000000005MIJ3B	8,436.03
26-Mar-24	15:32:44	18	4,370.00	XLON	OXLB1400000000005MIJ08	786.60
26-Mar-24	15:32:58	92	4,372.00	XLON	OXLB1000000000005MIJ30	4,022.24
26-Mar-24	15:32:58	174	4,372.00	XLON	OXLB1000000000005MIJ3Q	7,607.28
26-Mar-24	15:32:58	191	4,372.00	XLON	OXLB1000000000005MIJ3P	8,350.52
26-Mar-24	15:32:58	196	4,372.00	XLON	OXLB1000000000005MIJ3N	8,569.12
26-Mar-24	15:33:46	19	4,370.00	XLON	OXLB1400000000005MIJ6M	830.30
26-Mar-24	15:33:52	1	4,370.00	XLON	OXLB1000000000005MIJ50	43.70
26-Mar-24	15:34:00	86	4,370.00	XLON	OXLB1000000000005MIJ5K	3,758.20
26-Mar-24	15:34:10	91	4,369.00	XLON	OXLB1700000000005MIJ6D	3,975.79
26-Mar-24	15:34:10	379	4,369.00	XLON	OXLB1000000000005MIJ66	16,558.51
26-Mar-24	15:34:18	30	4,371.00	XLON	OXLB1000000000005MIJ68	1,311.30
26-Mar-24	15:34:19	21	4,372.00	XLON	OXLB1000000000005MIJ6E	918.12
26-Mar-24	15:34:19	56	4,372.00	XLON	OXLB1000000000005MIJ6C	2,448.32
26-Mar-24	15:34:19	92	4,372.00	XLON	OXLB1000000000005MIJ6F	4,022.24
26-Mar-24	15:34:19	119	4,372.00	XLON	OXLB1000000000005MIJ6G	5,202.68
26-Mar-24	15:34:19	182	4,372.00	XLON	OXLB1000000000005MIJ67	7,957.04
26-Mar-24	15:35:00	63	4,371.00	XLON	OXLB1000000000005MIJ7P	2,753.73
26-Mar-24	15:35:00	169	4,371.00	XLON	OXLB1000000000005MIJ7R	7,386.99
26-Mar-24	15:35:00	242	4,371.00	XLON	OXLB1000000000005MIJ7S	10,577.82
26-Mar-24	15:35:00	253	4,371.00	XLON	OXLB1000000000005MIJ7Q	11,058.63
26-Mar-24	15:35:10	59	4,371.00	XLON	OXLB1000000000005MIJ8A	2,578.89
26-Mar-24	15:35:26	119	4,371.00	XLON	OXLB1000000000005MIJ8B	5,201.49
26-Mar-24	15:35:57	21	4,370.00	XLON	OXLB1400000000005MIJ88	917.70
26-Mar-24	15:35:57	70	4,370.00	XLON	OXLB1700000000005MIJ6G	3,059.00
26-Mar-24	15:35:57	304	4,370.00	XLON	OXLB1000000000005MIJ9D	13,284.80
26-Mar-24	15:35:57	352	4,370.00	XLON	OXLB1000000000005MIJ9E	15,382.40
26-Mar-24	15:35:57	375	4,370.00	XLON	OXLB1000000000005MIJ9F	16,387.50
26-Mar-24	15:37:15	1295	4,370.00	XLON	OXLB1000000000005MIJ3C	56,591.50
26-Mar-24	15:37:17	112	4,373.00	XLON	OXLB1000000000005MIJ3C	4,897.76
26-Mar-24	15:37:17	116	4,373.00	XLON	OXLB1000000000005MIJ3C	5,072.68
26-Mar-24	15:37:21	152	4,373.00	XLON	OXLB1000000000005MIJ3G	6,646.96
26-Mar-24	15:37:21	172	4,373.00	XLON	OXLB1000000000005MIJ3F	7,521.56
26-Mar-24	15:37:53	25	4,372.00	XLON	OXLB1400000000005MIJ3N	1,093.00
26-Mar-24	15:37:53	72	4,372.00	XLON	OXLB1700000000005MIJ9A	3,147.84
26-Mar-24	15:37:53	243	4,372.00	XLON	OXLB1000000000005MIJ0H	10,623.96
26-Mar-24	15:38:10	151	4,371.00	XLON	OXLB1000000000005MIJ0T	6,600.21
26-Mar-24	15:38:22	25	4,370.00	XLON	OXLB1000000000005MIJ07	1,092.50
26-Mar-24	15:38:29	31	4,370.00	XLON	OXLB1000000000005MIJ0F	1,354.70
26-Mar-24	15:38:29	88	4,370.00	XLON	OXLB1000000000005MIJ0E	3,845.60
26-Mar-24	15:38:29	100	4,370.00	XLON	OXLB1000000000005MIJ0E	4,370.00
26-Mar-24	15:39:30	189	4,370.00	XLON	OXLB1000000000005MIJ07	8,259.30
26-Mar-24	15:39:30	748	4,370.00	XLON	OXLB1000000000005MIJ08	32,687.60
26-Mar-24	15:40:13	99	4,370.00	XLON	OXLB1700000000005MIJ0E	4,326.30
26-Mar-24	15:40:13	189	4,370.00	XLON	OXLB1000000000005MIJ04	8,259.30
26-Mar-24	15:40:13	488	4,370.00	XLON	OXLB1000000000005MIJ03	21,325.60
26-Mar-24	15:40:46	14	4,370.00	XLON	OXLB1000000000005MIJ0V	611.80
26-Mar-24	15:40:46	36	4,370.00	XLON	OXLB1400000000005MIJ06	1,573.20
26-Mar-24	15:40:46	47	4,370.00	XLON	OXLB1000000000005MIJ0U	2,053.90
26-Mar-24	15:40:46	970	4,370.00	XLON	OXLB1000000000005MIJ0J	42,389.00
26-Mar-24	15:41:24	39	4,370.00	XLON	OXLB1000000000005MIJ0P	1,704.30
26-Mar-24	15:41:24	74	4,370.00	XLON	OXLB1000000000005MIJ0M	3,233.80
26-Mar-24	15:41:24	85	4,370.00	XLON	OXLB1000000000005MIJ0J	3,714.50
26-Mar-24	15:41:24	133	4,370.00	XLON	OXLB1000000000005MIJ0N	5,812.10
26-Mar-24	15:41:48	15	4,370.00	XLON	OXLB1000000000005MIJ0K	655.50
26-Mar-24	15:41:48	92	4,370.00	XLON	OXLB1000000000005MIJ0L	4,020.40
26-Mar-24	15:41:48	227	4,370.00	XLON	OXLB1000000000005MIJ0K	9,919.90
26-Mar-24	15:42:01	24	4,369.00	XLON	OXLB1400000000005MIJ0B	1,048.56
26-Mar-24	15:42:01	29	4,368.00	XLON	OXLB1400000000005MIJ0C	1,266.72
26-Mar-24	15:42:01	35	4,368.00	XLON	OXLB1000000000005MIJ0A	1,528.80
26-Mar-24	15:42:01	39	4,364.00	XLON	OXLB1400000000005MIJ0D	1,701.96
26-Mar-24	15:42:01	44	4,364.00	XLON	OXLB1700000000005MIJ0V	1,920.16
26-Mar-24	15:42:01	57	4,366.00	XLON	OXLB1000000000005MIJ0G	2,488.62

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Mar-24	15:42:01	69	4,369.00	XLON	0XLB1700000000005MJMHT	3,014.61
26-Mar-24	15:42:01	70	4,366.00	XLON	0XLB1700000000005MJMHU	3,056.20
26-Mar-24	15:42:01	89	4,367.00	XLON	0XLB1000000000005MJJLD	3,886.63
26-Mar-24	15:42:01	123	4,367.00	XLON	0XLB1000000000005MJJLC	5,371.41
26-Mar-24	15:42:01	216	4,368.00	XLON	0XLB1000000000005MJJL9	9,434.88
26-Mar-24	15:42:01	260	4,366.00	XLON	0XLB1000000000005MJJLF	11,351.60
26-Mar-24	15:42:05	54	4,365.00	XLON	0XLB1700000000005MJMIA	2,357.10
26-Mar-24	15:42:12	38	4,364.00	XLON	0XLB1000000000005MJJLS	1,658.32
26-Mar-24	15:42:12	40	4,363.00	XLON	0XLB1000000000005MJJM1	1,745.20
26-Mar-24	15:42:12	47	4,363.00	XLON	0XLB1000000000005MJJLU	2,050.61
26-Mar-24	15:42:12	47	4,363.00	XLON	0XLB1000000000005MJJLV	2,050.61
26-Mar-24	15:42:12	63	4,364.00	XLON	0XLB1700000000005MJJML	2,749.32
26-Mar-24	15:42:12	88	4,363.00	XLON	0XLB1000000000005MJJMO	3,839.44
26-Mar-24	15:42:12	124	4,364.00	XLON	0XLB1000000000005MJJLR	5,411.36
26-Mar-24	15:42:12	210	4,363.00	XLON	0XLB1000000000005MJJLT	9,162.30
26-Mar-24	15:42:12	260	4,365.00	XLON	0XLB1000000000005MJJLP	11,349.00
26-Mar-24	15:42:17	14	4,362.00	XLON	0XLB1400000000005MJJKOR	610.68
26-Mar-24	15:42:17	55	4,361.00	XLON	0XLB1700000000005MJJMIN	2,398.55
26-Mar-24	15:42:17	285	4,362.00	XLON	0XLB1000000000005MJJM5	12,431.70
26-Mar-24	15:42:33	243	4,362.00	XLON	0XLB1000000000005MJJMI	10,599.66
26-Mar-24	15:42:51	233	4,362.00	XLON	0XLB1000000000005MJJN5	10,163.46
26-Mar-24	15:43:04	1	4,362.00	XLON	0XLB1000000000005MJJNH	43.62
26-Mar-24	15:43:17	17	4,363.00	XLON	0XLB1000000000005MJJO1	741.71
26-Mar-24	15:43:17	30	4,363.00	XLON	0XLB1000000000005MJJO8	1,308.90
26-Mar-24	15:43:17	44	4,363.00	XLON	0XLB1000000000005MJJO7	1,919.72
26-Mar-24	15:43:17	47	4,363.00	XLON	0XLB1000000000005MJJO9	2,050.61
26-Mar-24	15:43:17	66	4,363.00	XLON	0XLB1000000000005MJJO6	2,879.58
26-Mar-24	15:43:17	66	4,363.00	XLON	0XLB1000000000005MJJOC	2,879.58
26-Mar-24	15:43:17	67	4,363.00	XLON	0XLB1000000000005MJJOD	2,923.21
26-Mar-24	15:43:17	68	4,363.00	XLON	0XLB1000000000005MJJOO	2,966.84
26-Mar-24	15:43:17	71	4,363.00	XLON	0XLB1000000000005MJJNV	3,097.73
26-Mar-24	15:43:17	125	4,363.00	XLON	0XLB1000000000005MJJO2	5,453.75
26-Mar-24	15:43:17	128	4,363.00	XLON	0XLB1000000000005MJJNT	5,584.64
26-Mar-24	15:43:17	163	4,363.00	XLON	0XLB1000000000005MJJO4	7,111.69
26-Mar-24	15:43:17	190	4,363.00	XLON	0XLB1000000000005MJJO5	8,289.70
26-Mar-24	15:43:17	316	4,363.00	XLON	0XLB1000000000005MJJOB	13,787.08
26-Mar-24	15:43:18	15	4,363.00	XLON	0XLB1400000000005MJJK2	654.45
26-Mar-24	15:43:18	47	4,363.00	XLON	0XLB1700000000005MJMK6	2,050.61
26-Mar-24	15:43:18	66	4,363.00	XLON	0XLB1000000000005MJJOF	2,879.58
26-Mar-24	15:43:21	10	4,364.00	XLON	0XLB1000000000005MJJOP	436.40
26-Mar-24	15:43:21	66	4,364.00	XLON	0XLB1000000000005MJJOS	2,880.24
26-Mar-24	15:43:21	98	4,364.00	XLON	0XLB1000000000005MJJOT	4,276.72
26-Mar-24	15:43:21	98	4,364.00	XLON	0XLB1000000000005MJJOU	4,276.72
26-Mar-24	15:43:21	175	4,364.00	XLON	0XLB1000000000005MJJOR	7,637.00
26-Mar-24	15:43:21	236	4,364.00	XLON	0XLB1000000000005MJJOQ	10,299.04
26-Mar-24	15:43:29	51	4,364.00	XLON	0XLB1000000000005MJJPF	2,225.64
26-Mar-24	15:43:29	278	4,364.00	XLON	0XLB1000000000005MJJPE	12,131.92
26-Mar-24	15:43:32	183	4,363.00	XLON	0XLB1000000000005MJJPI	7,984.29
26-Mar-24	15:43:56	33	4,363.00	XLON	0XLB1000000000005MJJQ9	1,439.79
26-Mar-24	15:43:56	90	4,363.00	XLON	0XLB1000000000005MJJQB	3,926.70
26-Mar-24	15:43:56	221	4,363.00	XLON	0XLB1000000000005MJJQA	9,642.23
26-Mar-24	15:44:02	15	4,362.00	XLON	0XLB1400000000005MJJK41	654.30
26-Mar-24	15:44:02	41	4,362.00	XLON	0XLB1000000000005MJJQJ	1,788.42
26-Mar-24	15:44:02	208	4,362.00	XLON	0XLB1000000000005MJJQK	9,072.96
26-Mar-24	15:44:18	23	4,362.00	XLON	0XLB1000000000005MJJR7	1,003.26
26-Mar-24	15:44:18	23	4,362.00	XLON	0XLB1000000000005MJJR8	1,003.26
26-Mar-24	15:44:18	36	4,362.00	XLON	0XLB1000000000005MJJR6	1,570.32
26-Mar-24	15:44:18	85	4,362.00	XLON	0XLB1000000000005MJJR9	3,707.70
26-Mar-24	15:44:18	159	4,362.00	XLON	0XLB1000000000005MJJRA	6,935.58
26-Mar-24	15:44:32	24	4,361.00	XLON	0XLB1400000000005MJK45	1,046.64
26-Mar-24	15:44:32	41	4,361.00	XLON	0XLB1000000000005MJJRS	1,788.01
26-Mar-24	15:44:32	65	4,361.00	XLON	0XLB1700000000005MJMM4	2,834.65
26-Mar-24	15:44:32	89	4,361.00	XLON	0XLB1000000000005MJJRR	3,881.29
26-Mar-24	15:44:40	7	4,361.00	XLON	0XLB1000000000005MJJS8	305.27
26-Mar-24	15:44:40	13	4,361.00	XLON	0XLB1000000000005MJJS3	566.93
26-Mar-24	15:44:40	15	4,361.00	XLON	0XLB1000000000005MJJS4	654.15
26-Mar-24	15:44:40	88	4,361.00	XLON	0XLB1000000000005MJJS7	3,837.68
26-Mar-24	15:44:40	223	4,361.00	XLON	0XLB1000000000005MJJS5	9,725.03
26-Mar-24	15:44:59	19	4,361.00	XLON	0XLB1000000000005MJJSQ	828.59
26-Mar-24	15:44:59	47	4,361.00	XLON	0XLB1000000000005MJJSP	2,049.67
26-Mar-24	15:44:59	125	4,361.00	XLON	0XLB1000000000005MJJSN	5,451.25
26-Mar-24	15:44:59	149	4,361.00	XLON	0XLB1000000000005MJJSO	6,497.89
26-Mar-24	15:45:12	20	4,360.00	XLON	0XLB1400000000005MJJK66	872.00
26-Mar-24	15:45:12	68	4,360.00	XLON	0XLB1700000000005MJMNS	2,964.80
26-Mar-24	15:45:12	153	4,360.00	XLON	0XLB1000000000005MJJTE	6,670.80
26-Mar-24	15:45:23	7	4,361.00	XLON	0XLB1000000000005MJJTS	305.27
26-Mar-24	15:45:23	164	4,361.00	XLON	0XLB1000000000005MJJTP	7,152.04
26-Mar-24	15:45:23	242	4,361.00	XLON	0XLB1000000000005MJJTQ	10,553.62
26-Mar-24	15:45:23	298	4,361.00	XLON	0XLB1000000000005MJJTR	12,995.78
26-Mar-24	15:45:35	88	4,361.00	XLON	0XLB1000000000005MJJUS	3,837.68
26-Mar-24	15:45:35	88	4,361.00	XLON	0XLB1000000000005MJJUE	3,837.68
26-Mar-24	15:45:35	153	4,361.00	XLON	0XLB1000000000005MJJU7	6,672.33
26-Mar-24	15:46:06	22	4,361.00	XLON	0XLB1000000000005MJJUS	959.42
26-Mar-24	15:46:06	29	4,361.00	XLON	0XLB1000000000005MJJUP	1,264.69
26-Mar-24	15:46:06	136	4,361.00	XLON	0XLB1000000000005MJJUJ	5,930.96
26-Mar-24	15:46:06	154	4,361.00	XLON	0XLB1000000000005MJJUQ	6,715.94
26-Mar-24	15:46:07	16	4,359.00	XLON	0XLB1400000000005MJK71	697.44
26-Mar-24	15:46:07	18	4,360.00	XLON	0XLB1400000000005MJK7J	784.80
26-Mar-24	15:46:07	76	4,360.00	XLON	0XLB1700000000005MJMPI	3,313.60
