

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)
11-Mar-24	08:10:23	20	5,166.00	XLON	OXL1210000000003469BB	1,033.20
11-Mar-24	08:12:19	46	5,164.00	XLON	OXL12170000000003469O3	2,375.44
11-Mar-24	08:12:19	70	5,164.00	XLON	OXL12400000000003469JM	3,614.80
11-Mar-24	08:12:19	53	5,164.00	XLON	OXL12100000000003469FL	2,736.92
11-Mar-24	08:12:19	73	5,164.00	XLON	OXL12400000000003469JN	3,769.72
11-Mar-24	08:12:19	67	5,164.00	XLON	OXL12170000000003469O2	3,459.88
11-Mar-24	08:12:37	76	5,162.00	XLON	OXL12400000000003469K5	3,923.12
11-Mar-24	08:12:37	56	5,162.00	XLON	OXL12100000000003469G5	2,890.72
11-Mar-24	08:12:37	18	5,162.00	XLON	OXL12100000000003469G6	929.16
11-Mar-24	08:14:26	70	5,168.00	XLON	OXL12400000000003469MA	3,617.60
11-Mar-24	08:16:13	17	5,166.00	XLON	OXL12100000000003469LQ	878.22
11-Mar-24	08:18:57	98	5,176.00	XLON	OXL1217000000000346A1T	5,072.48
11-Mar-24	08:19:08	45	5,174.00	XLON	OXL12400000000003469UF	2,328.30
11-Mar-24	08:19:08	23	5,174.00	XLON	OXL12100000000003469QT	1,190.02
11-Mar-24	08:21:17	99