26-Mar-24	15:46:07	226	4,359.00	XLON	0XLB1000000000005MJJUV	9,851.34

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Mar-24	15:46:11	32	4,359.00	XLON	0XLB1400000000005MJK7N	1,394.88
26-Mar-24	15:46:20	51	4,360.00	XLON	0XLB1000000000005MJJVE	2,223.60
26-Mar-24	15:46:20	134	4,360.00	XLON	0XLB1000000000005MJJVA	5,842.40
26-Mar-24	15:46:20	153	4,360.00	XLON	0XLB1000000000005MJJVC	6,670.80
26-Mar-24	15:46:20	153	4,360.00	XLON	0XLB1000000000005MJJVD	6,670.80
26-Mar-24	15:46:20	155	4,360.00	XLON	0XLB1000000000005MJJVF	6,758.00
26-Mar-24	15:46:20	164	4,360.00	XLON	0XLB1000000000005MJJVB	7,150.40
26-Mar-24	15:46:21	379	4,359.00	XLON	0XLB1000000000005MJJWH	16,520.61
26-Mar-24	15:46:31	10	4,358.00	XLON	0XLB1700000000005MJMQ7	435.80
26-Mar-24	15:46:44	58	4,358.00	XLON	0XLB1700000000005MJMQM	2,527.64
26-Mar-24	15:46:44	68	4,357.00	XLON	0XLB1700000000005MJMQN	2,962.76
26-Mar-24	15:46:44	107	4,358.00	XLON	0XLB1000000000005MJK04	4,663.06
26-Mar-24	15:46:44	119	4,357.00	XLON	0XLB1000000000005MJK03	5,184.83
26-Mar-24	15:47:12	63	4,357.00	XLON	0XLB1000000000005MJK16	2,744.91
26-Mar-24	15:47:12	78	4,357.00	XLON	0XLB1000000000005MJK17	3,398.46
26-Mar-24	15:47:12	88	4,357.00	XLON	0XLB1000000000005MJK15	3,834.16
26-Mar-24	15:47:12	123	4,357.00	XLON	0XLB1000000000005MJK14	5,359.11
26-Mar-24	15:47:13	20	4,361.00	XLON	0XLB1000000000005MJK1A	872.20
26-Mar-24	15:47:13	126	4,361.00	XLON	0XLB1000000000005MJK1B	5,494.86
26-Mar-24	15:47:13	130	4,361.00	XLON	0XLB1000000000005MJK1D	5,669.30
26-Mar-24	15:47:13	194	4,361.00	XLON	0XLB1000000000005MJK1C	8,460.34
26-Mar-24	15:47:16	179	4,360.00	XLON	0XLB1000000000005MJK1N	7,804.40
26-Mar-24	15:47:18	24	4,359.00	XLON	0XLB1400000000005MJK9D	1,046.16
26-Mar-24	15:47:18	72	4,359.00	XLON	0XLB1700000000005MJMRO	3,138.48
26-Mar-24	15:47:18	180	4,359.00	XLON	0XLB1000000000005MJK1V	7,846.20
26-Mar-24	15:48:25	25	4,360.00	XLON	0XLB1400000000005MJK8F	1,090.00
26-Mar-24	15:48:25	50	4,360.00	XLON	0XLB1000000000005MJK3K	2,180.00
26-Mar-24	15:48:25	71	4,360.00	XLON	0XLB1000000000005MJK3P	3,095.60
26-Mar-24	15:48:25	184	4,360.00	XLON	0XLB1000000000005MJK3I	8,022.40
26-Mar-24	15:48:25	186	4,360.00	XLON	0XLB1000000000005MJK3O	8,109.60
26-Mar-24	15:48:25	203	4,360.00	XLON	0XLB1000000000005MJK3M	8,850.80
26-Mar-24	15:48:25	500	4,360.00	XLON	0XLB1000000000005MJK3J	21,800.00
26-Mar-24	15:48:25	550	4,360.00	XLON	0XLB1000000000005MJK3L	23,980.00
26-Mar-24	15:49:00	81	4,360.00	XLON	0XLB1000000000005MJK4R	3,531.60
26-Mar-24	15:49:00	114	4,360.00	XLON	0XLB1000000000005MJK4T	4,970.40
26-Mar-24	15:49:00	145	4,360.00	XLON	0XLB1000000000005MJK4S	6,322.00
26-Mar-24	15:49:12	64	4,361.00	XLON	0XLB1000000000005MJK57	2,791.04
26-Mar-24	15:49:12	92	4,361.00	XLON	0XLB1000000000005MJK58	4,012.12
26-Mar-24	15:49:19	13	4,361.00	XLON	0XLB1000000000005MJK5D	566.93
26-Mar-24	15:49:19	123	4,361.00	XLON	0XLB1000000000005MJK5E	5,364.03
26-Mar-24	15:49:27	20	4,360.00	XLON	0XLB1000000000005MJK5P	872.00
26-Mar-24	15:49:29	68	4,360.00	XLON	0XLB1000000000005MJK5V	2,964.80
26-Mar-24	15:49:29	128	4,360.00	XLON	0XLB1000000000005MJK5T	5,580.80
26-Mar-24	15:49:29	142	4,360.00	XLON	0XLB1000000000005MJK5U	6,191.20
26-Mar-24	15:49:38	15	4,359.00	XLON	0XLB1400000000005MJKDS	653.85
26-Mar-24	15:49:38	99	4,359.00	XLON	0XLB1700000000005MJN06	4,315.41
26-Mar-24	15:49:38	203	4,359.00	XLON	0XLB1000000000005MJK67	8,848.77
26-Mar-24	15:49:50	23	4,358.00	XLON	0XLB1400000000005MJKDL	1,002.34
26-Mar-24	15:49:50	74	4,358.00	XLON	0XLB1700000000005MJN0L	3,224.92
26-Mar-24	15:49:50	104	4,358.00	XLON	0XLB1000000000005MJK6G	4,532.32
26-Mar-24	15:49:56	133	4,359.00	XLON	0XLB1000000000005MJK6L	5,797.47
26-Mar-24	15:49:58	47	4,361.00	XLON	0XLB1000000000005MJK6E	2,049.67
26-Mar-24	15:49:58	47	4,361.00	XLON	0XLB1000000000005MJK6U	2,049.67
26-Mar-24	15:50:01	66	4,361.00	XLON	0XLB1000000000005MJK74	2,878.26
26-Mar-24	15:50:01	92	4,361.00	XLON	0XLB1000000000005MJK76	4,012.12
26-Mar-24	15:50:01	105	4,361.00	XLON	0XLB1000000000005MJK77	4,579.05
26-Mar-24	15:50:01	127	4,361.00	XLON	0XLB1000000000005MJK75	5,538.47
26-Mar-24	15:50:04	60	4,360.00	XLON	0XLB1000000000005MJK7C	2,616.00
26-Mar-24	15:50:04	60	4,360.00	XLON	0XLB1700000000005MJN0V	2,616.00
26-Mar-24	15:50:56	17	4,362.00	XLON	0XLB1400000000005MJKFJ	741.54
26-Mar-24	15:50:56	68	4,362.00	XLON	0XLB1700000000005MJN2S	2,966.16
26-Mar-24	15:50:58	30	4,362.00	XLON	0XLB1000000000005MJK99	1,308.60
26-Mar-24	15:50:58	110	4,362.00	XLON	0XLB1000000000005MJK9A	4,798.20
26-Mar-24	15:50:58	155	4,362.00	XLON	0XLB1000000000005MJK98	6,761.10
26-Mar-24	15:50:59	23	4,361.00	XLON	0XLB1000000000005MJK9D	1,003.03
26-Mar-24	15:50:59	136	4,361.00	XLON	0XLB1000000000005MJK9E	5,930.96
26-Mar-24	15:50:59	220	4,361.00	XLON	0XLB1000000000005MJK9F	9,594.20
26-Mar-24	15:51:31	88	4,361.00	XLON	0XLB1000000000005MJK8O	3,837.68
26-Mar-24	15:51:31	91	4,361.00	XLON	0XLB1000000000005MJK8Q	3,968.51
26-Mar-24	15:51:31	140	4,361.00	XLON	0XLB1000000000005MJK8P	6,105.40
26-Mar-24	15:52:00	16	4,360.00	XLON	0XLB1700000000005MJN65	697.60
26-Mar-24	15:52:00	23	4,360.00	XLON	0XLB1400000000005MJK12	1,002.80
26-Mar-24	15:52:00	59	4,360.00	XLON	0XLB1700000000005MJN66	2,572.40
26-Mar-24	15:52:00	1624	4,360.00	XLON	0XLB1000000000005MJK99	70,806.40
26-Mar-24	15:52:15	18	4,361.00	XLON	0XLB1400000000005MJK1B	784.98
26-Mar-24	15:52:15	28	4,361.00	XLON	0XLB1000000000005MJK03	1,221.08
26-Mar-24	15:52:15	30	4,362.00	XLON	0XLB1000000000005MJK0D	1,308.60
26-Mar-24	15:52:15	38	4,362.00	XLON	0XLB1000000000005MJKCT	1,657.56
26-Mar-24	15:52:15	58	4,361.00	XLON	0XLB1700000000005MJN6H	2,529.38
26-Mar-24	15:52:15	71	4,361.00	XLON	0XLB1000000000005MJK02	3,096.31
26-Mar-24	15:52:15	118	4,361.00	XLON	0XLB1000000000005MJK04	5,145.98
26-Mar-24	15:52:15	118	4,362.00	XLON	0XLB1000000000005MJK0C	5,147.16
26-Mar-24	15:52:15	159	4,362.00	XLON	0XLB1000000000005MJKCS	6,935.58
26-Mar-24	15:52:15	162	4,361.00	XLON	0XLB1000000000005MJK05	7,064.82
26-Mar-24	15:53:01	21	4,361.00	XLON	0XLB1400000000005MJK00	915.81
26-Mar-24	15:53:01	72	4,361.00	XLON	0XLB1700000000005MJN7V	3,139.92
26-Mar-24	15:53:01	298	4,361.00	XLON	0XLB1000000000005MJKEA	12,995.78
26-Mar-24	15:53:03	1	4,363.00	XLON	0XLB1000000000005MJKEK	43.63
26-Mar-24	15:53:03	3	4,363.00	XLON	0XLB1000000000005MJKEL	130.89
26-Mar-24	15:53:03	28	4,363.00	XLON	0XLB1000000000005MJKEM	1,221.64

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

Issuer Name	Reckitt Benckiser Group plc
LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
26-Mar-24	15:53:03	30	4,363.00	XLON	0XLB1000000000005MJKEJ	1,308.90
26-Mar-24	15:53:03	77	4,363.00	XLON	0XLB1000000000005MJKEF	3,359.51
26-Mar-24	15:53:03	108	4,363.00	XLON	0XLB1000000000005MJKEB	4,712.04
26-Mar-24	15:53:03	114	4,363.00	XLON	0XLB1000000000005MJKEG	4,973.82
26-Mar-24	15:53:03	114	4,363.00	XLON	0XLB1000000000005MJKEH	4,973.82
26-Mar-24	15:53:03	128	4,363.00	XLON	0XLB1000000000005MJKEI	5,584.64
26-Mar-24	15:53:03	133	4,363.00	XLON	0XLB1000000000005MJKEK	5,802.79
26-Mar-24	15:53:03	137	4,363.00	XLON	0XLB1000000000005MJKEE	5,977.31
26-Mar-24	15:53:23	77	4,363.00	XLON	0XLB1000000000005MJKF5	3,359.51
26-Mar-24	15:53:23	123	4,363.00	XLON	0XLB1000000000005MJKF4	5,366.49
26-Mar-24	15:53:23	137	4,363.00	XLON	0XLB1000000000005MJKF3	5,977.31
26-Mar-24	15:53:25	124	4,368.00	XLON	0XLB1000000000005MJKF6	5,416.32
26-Mar-24	15:53:26	23	4,370.00	XLON	0XLB1000000000005MJKFM	1,005.10
26-Mar-24	15:53:26	88	4,370.00	XLON	0XLB1000000000005MJKFE	3,845.60
26-Mar-24	15:53:28	25	4,368.00	XLON	0XLB1400000000005MJKFF	1,092.00
26-Mar-24	15:53:28	47	4,370.00	XLON	0XLB1000000000005MJKFH	2,053.90
26-Mar-24	15:53:28	74	4,370.00	XLON	0XLB1000000000005MJKFR	3,233.80
26-Mar-24	15:53:28	80	4,370.00	XLON	0XLB1000000000005MJKFM	3,496.00
26-Mar-24	15:53:28	92	4,370.00	XLON	0XLB1000000000005MJKFJ	4,020.40
26-Mar-24	15:53:28	92	4,370.00	XLON	0XLB1000000000005MJKFF	4,020.40
26-Mar-24	15:53:28	93	4,370.00	XLON	0XLB1000000000005MJKFK	4,064.10
26-Mar-24	15:53:28	119	4,370.00	XLON	0XLB1000000000005MJKFN	5,200.30
26-Mar-24	15:53:28	142	4,370.00	XLON	0XLB1000000000005MJKFO	6,205.40
26-Mar-24	15:53:28	192	4,370.00	XLON	0XLB1000000000005MJKFO	8,390.40
26-Mar-24	15:53:28	222	4,370.00	XLON	0XLB1000000000005MJKFI	9,701.40
26-Mar-24	15:53:31	17	4,367.00	XLON	0XLB1000000000005MJKG6	742.39
26-Mar-24	15:53:31	90	4,367.00	XLON	0XLB1000000000005MJKG3	3,930.30
26-Mar-24	15:53:31	90	4,367.00	XLON	0XLB1000000000005MJKG5	3,930.30
26-Mar-24	15:53:31	107	4,367.00	XLON	0XLB1000000000005MJKG1	4,672.69
26-Mar-24	15:53:31	161	4,367.00	XLON	0XLB1000000000005MJKG0	7,030.87
26-Mar-24	15:53:36	69	4,368.00	XLON	0XLB1000000000005MJKGC	3,013.92
26-Mar-24	15:53:36	92	4,368.00	XLON	0XLB1000000000005MJKGD	4,018.56
26-Mar-24	15:53:36	99	4,368.00	XLON	0XLB1000000000005MJKGE	4,324.32
26-Mar-24	15:53:37	68	4,367.00	XLON	0XLB1000000000005MJKGG	2,969.56
26-Mar-24	15:53:37	118	4,367.00	XLON	0XLB1000000000005MJKGG	5,153.06
26-Mar-24	15:54:00	83	4,368.00	XLON	0XLB1000000000005MJKH1	3,625.44
26-Mar-24	15:54:05	87	4,367.00	XLON	0XLB1000000000005MJKH8	3,799.29
26-Mar-24	15:54:05	99	4,366.00	XLON	0XLB1700000000005MJNA1	4,322.34
26-Mar-24	15:54:05	112	4,367.00	XLON	0XLB1000000000005MJKH9	4,891.04
26-Mar-24	15:54:05	379	4,366.00	XLON	0XLB1000000000005MJKH8	16,547.14
26-Mar-24	15:54:06	30	4,367.00	XLON	0XLB1000000000005MJKHG	1,310.10
26-Mar-24	15:54:06	87	4,367.00	XLON	0XLB1000000000005MJKHJ	3,799.29
26-Mar-24	15:54:06	98	4,367.00	XLON	0XLB1000000000005MJKHH	4,279.66
26-Mar-24	15:54:06	112	4,367.00	XLON	0XLB1000000000005MJKHE	4,891.04
26-Mar-24	15:54:06	139	4,367.00	XLON	0XLB1000000000005MJKHF	6,070.13
26-Mar-24	15:54:07	3	4,366.00	XLON	0XLB1000000000005MJKHN	130.98
26-Mar-24	15:54:07	87	4,366.00	XLON	0XLB1000000000005MJKHK	3,798.42
26-Mar-24	15:54:07	87	4,366.00	XLON	0XLB1000000000005MJKHP	3,798.42
26-Mar-24	15:54:07	129	4,366.00	XLON	0XLB1000000000005MJKHQ	5,632.14
26-Mar-24	15:54:07	131	4,366.00	XLON	0XLB1000000000005MJKHM	5,719.46
26-Mar-24	15:54:07	141	4,366.00	XLON	0XLB1000000000005MJKHL	6,156.06
26-Mar-24	15:54:08	30	4,366.00	XLON	0XLB1000000000005MJKI3	1,309.80
26-Mar-24	15:54:08	86	4,366.00	XLON	0XLB1000000000005MJKI2	3,754.76
26-Mar-24	15:54:08	87	4,366.00	XLON	0XLB1000000000005MJKI5	3,798.42
26-Mar-24	15:54:08	105	4,366.00	XLON	0XLB1000000000005MJKI0	4,584.30
26-Mar-24	15:54:08	120	4,366.00	XLON	0XLB1000000000005MJKI1	5,239.20
26-Mar-24	15:54:08	146	4,366.00	XLON	0XLB1000000000005MJKI7	6,374.36
26-Mar-24	15:54:08	164	4,366.00	XLON	0XLB1000000000005MJKHV	7,160.24
26-Mar-24	15:54:10	30	4,366.00	XLON	0XLB1000000000005MJKIA	1,309.80
26-Mar-24	15:54:10	86	4,366.00	XLON	0XLB1000000000005MJKIE	3,754.76
26-Mar-24	15:54:10	129	4,366.00	XLON	0XLB1000000000005MJKI9	5,632.14
26-Mar-24	15:54:10	163	4,366.00	XLON	0XLB1000000000005MJKIC	7,116.58
26-Mar-24	15:54:10	167	4,366.00	XLON	0XLB1000000000005MJKI7	7,291.22
26-Mar-24	15:54:10	256	4,366.00	XLON	0XLB1000000000005MJKI8	11,176.96
26-Mar-24	15:54:12	66	4,365.00	XLON	0XLB1700000000005MJNA8	2,880.90
26-Mar-24	15:54:12	283	4,365.00	XLON	0XLB1000000000005MJKI6	12,352.95
26-Mar-24	15:54:13	30	4,366.00	XLON	0XLB1000000000005MJKJ1	1,309.80
26-Mar-24	15:54:13	47	4,366.00	XLON	0XLB1000000000005MJKIM	2,052.02
26-Mar-24	15:54:13	47	4,366.00	XLON	0XLB1000000000005MJKIO	2,052.02
26-Mar-24	15:54:13	225	4,366.00	XLON	0XLB1000000000005MJKIL	9,823.50
26-Mar-24	15:54:15	47	4,366.00	XLON	0XLB1000000000005MJKIQ	2,052.02
26-Mar-24	15:54:15	67	4,366.00	XLON	0XLB1000000000005MJKIS	2,925.22
26-Mar-24	15:54:15	242	4,366.00	XLON	0XLB1000000000005MJKIV	10,565.72
26-Mar-24	15:54:17	19	4,365.00	XLON	0XLB1400000000005MJKMG	829.35
26-Mar-24	15:54:20	30	4,364.00	XLON	0XLB1000000000005MJKI7	1,309.20
26-Mar-24	15:54:20	328	4,364.00	XLON	0XLB1000000000005MJKI6	14,313.92
26-Mar-24	15:55:25	24	4,364.00	XLON	0XLB1400000000005MJKPA	1,047.36
26-Mar-24	15:55:25	47	4,364.00	XLON	0XLB1000000000005MJKLG	2,051.08
26-Mar-24	15:55:25	110	4,364.00	XLON	0XLB1000000000005MJKLD	4,800.40
26-Mar-24	15:55:25	136	4,364.00	XLON	0XLB1000000000005MJKLE	5,935.04
26-Mar-24	15:55:25	164	4,364.00	XLON	0XLB1000000000005MJKLF	7,156.96
26-Mar-24	15:55:27	53	4,363.00	XLON	0XLB1700000000005MJNLD	2,312.39
26-Mar-24	15:55:27	160	4,363.00	XLON	0XLB1000000000005MJKLI	6,980.80
26-Mar-24	15:55:29	68	4,362.00	XLON	0XLB1000000000005MJKLN	2,966.16
26-Mar-24	15:55:30	70	4,362.00	XLON	0XLB1000000000005MJKLO	3,053.40
26-Mar-24	15:56:04	39	4,361.00	XLON	0XLB1000000000005MJKMS	1,700.79
26-Mar-24	15:56:05	6	4,361.00	XLON	0XLB1000000000005MJKMT	261.66
26-Mar-24	15:56:05	43	4,361.00	XLON	0XLB1700000000005MJNFB	1,875.23
26-Mar-24	15:56:05	53	4,361.00	XLON	0XLB1000000000005MJKMV	2,311.33
26-Mar-24	15:56:05	90	4,361.00	XLON	0XLB1000000000005MJKMU	3,924.90

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)
26-Mar-24	15:56:53	14	4,360.00	XLON	OXLB1400000000005MJKRS	610.40
26-Mar-24	15:56:53	87	4,360.00	XLON	OXLB1700000000005MJNHO	3,793.20
26-Mar-24	15:56:53	140	4,360.00	XLON	OXLB1000000000005MJK07	6,104.00
26-Mar-24	15:57:19	20	4,360.00	XLON	OXLB1400000000005MJKSL	872.00
26-Mar-24	15:57:19	41	4,360.00	XLON	OXLB1700000000005MJNJV	1,787.60
26-Mar-24	15:57:23	485	4,360.00	XLON	OXLB1000000000005MJKP1	21,146.00
26-Mar-24	15:57:35	45	4,361.00	XLON	OXLB1000000000005MJKP9	1,962.45
26-Mar-24	15:57:35	456	4,361.00	XLON	OXLB1000000000005MJKP8	19,886.16
26-Mar-24	15:57:54	23	4,361.00	XLON	OXLB1000000000005MJKPL	1,003.03
26-Mar-24	15:57:54	35	4,361.00	XLON	OXLB1000000000005MJKPN	1,526.35
26-Mar-24	15:57:54	88	4,361.00	XLON	OXLB1000000000005MJKPM	3,837.68
26-Mar-24	15:57:54	167	4,361.00	XLON	OXLB1000000000005MJKPO	7,282.87
26-Mar-24	15:59:14	315	4,361.00	XLON	OXLB1000000000005MJKRU	13,737.15
26-Mar-24	15:59:14	500	4,361.00	XLON	OXLB1000000000005MJKRT	21,805.00
26-Mar-24	15:59:58	31	4,360.00	XLON	OXLB1400000000005MJLJG	1,351.60
26-Mar-24	15:59:58	101	4,360.00	XLON	OXLB1700000000005MJNNA	4,403.60
26-Mar-24	15:59:59	21	4,360.00	XLON	OXLB1000000000005MJKU3	915.60
26-Mar-24	15:59:59	31	4,360.00	XLON	OXLB1000000000005MJKU2	1,351.60
26-Mar-24	15:59:59	62	4,360.00	XLON	OXLB1000000000005MJKU4	2,703.20
26-Mar-24	15:59:59	231	4,360.00	XLON	OXLB1000000000005MJKU1	10,071.60
26-Mar-24	16:00:04	7	4,360.00	XLON	OXLB1000000000005MJKUF	305.20
26-Mar-24	16:00:04	43	4,360.00	XLON	OXLB1000000000005MJKUC	1,874.80
26-Mar-24	16:00:04	72	4,360.00	XLON	OXLB1000000000005MJKUE	3,139.20
26-Mar-24	16:00:04	90	4,360.00	XLON	OXLB1000000000005MJKUD	3,924.00
26-Mar-24	16:00:04	266	4,359.00	XLON	OXLB1000000000005MJKHU	11,594.94
26-Mar-24	16:00:08	17	4,359.00	XLON	OXLB1400000000005MJLJ5	741.03
26-Mar-24	16:00:08	64	4,359.00	XLON	OXLB1700000000005MJNNT	2,789.76
26-Mar-24	16:00:10	47	4,359.00	XLON	OXLB1000000000005MJKUO	2,048.73
26-Mar-24	16:00:10	47	4,359.00	XLON	OXLB1000000000005MJKUQ	2,048.73
26-Mar-24	16:00:10	74	4,359.00	XLON	OXLB1000000000005MJKUK	3,225.66
26-Mar-24	16:00:10	74	4,359.00	XLON	OXLB1000000000005MJKUM	3,225.66
26-Mar-24	16:00:10	90	4,359.00	XLON	OXLB1000000000005MJKUL	3,923.10
26-Mar-24	16:00:13	75	4,359.00	XLON	OXLB1000000000005MJKV1	3,269.25
26-Mar-24	16:00:13	90	4,359.00	XLON	OXLB1000000000005MJKV2	3,923.10
26-Mar-24	16:00:13	92	4,359.00	XLON	OXLB1000000000005MJKV4	4,010.28
26-Mar-24	16:00:13	93	4,359.00	XLON	OXLB1000000000005MJKV3	4,053.87
26-Mar-24	16:00:47	3	4,361.00	XLON	OXLB1000000000005MJL0T	130.83
26-Mar-24	16:00:47	98	4,361.00	XLON	OXLB1000000000005MJL0J	4,273.78
26-Mar-24	16:00:47	109	4,361.00	XLON	OXLB1000000000005MJL0S	4,753.49
26-Mar-24	16:00:49	1	4,361.00	XLON	OXLB1000000000005MJL17	43.61
26-Mar-24	16:00:49	135	4,361.00	XLON	OXLB1000000000005MJL16	5,887.35
26-Mar-24	16:00:50	88	4,361.00	XLON	OXLB1000000000005MJL19	3,837.68
26-Mar-24	16:00:58	23	4,361.00	XLON	OXLB1000000000005MJL1L	1,003.03
26-Mar-24	16:00:58	30	4,361.00	XLON	OXLB1000000000005MJL1N	1,308.30
26-Mar-24	16:00:58	30	4,361.00	XLON	OXLB1000000000005MJL1T	1,308.30
26-Mar-24	16:00:58	47	4,361.00	XLON	OXLB1000000000005MJL1Q	2,049.67
26-Mar-24	16:00:58	51	4,361.00	XLON	OXLB1000000000005MJL1V	2,224.11
26-Mar-24	16:00:58	62	4,361.00	XLON	OXLB1000000000005MJL1O	2,703.82
26-Mar-24	16:00:58	77	4,361.00	XLON	OXLB1000000000005MJL1J	3,357.97
26-Mar-24	16:00:58	80	4,361.00	XLON	OXLB1000000000005MJL1I	3,488.80
26-Mar-24	16:00:58	90	4,361.00	XLON	OXLB1000000000005MJL1F	3,924.90
26-Mar-24	16:00:58	102	4,361.00	XLON	OXLB1000000000005MJL1R	4,448.22
26-Mar-24	16:00:58	103	4,361.00	XLON	OXLB1000000000005MJL1U	4,491.83
26-Mar-24	16:00:58	107	4,361.00	XLON	OXLB1000000000005MJL1H	4,666.27
26-Mar-24	16:00:58	110	4,361.00	XLON	OXLB1000000000005MJL1G	4,797.10
26-Mar-24	16:00:58	123	4,361.00	XLON	OXLB1000000000005MJL1M	5,364.03
26-Mar-24	16:01:00	30	4,361.00	XLON	OXLB1000000000005MJL23	1,308.30
26-Mar-24	16:01:00	63	4,361.00	XLON	OXLB1000000000005MJL24	2,747.43
26-Mar-24	16:01:00	90	4,361.00	XLON	OXLB1000000000005MJL25	3,924.90
26-Mar-24	16:01:00	135	4,361.00	XLON	OXLB1000000000005MJL26	5,887.35
26-Mar-24	16:01:02	90	4,361.00	XLON	OXLB1000000000005MJL2B	3,924.90
26-Mar-24	16:01:02	125	4,361.00	XLON	OXLB1000000000005MJL2A	5,451.25
26-Mar-24	16:01:52	30	4,365.00	XLON	OXLB1000000000005MJL45	1,309.50
26-Mar-24	16:01:52	80	4,365.00	XLON	OXLB1000000000005MJL49	3,492.00
26-Mar-24	16:01:52	105	4,365.00	XLON	OXLB1000000000005MJL42	4,583.25
26-Mar-24	16:01:52	121	4,365.00	XLON	OXLB1000000000005MJL44	5,281.65
26-Mar-24	16:01:52	129	4,365.00	XLON	OXLB1000000000005MJL4C	5,630.85
26-Mar-24	16:01:52	132	4,365.00	XLON	OXLB1000000000005MJL4B	5,761.80
26-Mar-24	16:01:52	133	4,365.00	XLON	OXLB1000000000005MJL48	5,805.45
26-Mar-24	16:01:52	194	4,365.00	XLON	OXLB1000000000005MJL47	8,468.10
26-Mar-24	16:01:52	305	4,365.00	XLON	OXLB1000000000005MJL46	13,313.25
26-Mar-24	16:01:54	48	4,364.00	XLON	OXLB1400000000005MJL65	2,094.72
26-Mar-24	16:01:54	143	4,364.00	XLON	OXLB1700000000005MJN5L	6,240.52
26-Mar-24	16:03:08	30	4,366.00	XLON	OXLB1000000000005MJL6V	1,309.80
26-Mar-24	16:03:08	41	4,366.00	XLON	OXLB1000000000005MJL6U	1,790.06
26-Mar-24	16:03:08	90	4,366.00	XLON	OXLB1000000000005MJL70	3,929.40
26-Mar-24	16:03:18	13	4,365.00	XLON	OXLB1700000000005MJ00O	567.45
26-Mar-24	16:03:18	41	4,365.00	XLON	OXLB1400000000005MJL9U	1,789.65
26-Mar-24	16:03:18	105	4,365.00	XLON	OXLB1000000000005MJL7G	4,583.25
26-Mar-24	16:03:18	113	4,365.00	XLON	OXLB1700000000005MJ00N	4,932.45
26-Mar-24	16:03:18	127	4,366.00	XLON	OXLB1000000000005MJL7F	5,544.82
26-Mar-24	16:03:18	129	4,366.00	XLON	OXLB1000000000005MJL7I	5,632.14
26-Mar-24	16:03:18	139	4,365.00	XLON	OXLB1000000000005MJL7K	6,067.35
26-Mar-24	16:03:18	153	4,365.00	XLON	OXLB1000000000005MJL7M	6,678.45
26-Mar-24	16:03:18	163	4,365.00	XLON	OXLB1000000000005MJL7L	7,114.95
26-Mar-24	16:03:18	274	4,365.00	XLON	OXLB1000000000005MJL7H	11,960.10
26-Mar-24	16:03:19	19	4,365.00	XLON	OXLB1000000000005MJL7S	829.35
26-Mar-24	16:03:19	26	4,365.00	XLON	OXLB1000000000005MJL7T	1,134.90
26-Mar-24	16:03:22	104	4,365.00	XLON	OXLB1000000000005MJL86	4,539.60
26-Mar-24	16:03:22	123	4,365.00	XLON	OXLB1000000000005MJL85	5,368.95

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)
26-Mar-24	16:03:22	211	4,365.00	XLON	OXLB1000000000005MJL84	9,210.15
26-Mar-24	16:04:03	29	4,365.00	XLON	OXLB1400000000005MJL8V	1,265.85
26-Mar-24	16:04:03	30	4,364.00	XLON	OXLB1000000000005MJL9L	1,309.20
26-Mar-24	16:04:03	87	4,364.00	XLON	OXLB1000000000005MJL9I	3,796.68
26-Mar-24	16:04:03	104	4,365.00	XLON	OXLB1700000000005MJL9J	4,539.60
26-Mar-24	16:04:03	110	4,364.00	XLON	OXLB1000000000005MJL9H	4,800.40
26-Mar-24	16:04:03	181	4,364.00	XLON	OXLB1000000000005MJL9J	7,898.84
26-Mar-24	16:04:03	259	4,364.00	XLON	OXLB1000000000005MJL9D	11,302.76
26-Mar-24	16:04:03	275	4,364.00	XLON	OXLB1000000000005MJL9E	12,001.00
26-Mar-24	16:04:03	293	4,364.00	XLON	OXLB1000000000005MJL9K	12,786.52
26-Mar-24	16:04:03	556	4,364.00	XLON	OXLB1000000000005MJL9F	24,263.84
26-Mar-24	16:04:03	712	4,364.00	XLON	OXLB1000000000005MJL9G	31,071.68
26-Mar-24	16:04:09	25	4,365.00	XLON	OXLB1400000000005MJL6G	1,091.25
26-Mar-24	16:04:35	94	4,365.00	XLON	OXLB1000000000005MJLAD	4,103.10
26-Mar-24	16:04:57	33	4,365.00	XLON	OXLB1400000000005MJLND	1,440.45
26-Mar-24	16:04:57	116	4,365.00	XLON	OXLB1700000000005MJOSJ	5,063.40
26-Mar-24	16:04:57	729	4,365.00	XLON	OXLB1000000000005MJLBB	31,820.85
26-Mar-24	16:04:57	962	4,365.00	XLON	OXLB1000000000005MJLBA	41,991.30
26-Mar-24	16:05:04	25	4,365.00	XLON	OXLB1400000000005MJLE6	1,091.25
26-Mar-24	16:05:04	96	4,365.00	XLON	OXLB1700000000005MJOSV	4,190.40
26-Mar-24	16:05:36	30	4,366.00	XLON	OXLB1000000000005MJLCD	1,309.80
26-Mar-24	16:05:36	47	4,366.00	XLON	OXLB1000000000005MJLCE	2,052.02
26-Mar-24	16:05:36	47	4,366.00	XLON	OXLB1000000000005MJLCN	2,052.02
26-Mar-24	16:05:36	92	4,366.00	XLON	OXLB1000000000005MJLCK	4,016.72
26-Mar-24	16:05:36	108	4,366.00	XLON	OXLB1000000000005MJLCA	4,715.28
26-Mar-24	16:05:36	109	4,366.00	XLON	OXLB1000000000005MJLCA	4,758.94
26-Mar-24	16:05:36	109	4,366.00	XLON	OXLB1000000000005MJLCL	4,758.94
26-Mar-24	16:05:36	111	4,366.00	XLON	OXLB1000000000005MJLCL	4,846.26
26-Mar-24	16:05:36	115	4,366.00	XLON	OXLB1000000000005MJLCO	5,020.90
26-Mar-24	16:05:36	124	4,366.00	XLON	OXLB1000000000005MJLCO	5,413.84
26-Mar-24	16:05:36	128	4,366.00	XLON	OXLB1000000000005MJLCB	5,588.48
26-Mar-24	16:05:36	130	4,366.00	XLON	OXLB1000000000005MJLCC	5,675.80
26-Mar-24	16:05:36	156	4,366.00	XLON	OXLB1000000000005MJLCC	6,810.96
26-Mar-24	16:05:36	220	4,366.00	XLON	OXLB1000000000005MJLCC	9,605.20
26-Mar-24	16:05:39	47	4,366.00	XLON	OXLB1000000000005MJLCU	2,052.02
26-Mar-24	16:05:39	61	4,366.00	XLON	OXLB1000000000005MJLCT	2,663.26
26-Mar-24	16:05:39	119	4,366.00	XLON	OXLB1000000000005MJLCV	5,195.54
26-Mar-24	16:05:39	279	4,366.00	XLON	OXLB1000000000005MJLCS	12,181.14
26-Mar-24	16:05:40	24	4,365.00	XLON	OXLB1400000000005MJLFO	1,047.60
26-Mar-24	16:05:40	70	4,365.00	XLON	OXLB1700000000005MJOF3	3,055.50
26-Mar-24	16:05:40	104	4,365.00	XLON	OXLB1000000000005MJLD1	4,539.60
26-Mar-24	16:05:43	15	4,365.00	XLON	OXLB1400000000005MJLF2	654.75
26-Mar-24	16:05:43	19	4,365.00	XLON	OXLB1700000000005MJOF5	829.35
26-Mar-24	16:05:46	26	4,365.00	XLON	OXLB1400000000005MJLF4	1,134.90
26-Mar-24	16:05:46	40	4,365.00	XLON	OXLB1700000000005MJOF8	1,746.00
26-Mar-24	16:05:54	1	4,365.00	XLON	OXLB1000000000005MJLDB	43.65
26-Mar-24	16:05:54	19	4,365.00	XLON	OXLB1000000000005MJLDB	829.35
26-Mar-24	16:05:54	21	4,365.00	XLON	OXLB1000000000005MJLDA	916.65
26-Mar-24	16:05:54	105	4,365.00	XLON	OXLB1000000000005MJLDB	4,583.25
26-Mar-24	16:05:54	119	4,365.00	XLON	OXLB1000000000005MJLDB	5,194.35
26-Mar-24	16:05:54	143	4,365.00	XLON	OXLB1000000000005MJLDB	6,241.95
26-Mar-24	16:07:07	26	4,366.00	XLON	OXLB1000000000005MJLFF	1,135.16
26-Mar-24	16:07:07	28	4,366.00	XLON	OXLB1000000000005MJLFF	1,222.48
26-Mar-24	16:07:07	57	4,366.00	XLON	OXLB1000000000005MJLFG	2,488.62
26-Mar-24	16:07:10	30	4,366.00	XLON	OXLB1000000000005MJLFT	1,309.80
26-Mar-24	16:07:10	119	4,366.00	XLON	OXLB1000000000005MJLFF	5,195.54
26-Mar-24	16:07:10	140	4,366.00	XLON	OXLB1000000000005MJLFF	6,112.40
26-Mar-24	16:07:12	30	4,366.00	XLON	OXLB1000000000005MJLGA	1,309.80
26-Mar-24	16:07:12	88	4,366.00	XLON	OXLB1000000000005MJLFF	3,842.08
26-Mar-24	16:07:12	117	4,366.00	XLON	OXLB1000000000005MJLGG	5,108.22
26-Mar-24	16:07:12	118	4,366.00	XLON	OXLB1000000000005MJLGG	5,151.88
26-Mar-24	16:07:12	133	4,366.00	XLON	OXLB1000000000005MJLGG	5,806.78
26-Mar-24	16:07:12	169	4,366.00	XLON	OXLB1000000000005MJLGG	7,378.54
26-Mar-24	16:07:14	130	4,366.00	XLON	OXLB1000000000005MJLGG	5,675.80
26-Mar-24	16:07:14	146	4,366.00	XLON	OXLB1000000000005MJLGG	6,374.36
26-Mar-24	16:07:27	36	4,366.00	XLON	OXLB1000000000005MJLGG	1,571.76
26-Mar-24	16:07:27	63	4,366.00	XLON	OXLB1000000000005MJLGG	2,750.58
26-Mar-24	16:07:41	116	4,366.00	XLON	OXLB1000000000005MJLGT	5,064.56
26-Mar-24	16:07:47	118	4,366.00	XLON	OXLB1000000000005MJLH5	5,151.88
26-Mar-24	16:07:47	132	4,366.00	XLON	OXLB1000000000005MJLH6	5,763.12
26-Mar-24	16:07:50	74	4,366.00	XLON	OXLB1000000000005MJLH8	3,230.84
26-Mar-24	16:07:52	138	4,366.00	XLON	OXLB1000000000005MJLH8	6,025.08
26-Mar-24	16:07:52	193	4,366.00	XLON	OXLB1000000000005MJLHF	8,426.38
26-Mar-24	16:08:09	30	4,365.00	XLON	OXLB1400000000005MJLJU	1,309.50
26-Mar-24	16:08:09	100	4,365.00	XLON	OXLB1700000000005MJJOC	4,365.00
26-Mar-24	16:08:09	379	4,365.00	XLON	OXLB1000000000005MJLH8	16,543.35
26-Mar-24	16:08:14	25	4,364.00	XLON	OXLB1400000000005MJLJK3	1,091.00
26-Mar-24	16:08:14	98	4,363.00	XLON	OXLB1700000000005MJJOG	4,275.74
26-Mar-24	16:08:14	103	4,364.00	XLON	OXLB1700000000005MJJOC	4,494.92
26-Mar-24	16:08:14	171	4,364.00	XLON	OXLB1000000000005MJLJC	7,462.44
26-Mar-24	16:08:14	182	4,363.00	XLON	OXLB1000000000005MJLIE	7,940.66
26-Mar-24	16:08:58	3	4,364.00	XLON	OXLB1000000000005MJLJN	130.92
26-Mar-24	16:08:58	47	4,364.00	XLON	OXLB1000000000005MJLJU	2,051.08
26-Mar-24	16:08:58	56	4,364.00	XLON	OXLB1000000000005MJLIQ	2,443.84
26-Mar-24	16:08:58	82	4,364.00	XLON	OXLB1000000000005MJLJU	3,578.48
26-Mar-24	16:08:58	114	4,364.00	XLON	OXLB1000000000005MJLJP	4,974.96
26-Mar-24	16:08:58	125	4,364.00	XLON	OXLB1000000000005MJLJR	5,455.00
26-Mar-24	16:08:58	135	4,364.00	XLON	OXLB1000000000005MJLJV	5,891.40
26-Mar-24	16:08:58	260	4,364.00	XLON	OXLB1000000000005MJLKO	11,346.40
26-Mar-24	16:08:58	268	4,364.00	XLON	OXLB1000000000005MJLJM	11,695.52

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)
26-Mar-24	16:09:00	52	4,364.00	XLON	OXLB1000000000005MJLK5	2,269.28
26-Mar-24	16:09:00	66	4,364.00	XLON	OXLB1000000000005MJLK3	2,880.24
26-Mar-24	16:09:00	238	4,364.00	XLON	OXLB1000000000005MJLK4	10,386.32
26-Mar-24	16:09:15	344	4,364.00	XLON	OXLB1000000000005MJLKJ	15,012.16
26-Mar-24	16:09:29	62	4,364.00	XLON	OXLB1000000000005MJLL0	2,705.68
26-Mar-24	16:09:29	277	4,364.00	XLON	OXLB1000000000005MJLL1	12,088.28
26-Mar-24	16:09:31	10	4,363.00	XLON	OXLB1000000000005MJLL4	436.30
26-Mar-24	16:09:31	55	4,363.00	XLON	OXLB1700000000005MJOH2	2,399.65
26-Mar-24	16:09:34	30	4,363.00	XLON	OXLB1400000000005MJLMU	1,308.90
26-Mar-24	16:09:34	79	4,363.00	XLON	OXLB1700000000005MJOH6	3,446.77
26-Mar-24	16:09:34	369	4,363.00	XLON	OXLB1000000000005MJLLF	16,099.47
26-Mar-24	16:09:48	19	4,362.00	XLON	OXLB1400000000005MJLNO	828.78
26-Mar-24	16:09:48	82	4,362.00	XLON	OXLB1700000000005MJOHI	3,576.84
26-Mar-24	16:09:48	139	4,362.00	XLON	OXLB1000000000005MJLM3	6,063.18
26-Mar-24	16:09:49	10	4,362.00	XLON	OXLB1000000000005MJLM7	436.20
26-Mar-24	16:09:49	45	4,362.00	XLON	OXLB1000000000005MJLM6	1,962.90
26-Mar-24	16:09:49	230	4,362.00	XLON	OXLB1000000000005MJLM8	10,032.60
26-Mar-24	16:09:52	18	4,362.00	XLON	OXLB1400000000005MJLNR	785.16
26-Mar-24	16:09:52	43	4,362.00	XLON	OXLB1700000000005MJOHM	1,875.66
26-Mar-24	16:09:52	279	4,362.00	XLON	OXLB1000000000005MJLMB	12,169.98
26-Mar-24	16:10:00	49	4,362.00	XLON	OXLB1000000000005MJLML	2,137.38
26-Mar-24	16:10:00	73	4,362.00	XLON	OXLB1000000000005MJLMI	3,184.26
26-Mar-24	16:10:00	143	4,362.00	XLON	OXLB1000000000005MJLKM	6,237.66
26-Mar-24	16:10:01	106	4,363.00	XLON	OXLB1000000000005MJLMR	4,624.78
26-Mar-24	16:10:01	120	4,363.00	XLON	OXLB1000000000005MJLMP	5,235.60
26-Mar-24	16:10:01	134	4,363.00	XLON	OXLB1000000000005MJLMQ	5,846.42
26-Mar-24	16:10:04	23	4,363.00	XLON	OXLB1000000000005MJLNA	1,003.49
26-Mar-24	16:10:04	30	4,363.00	XLON	OXLB1000000000005MJLNC	1,308.90
26-Mar-24	16:10:04	114	4,363.00	XLON	OXLB1000000000005MJLNB	4,973.82
26-Mar-24	16:10:04	229	4,363.00	XLON	OXLB1000000000005MJLND	9,991.27
26-Mar-24	16:10:17	352	4,363.00	XLON	OXLB1000000000005MJLOA	15,357.76
26-Mar-24	16:10:20	74	4,363.00	XLON	OXLB1000000000005MJLOG	3,228.62
26-Mar-24	16:10:20	235	4,363.00	XLON	OXLB1000000000005MJLOG	10,253.05
26-Mar-24	16:10:25	97	4,363.00	XLON	OXLB1000000000005MJLOU	4,232.11
26-Mar-24	16:10:26	53	4,363.00	XLON	OXLB1000000000005MJLP3	2,312.39
26-Mar-24	16:10:26	74	4,363.00	XLON	OXLB1000000000005MJLP1	3,228.62
26-Mar-24	16:10:28	47	4,363.00	XLON	OXLB1000000000005MJLP5	2,050.61
26-Mar-24	16:10:28	47	4,363.00	XLON	OXLB1000000000005MJLP8	2,050.61
26-Mar-24	16:10:28	206	4,363.00	XLON	OXLB1000000000005MJLP6	8,987.78
26-Mar-24	16:11:14	6	4,363.00	XLON	OXLB1000000000005MJLR9	261.78
26-Mar-24	16:11:14	30	4,363.00	XLON	OXLB1000000000005MJLRD	1,308.90
26-Mar-24	16:11:14	30	4,363.00	XLON	OXLB1000000000005MJLRF	1,308.90
26-Mar-24	16:11:14	41	4,363.00	XLON	OXLB1000000000005MJLRC	1,788.83
26-Mar-24	16:11:14	69	4,363.00	XLON	OXLB1000000000005MJLRB	3,010.47
26-Mar-24	16:11:14	154	4,363.00	XLON	OXLB1000000000005MJLRE	6,719.02
26-Mar-24	16:11:14	468	4,363.00	XLON	OXLB1000000000005MJLRR	20,418.84
26-Mar-24	16:11:45	53	4,365.00	XLON	OXLB1000000000005MJLSG	2,313.45
26-Mar-24	16:11:45	57	4,365.00	XLON	OXLB1000000000005MJLSF	2,488.05
26-Mar-24	16:11:47	47	4,365.00	XLON	OXLB1000000000005MJLSN	2,051.55
26-Mar-24	16:11:47	88	4,365.00	XLON	OXLB1000000000005MJLSL	3,841.20
26-Mar-24	16:11:47	237	4,365.00	XLON	OXLB1000000000005MJLSK	10,345.05
26-Mar-24	16:11:48	99	4,365.00	XLON	OXLB1000000000005MJLSQ	4,321.35
26-Mar-24	16:11:48	113	4,365.00	XLON	OXLB1000000000005MJLST	4,932.45
26-Mar-24	16:11:48	199	4,365.00	XLON	OXLB1000000000005MJLSR	8,686.35
26-Mar-24	16:11:49	114	4,365.00	XLON	OXLB1000000000005MJLSV	4,976.10
26-Mar-24	16:11:51	178	4,365.00	XLON	OXLB1000000000005MJLTT	7,769.70
26-Mar-24	16:12:12	37	4,366.00	XLON	OXLB1000000000005MJLU0	1,615.42
26-Mar-24	16:12:12	70	4,366.00	XLON	OXLB1000000000005MJLU1	3,056.20
26-Mar-24	16:12:13	30	4,366.00	XLON	OXLB1000000000005MJLU6	1,309.80
26-Mar-24	16:12:13	36	4,366.00	XLON	OXLB1000000000005MJLU7	1,571.76
26-Mar-24	16:12:13	131	4,366.00	XLON	OXLB1000000000005MJLU9	5,719.46
26-Mar-24	16:12:13	132	4,366.00	XLON	OXLB1000000000005MJLUA	5,763.12
26-Mar-24	16:12:13	230	4,366.00	XLON	OXLB1000000000005MJLUB	10,041.80
26-Mar-24	16:12:15	30	4,366.00	XLON	OXLB1000000000005MJLUC	1,309.80
26-Mar-24	16:12:15	174	4,366.00	XLON	OXLB1000000000005MJLUD	7,596.84
26-Mar-24	16:12:17	30	4,366.00	XLON	OXLB1000000000005MJLUF	1,309.80
26-Mar-24	16:12:26	47	4,366.00	XLON	OXLB1700000000005MJOQ0	2,052.02
26-Mar-24	16:12:49	28	4,367.00	XLON	OXLB1000000000005MJLV7	1,222.76
26-Mar-24	16:12:49	61	4,367.00	XLON	OXLB1000000000005MJLVA	2,663.87
26-Mar-24	16:12:49	170	4,367.00	XLON	OXLB1000000000005MJLV9	7,423.90
26-Mar-24	16:12:49	339	4,367.00	XLON	OXLB1000000000005MJLV8	14,804.13
26-Mar-24	16:12:51	61	4,367.00	XLON	OXLB1400000000005MJMOT	2,663.87
26-Mar-24	16:12:55	26	4,367.00	XLON	OXLB1000000000005MJLVJ	1,135.42
26-Mar-24	16:12:55	28	4,367.00	XLON	OXLB1000000000005MJLVK	1,222.76
26-Mar-24	16:12:55	30	4,367.00	XLON	OXLB1000000000005MJLVL	1,310.10
26-Mar-24	16:12:55	30	4,367.00	XLON	OXLB1700000000005MJLOP	1,310.10
26-Mar-24	16:12:55	46	4,367.00	XLON	OXLB1400000000005MJM15	2,008.82
26-Mar-24	16:12:55	123	4,367.00	XLON	OXLB1000000000005MJLVK	5,371.41
26-Mar-24	16:12:55	194	4,367.00	XLON	OXLB1000000000005MJLVH	8,471.98
26-Mar-24	16:13:09	30	4,369.00	XLON	OXLB1700000000005MJOQ7	1,310.70
26-Mar-24	16:13:09	47	4,369.00	XLON	OXLB1700000000005MJOQ8	2,053.43
26-Mar-24	16:13:09	103	4,369.00	XLON	OXLB1700000000005MJOQ9	4,500.07
26-Mar-24	16:14:08	126	4,368.00	XLON	OXLB1000000000005MJM1L	5,503.68
26-Mar-24	16:14:10	30	4,368.00	XLON	OXLB1000000000005MJM1R	1,310.40
26-Mar-24	16:14:10	50	4,368.00	XLON	OXLB1000000000005MJM1V	2,184.00
26-Mar-24	16:14:10	69	4,368.00	XLON	OXLB1000000000005MJM1Q	3,013.92
26-Mar-24	16:14:10	89	4,368.00	XLON	OXLB1000000000005MJM1U	3,887.52
26-Mar-24	16:14:10	123	4,368.00	XLON	OXLB1000000000005MJM20	5,372.64
26-Mar-24	16:14:10	126	4,368.00	XLON	OXLB1000000000005MJM1S	5,503.68
26-Mar-24	16:14:10	159	4,368.00	XLON	OXLB1000000000005MJM1T	6,945.12

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)
26-Mar-24	16:14:12	27	4,367.00	XLON	0XLB1400000000005MJM41	1,179.09
26-Mar-24	16:14:12	128	4,367.00	XLON	0XLB1700000000005MJOTE	5,589.76
26-Mar-24	16:14:12	152	4,367.00	XLON	0XLB1000000000005MJM24	6,637.84
26-Mar-24	16:14:13	24	4,367.00	XLON	0XLB1000000000005MJM29	1,048.08
26-Mar-24	16:14:13	108	4,367.00	XLON	0XLB1000000000005MJM27	4,716.36
26-Mar-24	16:14:13	152	4,367.00	XLON	0XLB1000000000005MJM28	6,637.84
26-Mar-24	16:14:16	49	4,365.00	XLON	0XLB1400000000005MJM48	2,138.85
26-Mar-24	16:14:16	76	4,366.00	XLON	0XLB1700000000005MJOTN	3,318.16
26-Mar-24	16:14:16	182	4,366.00	XLON	0XLB1000000000005MJM2D	7,946.12
26-Mar-24	16:14:18	20	4,365.00	XLON	0XLB1400000000005MJM4E	873.00
26-Mar-24	16:14:18	30	4,365.00	XLON	0XLB1000000000005MJM2M	1,309.50
26-Mar-24	16:14:18	30	4,366.00	XLON	0XLB1000000000005MJM2F	1,309.80
26-Mar-24	16:14:18	47	4,366.00	XLON	0XLB1000000000005MJM2G	2,052.02
26-Mar-24	16:14:18	49	4,365.00	XLON	0XLB1000000000005MJM2N	2,138.85
26-Mar-24	16:14:18	58	4,366.00	XLON	0XLB1000000000005MJM2I	2,532.28
26-Mar-24	16:14:18	90	4,366.00	XLON	0XLB1000000000005MJM2J	3,929.40
26-Mar-24	16:14:18	135	4,366.00	XLON	0XLB1000000000005MJM2H	5,894.10
26-Mar-24	16:14:18	151	4,366.00	XLON	0XLB1000000000005MJM2K	6,592.66
26-Mar-24	16:14:18	216	4,366.00	XLON	0XLB1000000000005MJM2E	9,430.56
26-Mar-24	16:14:23	18	4,365.00	XLON	0XLB1000000000005MJM34	785.70
26-Mar-24	16:14:23	30	4,365.00	XLON	0XLB1000000000005MJM32	1,309.50
26-Mar-24	16:14:23	32	4,365.00	XLON	0XLB1000000000005MJM2V	1,396.80
26-Mar-24	16:14:23	34	4,365.00	XLON	0XLB1000000000005MJM2U	1,484.10
26-Mar-24	16:14:23	38	4,365.00	XLON	0XLB1000000000005MJM2T	1,658.70
26-Mar-24	16:14:23	73	4,365.00	XLON	0XLB1000000000005MJM33	3,186.45
26-Mar-24	16:14:23	220	4,365.00	XLON	0XLB1000000000005MJM31	9,603.00
26-Mar-24	16:14:31	32	4,365.00	XLON	0XLB1000000000005MJM3B	1,396.80
26-Mar-24	16:14:31	131	4,365.00	XLON	0XLB1000000000005MJM3C	5,718.15
26-Mar-24	16:14:32	28	4,364.00	XLON	0XLB1400000000005MJM52	1,221.92
26-Mar-24	16:14:32	84	4,364.00	XLON	0XLB1700000000005MJIOUS	3,665.76
26-Mar-24	16:14:32	88	4,364.00	XLON	0XLB1000000000005MJM3F	3,840.32
26-Mar-24	16:14:32	90	4,364.00	XLON	0XLB1000000000005MJM3G	3,927.60
26-Mar-24	16:14:32	139	4,364.00	XLON	0XLB1000000000005MJM3H	6,065.96
26-Mar-24	16:14:33	129	4,363.00	XLON	0XLB1000000000005MJM3M	5,628.27
26-Mar-24	16:14:36	45	4,362.00	XLON	0XLB1700000000005MJOVF	1,962.90
26-Mar-24	16:14:36	49	4,362.00	XLON	0XLB1000000000005MJM3Q	2,137.38
26-Mar-24	16:14:36	135	4,362.00	XLON	0XLB1000000000005MJM3P	5,888.70
26-Mar-24	16:14:43	77	4,362.00	XLON	0XLB1000000000005MJM48	3,358.74
26-Mar-24	16:14:56	21	4,361.00	XLON	0XLB1400000000005MJM5V	915.81
26-Mar-24	16:14:56	56	4,361.00	XLON	0XLB1700000000005MJJP05	2,442.16
26-Mar-24	16:14:56	61	4,361.00	XLON	0XLB1000000000005MJM4M	2,660.21
26-Mar-24	16:14:56	109	4,361.00	XLON	0XLB1000000000005MJM4K	4,753.49
26-Mar-24	16:14:56	135	4,361.00	XLON	0XLB1000000000005MJM4L	5,887.35
26-Mar-24	16:14:59	21	4,361.00	XLON	0XLB1000000000005MJM56	915.81
26-Mar-24	16:14:59	23	4,361.00	XLON	0XLB1000000000005MJM59	1,003.03
26-Mar-24	16:14:59	47	4,361.00	XLON	0XLB1000000000005MJM53	2,049.67
26-Mar-24	16:14:59	69	4,361.00	XLON	0XLB1000000000005MJM58	3,009.09
26-Mar-24	16:14:59	70	4,361.00	XLON	0XLB1000000000005MJM52	3,052.70
26-Mar-24	16:14:59	101	4,361.00	XLON	0XLB1000000000005MJM5A	4,404.61
26-Mar-24	16:14:59	105	4,361.00	XLON	0XLB1000000000005MJM55	4,579.05
26-Mar-24	16:14:59	172	4,361.00	XLON	0XLB1000000000005MJM54	7,500.92
26-Mar-24	16:15:01	47	4,361.00	XLON	0XLB1000000000005MJM5H	2,049.67
26-Mar-24	16:15:01	55	4,361.00	XLON	0XLB1000000000005MJM5K	2,398.55
26-Mar-24	16:15:01	69	4,361.00	XLON	0XLB1000000000005MJM5I	3,009.09
26-Mar-24	16:15:01	69	4,361.00	XLON	0XLB1000000000005MJM5J	3,009.09
26-Mar-24	16:15:07	57	4,361.00	XLON	0XLB1000000000005MJM5U	2,485.77
26-Mar-24	16:15:07	172	4,361.00	XLON	0XLB1000000000005MJM5R	7,500.92
26-Mar-24	16:15:07	172	4,361.00	XLON	0XLB1000000000005MJM5T	7,500.92
26-Mar-24	16:15:11	115	4,361.00	XLON	0XLB1000000000005MJM62	5,015.15
26-Mar-24	16:15:11	144	4,361.00	XLON	0XLB1000000000005MJM63	6,279.84
26-Mar-24	16:15:14	23	4,361.00	XLON	0XLB1000000000005MJM6B	1,003.03
26-Mar-24	16:15:14	30	4,361.00	XLON	0XLB1000000000005MJM67	1,308.30
26-Mar-24	16:15:14	58	4,361.00	XLON	0XLB1000000000005MJM6C	2,529.38
26-Mar-24	16:15:14	68	4,361.00	XLON	0XLB1000000000005MJM6A	2,965.48
26-Mar-24	16:15:14	198	4,361.00	XLON	0XLB1000000000005MJM69	8,634.78
26-Mar-24	16:15:14	245	4,361.00	XLON	0XLB1000000000005MJM6E	10,684.45
26-Mar-24	16:15:14	318	4,361.00	XLON	0XLB1000000000005MJM68	13,867.98
26-Mar-24	16:15:18	45	4,360.00	XLON	0XLB1700000000005MJPN1	1,962.00
26-Mar-24	16:15:18	148	4,360.00	XLON	0XLB1000000000005MJM6K	6,452.80
26-Mar-24	16:15:21	17	4,359.00	XLON	0XLB1400000000005MJM7F	741.03
26-Mar-24	16:15:21	69	4,359.00	XLON	0XLB1000000000005MJM6Q	3,007.71
26-Mar-24	16:15:29	30	4,361.00	XLON	0XLB1000000000005MJM7A	1,308.30
26-Mar-24	16:15:29	30	4,361.00	XLON	0XLB1000000000005MJM7I	1,308.30
26-Mar-24	16:15:29	39	4,361.00	XLON	0XLB1000000000005MJM7F	1,700.79
26-Mar-24	16:15:29	44	4,361.00	XLON	0XLB1000000000005MJM7M	1,918.84
26-Mar-24	16:15:29	48	4,361.00	XLON	0XLB1000000000005MJM7G	2,093.28
26-Mar-24	16:15:29	57	4,361.00	XLON	0XLB1000000000005MJM7C	2,485.77
26-Mar-24	16:15:29	115	4,361.00	XLON	0XLB1000000000005MJM7B	5,015.15
26-Mar-24	16:15:29	173	4,361.00	XLON	0XLB1000000000005MJM79	7,544.53
26-Mar-24	16:15:29	206	4,361.00	XLON	0XLB1000000000005MJM77	8,983.66
26-Mar-24	16:15:29	206	4,361.00	XLON	0XLB1000000000005MJM7J	8,983.66
26-Mar-24	16:15:29	206	4,361.00	XLON	0XLB1000000000005MJM7L	8,983.66
26-Mar-24	16:15:29	272	4,361.00	XLON	0XLB1000000000005MJM78	11,861.92
26-Mar-24	16:15:29	412	4,361.00	XLON	0XLB1000000000005MJM7D	17,967.32
26-Mar-24	16:15:33	217	4,360.00	XLON	0XLB1000000000005MJM80	9,461.20
26-Mar-24	16:15:36	43	4,359.00	XLON	0XLB1700000000005MJPL2L	1,874.37
26-Mar-24	16:15:45	58	4,359.00	XLON	0XLB1000000000005MJM8P	2,528.22
26-Mar-24	16:15:51	4	4,360.00	XLON	0XLB1000000000005MJM95	174.40
26-Mar-24	16:15:51	26	4,360.00	XLON	0XLB1000000000005MJM93	1,133.60
26-Mar-24	16:15:51	175	4,360.00	XLON	0XLB1000000000005MJM96	7,630.00

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)
26-Mar-24	16:15:51	194	4,360.00	XLON	0XLB1000000000005MJM92	8,458.40
26-Mar-24	16:15:51	320	4,360.00	XLON	0XLB1000000000005MJM91	13,952.00
26-Mar-24	16:16:01	177	4,360.00	XLON	0XLB1000000000005MJM9I	7,717.20
26-Mar-24	16:16:11	75	4,362.00	XLON	0XLB1700000000005MJPA2	3,271.50
26-Mar-24	16:16:12	30	4,362.00	XLON	0XLB1000000000005MJMA0	1,308.60
26-Mar-24	16:16:13	3	4,363.00	XLON	0XLB1000000000005MJMA8	130.89
26-Mar-24	16:16:13	20	4,363.00	XLON	0XLB1000000000005MJMA3	872.60
26-Mar-24	16:16:13	98	4,363.00	XLON	0XLB1000000000005MJMA5	4,275.74
26-Mar-24	16:16:13	109	4,363.00	XLON	0XLB1000000000005MJMA6	4,755.67
26-Mar-24	16:16:13	110	4,363.00	XLON	0XLB1000000000005MJMA4	4,799.30
26-Mar-24	16:16:13	155	4,363.00	XLON	0XLB1000000000005MJMA9	6,762.65
26-Mar-24	16:16:13	220	4,363.00	XLON	0XLB1000000000005MJMA7	9,598.60
26-Mar-24	16:16:14	30	4,363.00	XLON	0XLB1000000000005MJMAD	1,308.90
26-Mar-24	16:16:14	30	4,363.00	XLON	0XLB1000000000005MJMAG	1,308.90
26-Mar-24	16:16:14	47	4,363.00	XLON	0XLB1000000000005MJMAF	2,050.61
26-Mar-24	16:16:14	82	4,363.00	XLON	0XLB1000000000005MJMAC	3,577.66
26-Mar-24	16:16:19	30	4,363.00	XLON	0XLB1000000000005MJMAN	1,308.90
26-Mar-24	16:16:19	81	4,363.00	XLON	0XLB1000000000005MJMAM	3,534.03
26-Mar-24	16:16:21	17	4,363.00	XLON	0XLB1400000000005MJM9S	741.71
26-Mar-24	16:16:21	30	4,364.00	XLON	0XLB1000000000005MJMAQ	1,309.20
26-Mar-24	16:16:21	54	4,364.00	XLON	0XLB1000000000005MJMAT	2,356.56
26-Mar-24	16:16:21	108	4,364.00	XLON	0XLB1000000000005MJMAR	4,713.12
26-Mar-24	16:16:21	114	4,364.00	XLON	0XLB1000000000005MJMAS	4,974.96
26-Mar-24	16:16:26	50	4,363.00	XLON	0XLB1700000000005MJPAU	2,181.50
26-Mar-24	16:16:31	30	4,363.00	XLON	0XLB1000000000005MJMB4	1,308.90
26-Mar-24	16:16:31	30	4,363.00	XLON	0XLB1000000000005MJMB8	1,308.90
26-Mar-24	16:16:31	54	4,363.00	XLON	0XLB1000000000005MJMB5	2,356.02
26-Mar-24	16:16:31	67	4,363.00	XLON	0XLB1000000000005MJMB7	2,923.21
26-Mar-24	16:16:33	30	4,363.00	XLON	0XLB1000000000005MJMBA	1,308.90
26-Mar-24	16:16:34	30	4,363.00	XLON	0XLB1000000000005MJMBE	1,308.90
26-Mar-24	16:16:36	30	4,363.00	XLON	0XLB1000000000005MJMBG	1,308.90
26-Mar-24	16:16:38	14	4,363.00	XLON	0XLB1400000000005MJMAK	610.82
26-Mar-24	16:16:46	30	4,363.00	XLON	0XLB1000000000005MJMBQ	1,308.90
26-Mar-24	16:17:13	92	4,362.00	XLON	0XLB1700000000005MJPT7C	4,013.04
26-Mar-24	16:17:13	738	4,362.00	XLON	0XLB1000000000005MJMCV	32,191.56
26-Mar-24	16:17:26	10	4,362.00	XLON	0XLB1000000000005MJMDK	436.20
26-Mar-24	16:17:26	14	4,362.00	XLON	0XLB1000000000005MJMDI	610.68
26-Mar-24	16:17:26	30	4,362.00	XLON	0XLB1000000000005MJMDP	1,308.60
26-Mar-24	16:17:26	35	4,362.00	XLON	0XLB1000000000005MJMDJ	1,526.70
26-Mar-24	16:17:26	53	4,362.00	XLON	0XLB1000000000005MJMDQ	2,311.86
26-Mar-24	16:17:26	53	4,362.00	XLON	0XLB1000000000005MJMDR	2,311.86
26-Mar-24	16:17:26	58	4,362.00	XLON	0XLB1000000000005MJMDH	2,529.96
26-Mar-24	16:17:26	80	4,362.00	XLON	0XLB1000000000005MJMDM	3,489.60
26-Mar-24	16:17:26	154	4,362.00	XLON	0XLB1000000000005MJMDN	6,717.48
26-Mar-24	16:17:26	166	4,362.00	XLON	0XLB1000000000005MJMDL	7,240.92
26-Mar-24	16:17:26	192	4,362.00	XLON	0XLB1000000000005MJMDO	8,375.04
26-Mar-24	16:17:26	500	4,362.00	XLON	0XLB1000000000005MJMDG	21,810.00
26-Mar-24	16:17:30	24	4,361.00	XLON	0XLB1400000000005MJMCE	1,046.64
26-Mar-24	16:17:30	50	4,361.00	XLON	0XLB1700000000005MJPB0	2,180.50
26-Mar-24	16:17:39	75	4,360.00	XLON	0XLB1000000000005MJME4	3,270.00
26-Mar-24	16:17:58	30	4,360.00	XLON	0XLB1000000000005MJMEM	1,308.00
26-Mar-24	16:17:58	32	4,360.00	XLON	0XLB1000000000005MJMEN	1,395.20
26-Mar-24	16:17:58	35	4,360.00	XLON	0XLB1000000000005MJME0	1,526.00
26-Mar-24	16:17:58	67	4,360.00	XLON	0XLB1000000000005MJMEP	2,921.20
26-Mar-24	16:18:36	19	4,359.00	XLON	0XLB1400000000005MJMF9	828.21
26-Mar-24	16:18:36	90	4,359.00	XLON	0XLB1700000000005MJPBJ	3,923.10
26-Mar-24	16:18:36	191	4,359.00	XLON	0XLB1000000000005MJMFS	8,325.69
26-Mar-24	16:18:36	312	4,359.00	XLON	0XLB1000000000005MJMFR	13,600.08
26-Mar-24	16:18:36	323	4,359.00	XLON	0XLB1000000000005MJMFT	14,079.57
26-Mar-24	16:18:37	15	4,358.00	XLON	0XLB1400000000005MJMFA	653.70
26-Mar-24	16:18:37	90	4,358.00	XLON	0XLB1000000000005MJMFU	3,922.20
26-Mar-24	16:18:38	4	4,358.00	XLON	0XLB1700000000005MJPBN	174.32
26-Mar-24	16:18:38	10	4,358.00	XLON	0XLB1000000000005MJMGO	435.80
26-Mar-24	16:18:38	10	4,358.00	XLON	0XLB1400000000005MJMFC	435.80
26-Mar-24	16:18:38	49	4,358.00	XLON	0XLB1700000000005MJPBM	2,135.42
26-Mar-24	16:18:42	5	4,357.00	XLON	0XLB1000000000005MJMG2	217.85
26-Mar-24	16:18:42	7	4,358.00	XLON	0XLB1400000000005MJMFF	305.06
26-Mar-24	16:18:43	94	4,357.00	XLON	0XLB1000000000005MJMG4	4,095.58
26-Mar-24	16:19:11	13	4,359.00	XLON	0XLB1000000000005MJMH3	566.67
26-Mar-24	16:19:11	13	4,359.00	XLON	0XLB1000000000005MJMH8	566.67
26-Mar-24	16:19:11	18	4,359.00	XLON	0XLB1000000000005MJMHC	784.62
26-Mar-24	16:19:11	29	4,359.00	XLON	0XLB1000000000005MJMGR	1,264.11
26-Mar-24	16:19:11	30	4,359.00	XLON	0XLB1000000000005MJMGP	1,307.70
26-Mar-24	16:19:11	30	4,359.00	XLON	0XLB1000000000005MJMH4	1,307.70
26-Mar-24	16:19:11	31	4,359.00	XLON	0XLB1000000000005MJMH2	1,351.29
26-Mar-24	16:19:11	31	4,359.00	XLON	0XLB1000000000005MJMH7	1,351.29
26-Mar-24	16:19:11	40	4,359.00	XLON	0XLB1000000000005MJMGQ	1,743.60
26-Mar-24	16:19:11	61	4,359.00	XLON	0XLB1000000000005MJMGT	2,658.99
26-Mar-24	16:19:11	61	4,359.00	XLON	0XLB1000000000005MJMHS	2,658.99
26-Mar-24	16:19:11	64	4,359.00	XLON	0XLB1000000000005MJMGL	2,789.76
26-Mar-24	16:19:11	97	4,359.00	XLON	0XLB1000000000005MJMGS	4,228.23
26-Mar-24	16:19:11	117	4,359.00	XLON	0XLB1000000000005MJMH1	5,100.03
26-Mar-24	16:19:11	129	4,359.00	XLON	0XLB1000000000005MJMGN	5,623.11
26-Mar-24	16:19:11	137	4,359.00	XLON	0XLB1000000000005MJMGO	5,971.83
26-Mar-24	16:19:11	145	4,359.00	XLON	0XLB1000000000005MJMH0	6,320.55
26-Mar-24	16:19:11	167	4,359.00	XLON	0XLB1000000000005MJMHB	7,279.53
26-Mar-24	16:19:11	178	4,359.00	XLON	0XLB1000000000005MJMHA	7,759.02
26-Mar-24	16:19:11	347	4,359.00	XLON	0XLB1000000000005MJMGV	15,125.73
26-Mar-24	16:19:14	22	4,359.00	XLON	0XLB1000000000005MJMHH	958.98
26-Mar-24	16:19:14	30	4,359.00	XLON	0XLB1000000000005MJMHG	1,307.70

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)
26-Mar-24	16:19:14	39	4,359.00	XLON	0XLB1000000000005MJMHF	1,700.01
26-Mar-24	16:19:14	79	4,359.00	XLON	0XLB1000000000005MJMHE	3,443.61
26-Mar-24	16:19:21	32	4,359.00	XLON	0XLB1000000000005MJMHO	1,394.88
26-Mar-24	16:19:21	151	4,359.00	XLON	0XLB1000000000005MJMHN	6,582.09
26-Mar-24	16:19:27	19	4,358.00	XLON	0XLB1400000000005MJMH2	828.02
26-Mar-24	16:19:27	43	4,358.00	XLON	0XLB1700000000005MJPDN	1,873.94
26-Mar-24	16:19:27	51	4,358.00	XLON	0XLB1000000000005MJMI2	2,222.58
26-Mar-24	16:19:27	172	4,358.00	XLON	0XLB1000000000005MJMI1	7,495.76
26-Mar-24	16:19:31	30	4,357.00	XLON	0XLB1400000000005MJMH4	1,307.10
26-Mar-24	16:19:31	184	4,357.00	XLON	0XLB1000000000005MJMI6	8,016.88
26-Mar-24	16:19:57	25	4,357.00	XLON	0XLB1400000000005MJMI3	1,089.25
26-Mar-24	16:19:57	47	4,357.00	XLON	0XLB1700000000005MJPF5	2,047.79
26-Mar-24	16:19:59	21	4,357.00	XLON	0XLB1400000000005MJMI4	914.97
26-Mar-24	16:19:59	65	4,357.00	XLON	0XLB1700000000005MJPG0	2,832.05
26-Mar-24	16:19:59	587	4,357.00	XLON	0XLB1000000000005MJMI8	25,575.59
26-Mar-24	16:20:00	8	4,357.00	XLON	0XLB1000000000005MJMI3	348.56
26-Mar-24	16:20:00	31	4,357.00	XLON	0XLB1000000000005MJMI2	1,350.67
26-Mar-24	16:20:00	47	4,357.00	XLON	0XLB1000000000005MJMI1	2,047.79
26-Mar-24	16:20:00	147	4,357.00	XLON	0XLB1000000000005MJMIV	6,404.79
26-Mar-24	16:20:00	252	4,357.00	XLON	0XLB1000000000005MJMI0	10,979.64
26-Mar-24	16:20:01	13	4,357.00	XLON	0XLB1000000000005MJMI5	566.41
26-Mar-24	16:20:01	14	4,357.00	XLON	0XLB1000000000005MJMI6	609.98
26-Mar-24	16:20:01	74	4,357.00	XLON	0XLB1000000000005MJMI7	3,224.18
26-Mar-24	16:20:01	82	4,357.00	XLON	0XLB1000000000005MJMI8	3,572.74
26-Mar-24	16:20:06	26	4,357.00	XLON	0XLB1000000000005MJMJT	1,132.82
26-Mar-24	16:20:06	49	4,357.00	XLON	0XLB1000000000005MJMJS	2,134.93
26-Mar-24	16:20:06	69	4,357.00	XLON	0XLB1000000000005MJMJU	3,006.33
26-Mar-24	16:20:11	95	4,357.00	XLON	0XLB1000000000005MJMKA	4,139.15
26-Mar-24	16:20:11	102	4,357.00	XLON	0XLB1000000000005MJMK9	4,444.14
26-Mar-24	16:20:16	47	4,357.00	XLON	0XLB1000000000005MJMKD	2,047.79
26-Mar-24	16:20:16	131	4,357.00	XLON	0XLB1000000000005MJMKE	5,707.67
26-Mar-24	16:20:19	52	4,357.00	XLON	0XLB1000000000005MJMKJ	2,265.64
26-Mar-24	16:20:19	86	4,357.00	XLON	0XLB1000000000005MJMKL	3,747.02
26-Mar-24	16:20:24	30	4,357.00	XLON	0XLB1000000000005MJML2	1,307.10
26-Mar-24	16:20:24	61	4,357.00	XLON	0XLB1000000000005MJML0	2,657.77
26-Mar-24	16:20:24	88	4,357.00	XLON	0XLB1000000000005MJML1	3,834.16
26-Mar-24	16:20:26	18	4,357.00	XLON	0XLB1000000000005MJML6	784.26
26-Mar-24	16:20:26	42	4,357.00	XLON	0XLB1000000000005MJML8	1,829.94
26-Mar-24	16:20:26	47	4,357.00	XLON	0XLB1000000000005MJML9	2,047.79
26-Mar-24	16:20:26	74	4,357.00	XLON	0XLB1000000000005MJMLA	3,224.18
26-Mar-24	16:20:26	159	4,357.00	XLON	0XLB1000000000005MJML7	6,927.63
26-Mar-24	16:20:29	47	4,357.00	XLON	0XLB1000000000005MJMLI	2,047.79
26-Mar-24	16:20:29	75	4,357.00	XLON	0XLB1000000000005MJMLJ	3,267.75
26-Mar-24	16:20:32	187	4,357.00	XLON	0XLB1000000000005MJMLN	8,147.59
26-Mar-24	16:20:37	76	4,357.00	XLON	0XLB1000000000005MJMLM1	3,311.32
26-Mar-24	16:20:37	118	4,357.00	XLON	0XLB1000000000005MJMLM2	5,141.26
26-Mar-24	16:21:12	26	4,356.00	XLON	0XLB1400000000005MJMLA	1,132.56
26-Mar-24	16:21:12	47	4,356.00	XLON	0XLB1000000000005MJMLN0	2,047.32
26-Mar-24	16:21:12	53	4,356.00	XLON	0XLB1000000000005MJMLN1	2,308.68
26-Mar-24	16:21:12	57	4,356.00	XLON	0XLB1000000000005MJMLN2	2,482.92
26-Mar-24	16:21:12	63	4,356.00	XLON	0XLB1000000000005MJMLN3	2,744.28
26-Mar-24	16:21:12	97	4,356.00	XLON	0XLB1700000000005MJPL1	4,225.32
26-Mar-24	16:21:12	129	4,356.00	XLON	0XLB1000000000005MJMLN4	5,619.24
26-Mar-24	16:21:12	133	4,356.00	XLON	0XLB1000000000005MJMLN5	5,793.48
26-Mar-24	16:21:12	218	4,356.00	XLON	0XLB1000000000005MJMLN6	9,496.08
26-Mar-24	16:21:37	32	4,356.00	XLON	0XLB1400000000005MJMLV	1,393.92
26-Mar-24	16:21:37	101	4,356.00	XLON	0XLB1700000000005MJPLB	4,399.56
26-Mar-24	16:21:59	30	4,357.00	XLON	0XLB1000000000005MJMP0	1,307.10
26-Mar-24	16:21:59	30	4,357.00	XLON	0XLB1000000000005MJMQ0	1,307.10
26-Mar-24	16:21:59	31	4,357.00	XLON	0XLB1000000000005MJMQ5	1,350.67
26-Mar-24	16:21:59	34	4,357.00	XLON	0XLB1000000000005MJMQ9	1,481.38
26-Mar-24	16:21:59	128	4,357.00	XLON	0XLB1000000000005MJMPT	5,576.96
26-Mar-24	16:21:59	202	4,357.00	XLON	0XLB1000000000005MJMQ4	8,801.14
26-Mar-24	16:21:59	202	4,357.00	XLON	0XLB1000000000005MJMQ7	8,801.14
26-Mar-24	16:21:59	248	4,357.00	XLON	0XLB1000000000005MJMQ2	10,805.36
26-Mar-24	16:21:59	317	4,357.00	XLON	0XLB1000000000005MJMPS	13,811.69
26-Mar-24	16:21:59	333	4,357.00	XLON	0XLB1000000000005MJMPV	14,508.81
26-Mar-24	16:22:36	30	4,358.00	XLON	0XLB1000000000005MJMSG	1,307.40
26-Mar-24	16:22:37	17	4,358.00	XLON	0XLB1000000000005MJMT8	740.86
26-Mar-24	16:22:37	30	4,358.00	XLON	0XLB1000000000005MJMSN	1,307.40
26-Mar-24	16:22:37	30	4,358.00	XLON	0XLB1000000000005MJMT1	1,307.40
26-Mar-24	16:22:37	30	4,358.00	XLON	0XLB1000000000005MJMT4	1,307.40
26-Mar-24	16:22:37	32	4,358.00	XLON	0XLB1000000000005MJMSU	1,394.56
26-Mar-24	16:22:37	53	4,358.00	XLON	0XLB1000000000005MJMSV	2,309.74
26-Mar-24	16:22:37	56	4,358.00	XLON	0XLB1000000000005MJMT3	2,440.48
26-Mar-24	16:22:37	71	4,358.00	XLON	0XLB1000000000005MJMT0	3,094.18
26-Mar-24	16:22:37	85	4,358.00	XLON	0XLB1000000000005MJMT5	3,704.30
26-Mar-24	16:22:37	141	4,358.00	XLON	0XLB1000000000005MJMSM	6,144.78
26-Mar-24	16:22:37	148	4,358.00	XLON	0XLB1000000000005MJMSS	6,449.84
26-Mar-24	16:22:37	157	4,358.00	XLON	0XLB1000000000005MJMT7	6,842.06
26-Mar-24	16:22:37	171	4,358.00	XLON	0XLB1000000000005MJMSP	7,452.18
26-Mar-24	16:22:37	185	4,358.00	XLON	0XLB1000000000005MJMSR	8,062.30
26-Mar-24	16:22:37	199	4,358.00	XLON	0XLB1000000000005MJMT6	8,672.42
26-Mar-24	16:22:37	216	4,358.00	XLON	0XLB1000000000005MJMSQ	9,413.28
26-Mar-24	16:22:39	13	4,358.00	XLON	0XLB1000000000005MJMTD	566.54
26-Mar-24	16:22:39	30	4,358.00	XLON	0XLB1000000000005MJMTI	1,307.40
26-Mar-24	16:22:39	73	4,358.00	XLON	0XLB1000000000005MJMTG	3,181.34
26-Mar-24	16:22:39	131	4,358.00	XLON	0XLB1000000000005MJMTH	5,708.98
26-Mar-24	16:22:39	243	4,358.00	XLON	0XLB1000000000005MJMTF	10,589.94
26-Mar-24	16:22:47	1	4,358.00	XLON	0XLB1700000000005MJPRJ	43.58

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)
26-Mar-24	16:22:47	4	4,358.00	XLON	0XLB1700000000005MJPRH	174.32
26-Mar-24	16:22:47	27	4,358.00	XLON	0XLB1700000000005MJPRG	1,176.66
26-Mar-24	16:22:47	131	4,358.00	XLON	0XLB1700000000005MJPRI	5,708.98
26-Mar-24	16:22:48	30	4,358.00	XLON	0XLB1000000000005MJMTT	1,307.40
26-Mar-24	16:22:48	94	4,358.00	XLON	0XLB1000000000005MJMTU	4,096.52
26-Mar-24	16:22:48	102	4,358.00	XLON	0XLB1000000000005MJMTS	4,445.16
26-Mar-24	16:23:11	30	4,359.00	XLON	0XLB1000000000005MJMUV	1,307.70
26-Mar-24	16:23:11	30	4,359.00	XLON	0XLB1000000000005MJMV3	1,307.70
26-Mar-24	16:23:11	30	4,359.00	XLON	0XLB1000000000005MJMV6	1,307.70
26-Mar-24	16:23:11	47	4,359.00	XLON	0XLB1000000000005MJMV0	2,048.73
26-Mar-24	16:23:11	47	4,359.00	XLON	0XLB1000000000005MJMV5	2,048.73
26-Mar-24	16:23:11	53	4,359.00	XLON	0XLB1000000000005MJMUS	2,310.27
26-Mar-24	16:23:11	53	4,359.00	XLON	0XLB1000000000005MJMUU	2,310.27
26-Mar-24	16:23:11	53	4,359.00	XLON	0XLB1000000000005MJMV4	2,310.27
26-Mar-24	16:23:11	79	4,359.00	XLON	0XLB1000000000005MJMUT	3,443.61
26-Mar-24	16:23:12	30	4,359.00	XLON	0XLB1000000000005MJMVB	1,307.70
26-Mar-24	16:23:12	47	4,359.00	XLON	0XLB1000000000005MJMV8	2,048.73
26-Mar-24	16:23:12	59	4,359.00	XLON	0XLB1000000000005MJMV3	2,571.81
26-Mar-24	16:23:12	139	4,359.00	XLON	0XLB1000000000005MJMV9	6,059.01
26-Mar-24	16:23:12	150	4,359.00	XLON	0XLB1000000000005MJMVA	6,538.50
26-Mar-24	16:23:14	30	4,359.00	XLON	0XLB1000000000005MJMVH	1,307.70
26-Mar-24	16:23:14	45	4,359.00	XLON	0XLB1000000000005MJMVK	1,961.55
26-Mar-24	16:23:14	47	4,359.00	XLON	0XLB1000000000005MJMVG	2,048.73
26-Mar-24	16:23:14	88	4,359.00	XLON	0XLB1000000000005MJMVI	3,835.92
26-Mar-24	16:23:23	13	4,359.00	XLON	0XLB1000000000005MJN03	566.67
26-Mar-24	16:23:23	30	4,359.00	XLON	0XLB1000000000005MJN00	1,307.70
26-Mar-24	16:23:23	40	4,359.00	XLON	0XLB1000000000005MJN01	1,743.60
26-Mar-24	16:23:23	40	4,359.00	XLON	0XLB1000000000005MJN02	1,743.60
26-Mar-24	16:23:23	47	4,359.00	XLON	0XLB1000000000005MJMNV	2,048.73
26-Mar-24	16:23:33	19	4,359.00	XLON	0XLB1000000000005MJN0G	828.21
26-Mar-24	16:23:33	64	4,359.00	XLON	0XLB1000000000005MJN0F	2,789.76
26-Mar-24	16:23:33	88	4,359.00	XLON	0XLB1000000000005MJN0E	3,835.92
26-Mar-24	16:23:44	3	4,359.00	XLON	0XLB1000000000005MJN0V	130.77
26-Mar-24	16:23:44	11	4,359.00	XLON	0XLB1000000000005MJN0T	479.49
26-Mar-24	16:23:44	30	4,357.00	XLON	0XLB1000000000005MJN19	1,307.10
26-Mar-24	16:23:44	30	4,357.00	XLON	0XLB1000000000005MJN1C	1,307.10
26-Mar-24	16:23:44	31	4,357.00	XLON	0XLB1400000000005MJMQU	1,350.67
26-Mar-24	16:23:44	74	4,359.00	XLON	0XLB1000000000005MJN0U	3,225.66
26-Mar-24	16:23:44	110	4,357.00	XLON	0XLB1000000000005MJN15	4,792.70
26-Mar-24	16:23:44	129	4,357.00	XLON	0XLB1000000000005MJN12	5,620.53
26-Mar-24	16:23:44	132	4,357.00	XLON	0XLB1700000000005MJPUB	5,751.24
26-Mar-24	16:23:44	136	4,357.00	XLON	0XLB1000000000005MJN13	5,925.52
26-Mar-24	16:23:44	162	4,357.00	XLON	0XLB1000000000005MJN18	7,058.34
26-Mar-24	16:23:44	171	4,357.00	XLON	0XLB1000000000005MJN17	7,450.47
26-Mar-24	16:23:44	183	4,357.00	XLON	0XLB1000000000005MJN14	7,973.31
26-Mar-24	16:23:44	187	4,357.00	XLON	0XLB1000000000005MJN1B	8,147.59
26-Mar-24	16:23:44	200	4,357.00	XLON	0XLB1000000000005MJN1E	8,714.00
26-Mar-24	16:23:44	217	4,358.00	XLON	0XLB1000000000005MJN11	9,456.86
26-Mar-24	16:23:45	23	4,357.00	XLON	0XLB1000000000005MJN1H	1,002.11
26-Mar-24	16:23:45	25	4,357.00	XLON	0XLB1000000000005MJN1F	1,089.25
26-Mar-24	16:23:45	30	4,357.00	XLON	0XLB1000000000005MJN1G	1,307.10
26-Mar-24	16:23:45	68	4,357.00	XLON	0XLB1000000000005MJN1K	2,962.76
26-Mar-24	16:23:45	171	4,357.00	XLON	0XLB1000000000005MJN1J	7,450.47
26-Mar-24	16:23:47	84	4,357.00	XLON	0XLB1000000000005MJN1O	3,659.88
26-Mar-24	16:23:47	194	4,357.00	XLON	0XLB1000000000005MJN1P	8,452.58
26-Mar-24	16:23:51	30	4,357.00	XLON	0XLB1000000000005MJN1V	1,307.10
26-Mar-24	16:23:51	52	4,357.00	XLON	0XLB1000000000005MJN20	2,265.64
26-Mar-24	16:23:51	87	4,357.00	XLON	0XLB1000000000005MJN1U	3,790.59
26-Mar-24	16:23:55	52	4,356.00	XLON	0XLB1400000000005MJMRG	2,265.12
26-Mar-24	16:23:55	63	4,356.00	XLON	0XLB1700000000005MJPUV	2,744.28
26-Mar-24	16:23:55	157	4,356.00	XLON	0XLB1000000000005MJN22	6,838.92
26-Mar-24	16:23:57	125	4,356.00	XLON	0XLB1000000000005MJN26	5,445.00
26-Mar-24	16:23:57	136	4,356.00	XLON	0XLB1000000000005MJN27	5,924.16
26-Mar-24	16:24:12	24	4,355.00	XLON	0XLB1400000000005MJM5S	1,045.20
26-Mar-24	16:24:12	47	4,355.00	XLON	0XLB1000000000005MJN2Q	2,046.85
26-Mar-24	16:24:12	60	4,355.00	XLON	0XLB1000000000005MJN2M	2,613.00
26-Mar-24	16:24:12	110	4,355.00	XLON	0XLB1000000000005MJN2O	4,790.50
26-Mar-24	16:24:12	121	4,355.00	XLON	0XLB1000000000005MJN2N	5,269.55
26-Mar-24	16:24:12	199	4,355.00	XLON	0XLB1000000000005MJN2P	8,666.45
26-Mar-24	16:24:14	11	4,355.00	XLON	0XLB1000000000005MJN33	479.05
26-Mar-24	16:24:14	22	4,355.00	XLON	0XLB1000000000005MJN31	958.10
26-Mar-24	16:24:14	83	4,355.00	XLON	0XLB1000000000005MJN32	3,614.65
26-Mar-24	16:24:14	121	4,355.00	XLON	0XLB1000000000005MJN34	5,269.55
26-Mar-24	16:24:14	205	4,355.00	XLON	0XLB1000000000005MJN35	8,927.75
26-Mar-24	16:24:14	214	4,355.00	XLON	0XLB1000000000005MJN30	9,319.70
26-Mar-24	16:24:16	35	4,355.00	XLON	0XLB1000000000005MJN3B	1,524.25
26-Mar-24	16:24:16	41	4,355.00	XLON	0XLB1000000000005MJN3A	1,785.55
26-Mar-24	16:24:16	115	4,355.00	XLON	0XLB1000000000005MJN39	5,008.25
26-Mar-24	16:24:16	193	4,355.00	XLON	0XLB1000000000005MJN38	8,405.15
26-Mar-24	16:24:17	7	4,355.00	XLON	0XLB1000000000005MJN3E	304.85
26-Mar-24	16:24:18	50	4,354.00	XLON	0XLB1700000000005MJQ00	2,177.00
26-Mar-24	16:24:18	208	4,354.00	XLON	0XLB1000000000005MJN3J	9,056.32
26-Mar-24	16:24:51	15	4,355.00	XLON	0XLB1000000000005MJN5I	653.25
26-Mar-24	16:24:51	23	4,355.00	XLON	0XLB1000000000005MJN5F	1,001.65
26-Mar-24	16:24:51	41	4,355.00	XLON	0XLB1000000000005MJN5J	1,785.55
26-Mar-24	16:24:51	45	4,355.00	XLON	0XLB1000000000005MJN59	1,959.75
26-Mar-24	16:24:51	47	4,355.00	XLON	0XLB1000000000005MJN58	2,046.85
26-Mar-24	16:24:51	47	4,355.00	XLON	0XLB1000000000005MJN5K	2,046.85
26-Mar-24	16:24:51	47	4,355.00	XLON	0XLB1000000000005MJN5N	2,046.85
26-Mar-24	16:24:51	62	4,355.00	XLON	0XLB1000000000005MJN5H	2,700.10

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)
26-Mar-24	16:24:51	112	4,355.00	XLON	0XLB1000000000005MJN5E	4,877.60
26-Mar-24	16:24:51	112	4,355.00	XLON	0XLB1000000000005MJN5M	4,877.60
26-Mar-24	16:24:51	128	4,355.00	XLON	0XLB1000000000005MJN5L	5,574.40
26-Mar-24	16:24:51	133	4,355.00	XLON	0XLB1000000000005MJN5G	5,792.15
26-Mar-24	16:24:51	171	4,355.00	XLON	0XLB1000000000005MJN5S	7,447.05
26-Mar-24	16:24:51	204	4,355.00	XLON	0XLB1000000000005MJN5A	8,884.20
26-Mar-24	16:24:51	296	4,355.00	XLON	0XLB1000000000005MJN5D	12,890.80
26-Mar-24	16:24:51	305	4,355.00	XLON	0XLB1000000000005MJN5B	13,282.75
26-Mar-24	16:24:51	308	4,355.00	XLON	0XLB1000000000005MJN56	13,413.40
26-Mar-24	16:24:51	368	4,355.00	XLON	0XLB1000000000005MJN54	16,026.40
26-Mar-24	16:24:52	22	4,355.00	XLON	0XLB1000000000005MJN5T	958.10
26-Mar-24	16:24:52	307	4,355.00	XLON	0XLB1000000000005MJN5S	13,369.85
26-Mar-24	16:24:54	25	4,355.00	XLON	0XLB1000000000005MJN60	1,088.75
26-Mar-24	16:24:54	41	4,355.00	XLON	0XLB1000000000005MJN62	1,785.55
26-Mar-24	16:24:54	116	4,355.00	XLON	0XLB1000000000005MJN61	5,051.80
26-Mar-24	16:24:59	67	4,354.00	XLON	0XLB1000000000005MJN69	2,917.18
26-Mar-24	16:25:08	24	4,355.00	XLON	0XLB1000000000005MJN77	1,045.20
26-Mar-24	16:25:08	45	4,355.00	XLON	0XLB1000000000005MJN7D	1,959.75
26-Mar-24	16:25:08	61	4,355.00	XLON	0XLB1000000000005MJN7B	2,656.55
26-Mar-24	16:25:08	67	4,355.00	XLON	0XLB1000000000005MJN7A	2,917.85
26-Mar-24	16:25:08	89	4,355.00	XLON	0XLB1000000000005MJN79	3,875.95
26-Mar-24	16:25:08	93	4,355.00	XLON	0XLB1000000000005MJN7C	4,050.15
26-Mar-24	16:25:08	115	4,355.00	XLON	0XLB1000000000005MJN78	5,008.25
26-Mar-24	16:25:08	139	4,355.00	XLON	0XLB1700000000005MIQ3H	6,053.45
26-Mar-24	16:25:08	167	4,355.00	XLON	0XLB1000000000005MJN7F	7,272.85
26-Mar-24	16:25:09	62	4,355.00	XLON	0XLB1000000000005MJN7T	2,700.10
26-Mar-24	16:25:09	142	4,355.00	XLON	0XLB1000000000005MJN7U	6,184.10
26-Mar-24	16:25:12	36	4,355.00	XLON	0XLB1000000000005MJN83	1,567.80
26-Mar-24	16:25:12	112	4,355.00	XLON	0XLB1000000000005MJN84	4,877.60
26-Mar-24	16:25:17	2	4,355.00	XLON	0XLB1000000000005MJN8D	87.10
26-Mar-24	16:25:17	187	4,355.00	XLON	0XLB1000000000005MJN8C	8,143.85
26-Mar-24	16:25:18	41	4,355.00	XLON	0XLB1000000000005MJN8J	1,785.55
26-Mar-24	16:25:18	92	4,355.00	XLON	0XLB1000000000005MJN8I	4,006.60
26-Mar-24	16:25:22	7	4,355.00	XLON	0XLB1000000000005MJN8Q	304.85
26-Mar-24	16:25:22	42	4,355.00	XLON	0XLB1000000000005MJN8P	1,829.10
26-Mar-24	16:25:22	95	4,355.00	XLON	0XLB1000000000005MJN8O	4,137.25
26-Mar-24	16:25:27	26	4,355.00	XLON	0XLB1000000000005MJN97	1,132.30
26-Mar-24	16:25:27	39	4,355.00	XLON	0XLB1000000000005MJN99	1,698.45
26-Mar-24	16:25:27	40	4,355.00	XLON	0XLB1000000000005MJN96	1,742.00
26-Mar-24	16:25:27	96	4,355.00	XLON	0XLB1000000000005MJN98	4,180.80
26-Mar-24	16:25:31	26	4,355.00	XLON	0XLB1000000000005MJN9J	1,132.30
26-Mar-24	16:25:31	64	4,355.00	XLON	0XLB1000000000005MJN9G	2,787.20
26-Mar-24	16:25:31	96	4,355.00	XLON	0XLB1000000000005MJN9I	4,180.80
26-Mar-24	16:25:31	125	4,355.00	XLON	0XLB1000000000005MJN9H	5,443.75
26-Mar-24	16:25:32	31	4,354.00	XLON	0XLB1400000000005MJN09	1,349.74
26-Mar-24	16:25:32	150	4,354.00	XLON	0XLB1000000000005MJN9T	6,531.00
26-Mar-24	16:25:40	10	4,354.00	XLON	0XLB1000000000005MJNA6	435.40
26-Mar-24	16:25:40	11	4,354.00	XLON	0XLB1000000000005MJNA3	478.94
26-Mar-24	16:25:40	19	4,354.00	XLON	0XLB1000000000005MJNA5	827.26
26-Mar-24	16:25:40	20	4,354.00	XLON	0XLB1000000000005MJNA2	870.80
26-Mar-24	16:25:40	30	4,354.00	XLON	0XLB1000000000005MJNA7	1,306.20
26-Mar-24	16:25:40	86	4,354.00	XLON	0XLB1000000000005MJNA8	3,744.44
26-Mar-24	16:25:40	150	4,354.00	XLON	0XLB1000000000005MJNA4	6,531.00
26-Mar-24	16:25:40	198	4,354.00	XLON	0XLB1000000000005MJNA1	8,620.92
26-Mar-24	16:25:42	10	4,354.00	XLON	0XLB1000000000005MJNAA	435.40
26-Mar-24	16:25:42	30	4,354.00	XLON	0XLB1000000000005MJNAB	1,306.20
26-Mar-24	16:25:42	66	4,354.00	XLON	0XLB1000000000005MJNAC	2,873.64
26-Mar-24	16:25:43	26	4,354.00	XLON	0XLB1000000000005MJNAC	1,132.04
26-Mar-24	16:25:43	41	4,354.00	XLON	0XLB1000000000005MJNAL	1,785.14
26-Mar-24	16:25:43	44	4,354.00	XLON	0XLB1000000000005MJNAO	1,915.76
26-Mar-24	16:25:43	49	4,354.00	XLON	0XLB1000000000005MJNAM	2,133.46
26-Mar-24	16:25:43	57	4,354.00	XLON	0XLB1000000000005MJNAN	2,481.78
26-Mar-24	16:25:46	4	4,354.00	XLON	0XLB1000000000005MJNAU	174.16
26-Mar-24	16:25:46	30	4,354.00	XLON	0XLB1000000000005MJNAV	1,306.20
26-Mar-24	16:25:48	30	4,354.00	XLON	0XLB1000000000005MJNB3	1,306.20
26-Mar-24	16:25:48	62	4,354.00	XLON	0XLB1000000000005MJNB4	2,699.48
26-Mar-24	16:25:48	120	4,354.00	XLON	0XLB1000000000005MJNB2	5,224.80
26-Mar-24	16:26:04	10	4,353.00	XLON	0XLB1000000000005MJNB5	435.30
26-Mar-24	16:26:04	41	4,353.00	XLON	0XLB1400000000005MJN1I	1,784.73
26-Mar-24	16:26:04	68	4,353.00	XLON	0XLB1700000000005MIQ8G	2,960.04
26-Mar-24	16:26:04	692	4,353.00	XLON	0XLB1000000000005MJNB8	30,122.76
26-Mar-24	16:26:10	88	4,353.00	XLON	0XLB1000000000005MJNC3	3,830.64
26-Mar-24	16:26:18	39	4,353.00	XLON	0XLB1400000000005MJN25	1,697.67
26-Mar-24	16:26:18	137	4,353.00	XLON	0XLB1700000000005MIQ9B	5,963.61
26-Mar-24	16:26:43	40	4,353.00	XLON	0XLB1400000000005MJN34	1,741.20
26-Mar-24	16:26:43	71	4,353.00	XLON	0XLB1700000000005MIQ8A	3,090.63
26-Mar-24	16:26:43	1188	4,353.00	XLON	0XLB1000000000005MJNDG	51,713.64
26-Mar-24	16:26:48	30	4,354.00	XLON	0XLB1000000000005MJNDK	1,306.20
26-Mar-24	16:26:48	30	4,354.00	XLON	0XLB1000000000005MJNDV	1,306.20
26-Mar-24	16:26:48	30	4,354.00	XLON	0XLB1000000000005MJNEB	1,306.20
26-Mar-24	16:26:48	43	4,354.00	XLON	0XLB1000000000005MJNEG	1,872.22
26-Mar-24	16:26:48	48	4,354.00	XLON	0XLB1000000000005MJND5	2,089.92
26-Mar-24	16:26:48	48	4,354.00	XLON	0XLB1000000000005MJNE4	2,089.92
26-Mar-24	16:26:48	48	4,354.00	XLON	0XLB1000000000005MJNE8	2,089.92
26-Mar-24	16:26:48	58	4,354.00	XLON	0XLB1000000000005MJNDT	2,525.32
26-Mar-24	16:26:48	58	4,354.00	XLON	0XLB1000000000005MJNE3	2,525.32
26-Mar-24	16:26:48	58	4,354.00	XLON	0XLB1000000000005MJNE9	2,525.32
26-Mar-24	16:26:48	69	4,354.00	XLON	0XLB1000000000005MJNDL	3,004.26
26-Mar-24	16:26:48	76	4,354.00	XLON	0XLB1000000000005MJNE6	3,309.04
26-Mar-24	16:26:48	89	4,354.00	XLON	0XLB1000000000005MJNE1	3,875.06

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)
26-Mar-24	16:26:48	93	4,354.00	XLON	OXLB1000000000005MJNEI	4,049.22
26-Mar-24	16:26:48	94	4,354.00	XLON	OXLB1000000000005MJNDP	4,092.76
26-Mar-24	16:26:48	99	4,354.00	XLON	OXLB1000000000005MJNDQ	4,310.46
26-Mar-24	16:26:48	100	4,354.00	XLON	OXLB1000000000005MJNE7	4,354.00
26-Mar-24	16:26:48	120	4,354.00	XLON	OXLB1000000000005MJNEE	5,224.80
26-Mar-24	16:26:48	129	4,354.00	XLON	OXLB1000000000005MJNEJ	5,616.66
26-Mar-24	16:26:48	136	4,354.00	XLON	OXLB1000000000005MJNE2	5,921.44
26-Mar-24	16:26:48	136	4,354.00	XLON	OXLB1000000000005MJNEF	5,921.44
26-Mar-24	16:26:48	144	4,354.00	XLON	OXLB1000000000005MJNED	6,269.76
26-Mar-24	16:26:48	147	4,354.00	XLON	OXLB1000000000005MJNDR	6,400.38
26-Mar-24	16:26:48	158	4,354.00	XLON	OXLB1000000000005MJNEC	6,879.32
26-Mar-24	16:26:48	164	4,354.00	XLON	OXLB1000000000005MJNDN	7,140.56
26-Mar-24	16:26:48	181	4,354.00	XLON	OXLB1000000000005MJNE0	7,880.74
26-Mar-24	16:26:48	242	4,354.00	XLON	OXLB1000000000005MJNDJ	10,536.68
26-Mar-24	16:26:50	1	4,354.00	XLON	OXLB1000000000005MJNEN	43.54
26-Mar-24	16:26:50	7	4,354.00	XLON	OXLB1000000000005MJNEL	304.78
26-Mar-24	16:26:50	30	4,354.00	XLON	OXLB1000000000005MJNEM	1,306.20
26-Mar-24	16:26:53	30	4,353.00	XLON	OXLB1400000000005MJN30	1,305.90
26-Mar-24	16:26:53	78	4,353.00	XLON	OXLB1700000000005MJQAO	3,395.34
26-Mar-24	16:26:53	217	4,353.00	XLON	OXLB1000000000005MJNFO	9,446.01
26-Mar-24	16:26:59	12	4,353.00	XLON	OXLB1000000000005MJNFH	522.36
26-Mar-24	16:26:59	26	4,353.00	XLON	OXLB1000000000005MJNFG	1,131.78
26-Mar-24	16:26:59	61	4,353.00	XLON	OXLB1000000000005MJNFF	2,655.33
26-Mar-24	16:26:59	80	4,353.00	XLON	OXLB1000000000005MJNFB	3,482.40
26-Mar-24	16:26:59	94	4,353.00	XLON	OXLB1000000000005MJNFE	4,091.82
26-Mar-24	16:26:59	98	4,353.00	XLON	OXLB1000000000005MJNFA	4,265.94
26-Mar-24	16:26:59	173	4,353.00	XLON	OXLB1000000000005MJNFB	7,530.69
26-Mar-24	16:26:59	185	4,353.00	XLON	OXLB1000000000005MJNFB	8,053.05
26-Mar-24	16:26:59	186	4,353.00	XLON	OXLB1000000000005MJNFB	8,096.58
26-Mar-24	16:26:59	208	4,353.00	XLON	OXLB1000000000005MJNFB	9,054.24
26-Mar-24	16:27:02	9	4,353.00	XLON	OXLB1000000000005MJNFO	391.77
26-Mar-24	16:27:02	10	4,353.00	XLON	OXLB1000000000005MJNFB	435.30
26-Mar-24	16:27:02	10	4,353.00	XLON	OXLB1000000000005MJNFB	435.30
26-Mar-24	16:27:02	11	4,353.00	XLON	OXLB1000000000005MJNFB	478.83
26-Mar-24	16:27:02	15	4,353.00	XLON	OXLB1000000000005MJNFB	652.95
26-Mar-24	16:27:02	20	4,353.00	XLON	OXLB1000000000005MJNFB	870.60
26-Mar-24	16:27:02	29	4,353.00	XLON	OXLB1000000000005MJNFB	1,262.37
26-Mar-24	16:27:02	30	4,353.00	XLON	OXLB1000000000005MJNFB	1,305.90
26-Mar-24	16:27:02	52	4,353.00	XLON	OXLB1000000000005MJNFB	2,263.56
26-Mar-24	16:27:02	57	4,353.00	XLON	OXLB1000000000005MJNFB	2,481.21
26-Mar-24	16:27:09	11	4,353.00	XLON	OXLB1700000000005MJQBJ	478.83
26-Mar-24	16:27:09	84	4,353.00	XLON	OXLB1700000000005MJQBL	3,656.52
26-Mar-24	16:27:19	26	4,354.00	XLON	OXLB1000000000005MJNGQ	1,132.04
26-Mar-24	16:27:19	48	4,354.00	XLON	OXLB1000000000005MJNGR	2,089.92
26-Mar-24	16:27:19	72	4,354.00	XLON	OXLB1000000000005MJNGI	3,134.88
26-Mar-24	16:27:19	88	4,354.00	XLON	OXLB1000000000005MJNGJ	3,831.52
26-Mar-24	16:27:19	133	4,354.00	XLON	OXLB1000000000005MJNGM	5,790.82
26-Mar-24	16:27:19	201	4,354.00	XLON	OXLB1000000000005MJNGN	8,751.54
26-Mar-24	16:27:19	205	4,354.00	XLON	OXLB1000000000005MJNGP	8,925.70
26-Mar-24	16:27:19	376	4,354.00	XLON	OXLB1000000000005MJNGO	16,371.04
26-Mar-24	16:27:21	30	4,354.00	XLON	OXLB1000000000005MJNGS	1,306.20
26-Mar-24	16:27:21	138	4,354.00	XLON	OXLB1000000000005MJNGU	6,008.52
26-Mar-24	16:27:21	154	4,354.00	XLON	OXLB1000000000005MJNGT	6,705.16
26-Mar-24	16:27:23	6	4,354.00	XLON	OXLB1000000000005MJNH1	261.24
26-Mar-24	16:27:23	26	4,354.00	XLON	OXLB1000000000005MJNH2	1,132.04
26-Mar-24	16:27:23	168	4,354.00	XLON	OXLB1000000000005MJNH3	7,314.72
26-Mar-24	16:27:26	5	4,354.00	XLON	OXLB1000000000005MJNHB	217.70
26-Mar-24	16:27:26	192	4,354.00	XLON	OXLB1000000000005MJNHA	8,359.68
26-Mar-24	16:27:29	34	4,354.00	XLON	OXLB1000000000005MJNHF	1,480.36
26-Mar-24	16:27:29	51	4,354.00	XLON	OXLB1000000000005MJNHC	2,220.54
26-Mar-24	16:27:29	61	4,354.00	XLON	OXLB1000000000005MJNHE	2,655.94
26-Mar-24	16:27:29	68	4,354.00	XLON	OXLB1000000000005MJNHD	2,960.72
26-Mar-24	16:27:32	21	4,354.00	XLON	OXLB1000000000005MJNHJ	914.34
26-Mar-24	16:27:32	30	4,354.00	XLON	OXLB1000000000005MJNHL	1,306.20
26-Mar-24	16:27:32	46	4,354.00	XLON	OXLB1000000000005MJNHK	2,002.84
26-Mar-24	16:27:32	122	4,354.00	XLON	OXLB1000000000005MJNHM	5,311.88
26-Mar-24	16:27:33	42	4,353.00	XLON	OXLB1700000000005MJQD3	1,828.26
26-Mar-24	16:27:36	30	4,354.00	XLON	OXLB1000000000005MJNIO	1,306.20
26-Mar-24	16:27:36	47	4,354.00	XLON	OXLB1000000000005MJNHV	2,046.38
26-Mar-24	16:27:36	56	4,354.00	XLON	OXLB1000000000005MJNHU	2,438.24
26-Mar-24	16:27:36	132	4,354.00	XLON	OXLB1000000000005MJNHT	5,747.28
26-Mar-24	16:27:38	109	4,354.00	XLON	OXLB1000000000005MJNI3	4,745.86
26-Mar-24	16:27:38	120	4,354.00	XLON	OXLB1000000000005MJNI2	5,224.80
26-Mar-24	16:27:40	66	4,353.00	XLON	OXLB1000000000005MJNI7	2,872.98
26-Mar-24	16:27:46	127	4,353.00	XLON	OXLB1000000000005MJNIA	5,528.31
26-Mar-24	16:27:57	88	4,353.00	XLON	OXLB1700000000005MJQEH	3,830.64
26-Mar-24	16:28:24	2	4,355.00	XLON	OXLB1700000000005MJQFV	87.10
26-Mar-24	16:28:37	12	4,357.00	XLON	OXLB1000000000005MJNKF	522.84
26-Mar-24	16:28:37	13	4,357.00	XLON	OXLB1000000000005MJNJJ	566.41
26-Mar-24	16:28:37	16	4,357.00	XLON	OXLB1000000000005MJNKA	697.12
26-Mar-24	16:28:37	21	4,357.00	XLON	OXLB1000000000005MJNKO	914.97
26-Mar-24	16:28:37	23	4,357.00	XLON	OXLB1000000000005MJNKA	1,002.11
26-Mar-24	16:28:37	23	4,357.00	XLON	OXLB1000000000005MJNKA	1,002.11
26-Mar-24	16:28:37	23	4,357.00	XLON	OXLB1000000000005MJNKA	1,002.11
26-Mar-24	16:28:37	30	4,357.00	XLON	OXLB1000000000005MJNKR	1,307.10
26-Mar-24	16:28:37	30	4,357.00	XLON	OXLB1000000000005MJNK2	1,307.10
26-Mar-24	16:28:37	30	4,357.00	XLON	OXLB1000000000005MJNK9	1,307.10
26-Mar-24	16:28:37	30	4,357.00	XLON	OXLB1000000000005MJNKD	1,307.10
26-Mar-24	16:28:37	30	4,357.00	XLON	OXLB1000000000005MJNKG	1,307.10
26-Mar-24	16:28:37	34	4,357.00	XLON	OXLB1000000000005MJNKA	1,481.38

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)
26-Mar-24	16:28:37	38	4,357.00	XLON	0XLB1000000000005MJNJV	1,655.66
26-Mar-24	16:28:37	94	4,357.00	XLON	0XLB1000000000005MJNK6	4,095.58
26-Mar-24	16:28:37	122	4,357.00	XLON	0XLB1000000000005MJNJT	5,315.54
26-Mar-24	16:28:37	179	4,357.00	XLON	0XLB1000000000005MJNIQ	7,799.03
26-Mar-24	16:28:46	1	4,356.00	XLON	0XLB1000000000005MJNL3	43.56
26-Mar-24	16:28:46	1	4,356.00	XLON	0XLB1000000000005MJNL8	43.56
26-Mar-24	16:28:46	18	4,356.00	XLON	0XLB1000000000005MJNL4	784.08
26-Mar-24	16:28:46	20	4,356.00	XLON	0XLB1000000000005MJNLD	871.20
26-Mar-24	16:28:46	22	4,356.00	XLON	0XLB1000000000005MJNL7	958.32
26-Mar-24	16:28:46	30	4,356.00	XLON	0XLB1000000000005MJNKL	1,306.80
26-Mar-24	16:28:46	30	4,356.00	XLON	0XLB1000000000005MJNL5	1,306.80
26-Mar-24	16:28:46	30	4,356.00	XLON	0XLB1000000000005MJNL4	1,306.80
26-Mar-24	16:28:46	30	4,356.00	XLON	0XLB1000000000005MJNLF	1,306.80
26-Mar-24	16:28:46	41	4,356.00	XLON	0XLB1000000000005MJNL2	1,785.96
26-Mar-24	16:28:46	45	4,356.00	XLON	0XLB1000000000005MJNLB	1,960.20
26-Mar-24	16:28:46	62	4,356.00	XLON	0XLB1000000000005MJNL1	2,700.72
26-Mar-24	16:28:46	178	4,356.00	XLON	0XLB1000000000005MJNKV	7,753.68
26-Mar-24	16:28:48	15	4,356.00	XLON	0XLB1000000000005MJNM2	653.40
26-Mar-24	16:28:48	16	4,356.00	XLON	0XLB1000000000005MJNLV	696.96
26-Mar-24	16:28:48	23	4,356.00	XLON	0XLB1000000000005MJNLT	1,001.88
26-Mar-24	16:28:48	26	4,356.00	XLON	0XLB1000000000005MJNLR	1,132.56
26-Mar-24	16:28:48	29	4,356.00	XLON	0XLB1000000000005MJNLU	1,263.24
26-Mar-24	16:28:48	30	4,356.00	XLON	0XLB1000000000005MJNLI	1,306.80
26-Mar-24	16:28:48	30	4,356.00	XLON	0XLB1000000000005MJNLO	1,306.80
26-Mar-24	16:28:48	30	4,356.00	XLON	0XLB1000000000005MJNMQ	1,306.80
26-Mar-24	16:28:48	30	4,356.00	XLON	0XLB1000000000005MJNMS	1,306.80
26-Mar-24	16:28:48	31	4,356.00	XLON	0XLB1000000000005MJNLQ	1,350.36
26-Mar-24	16:28:48	32	4,356.00	XLON	0XLB1000000000005MJNM3	1,393.92
26-Mar-24	16:28:48	47	4,356.00	XLON	0XLB1000000000005MJNLP	2,047.32
26-Mar-24	16:28:48	84	4,356.00	XLON	0XLB1000000000005MJNM6	3,659.04
26-Mar-24	16:28:48	90	4,356.00	XLON	0XLB1000000000005MJNKL	3,920.40
26-Mar-24	16:28:48	111	4,356.00	XLON	0XLB1000000000005MJNLJ	4,835.16
26-Mar-24	16:28:48	157	4,356.00	XLON	0XLB1000000000005MJNLM	6,838.92
26-Mar-24	16:28:48	316	4,356.00	XLON	0XLB1000000000005MJNLL	13,764.96
26-Mar-24	16:28:50	27	4,356.00	XLON	0XLB1000000000005MJNMB	1,176.12
26-Mar-24	16:28:50	41	4,356.00	XLON	0XLB1000000000005MJNM9	1,785.96
26-Mar-24	16:28:50	62	4,356.00	XLON	0XLB1000000000005MJNM8	2,700.72
26-Mar-24	16:28:50	90	4,356.00	XLON	0XLB1000000000005MJNMA	3,920.40
26-Mar-24	16:28:51	48	4,356.00	XLON	0XLB1000000000005MJNMD	2,090.88
26-Mar-24	16:29:00	135	4,357.00	XLON	0XLB1700000000005MJQI5	5,881.95
26-Mar-24	16:29:01	30	4,357.00	XLON	0XLB1000000000005MJNN2	1,307.10
26-Mar-24	16:29:01	30	4,357.00	XLON	0XLB1000000000005MJNN7	1,307.10
26-Mar-24	16:29:01	37	4,357.00	XLON	0XLB1000000000005MJNNO	1,612.09
26-Mar-24	16:29:01	88	4,357.00	XLON	0XLB1000000000005MJNN3	3,834.16
26-Mar-24	16:29:01	88	4,357.00	XLON	0XLB1000000000005MJNN5	3,834.16
26-Mar-24	16:29:01	88	4,357.00	XLON	0XLB1000000000005MJNN8	3,834.16
26-Mar-24	16:29:01	126	4,357.00	XLON	0XLB1000000000005MJNN4	5,489.82
26-Mar-24	16:29:01	494	4,357.00	XLON	0XLB1000000000005MJNN1	21,523.58
26-Mar-24	16:29:15	113	4,358.00	XLON	0XLB1700000000005MJQIP	4,924.54
26-Mar-24	16:29:16	73	4,357.00	XLON	0XLB1400000000005MJN7L	3,180.61
26-Mar-24	16:29:24	19	4,358.00	XLON	0XLB1000000000005MJNOB	828.02
26-Mar-24	16:29:24	30	4,358.00	XLON	0XLB1000000000005MJNOF	1,307.40
26-Mar-24	16:29:24	30	4,358.00	XLON	0XLB1000000000005MJNOG	1,307.40
26-Mar-24	16:29:24	36	4,358.00	XLON	0XLB1000000000005MJNO8	1,568.88
26-Mar-24	16:29:24	177	4,358.00	XLON	0XLB1000000000005MJNOD	7,713.66
26-Mar-24	16:29:52	64	4,360.00	XLON	0XLB1700000000005MJQNO	2,790.40
26-Mar-24	16:29:57	75	4,362.00	XLON	0XLB1000000000005MJNSD	3,271.50
26-Mar-24	16:29:57	115	4,362.00	XLON	0XLB1000000000005MJNSC	5,016.30
26-Mar-24	16:29:57	124	4,362.00	XLON	0XLB1000000000005MJNSE	5,408.88
26-Mar-24	16:29:58	210	4,362.00	XLON	0XLB1700000000005MJQOC	9,160.20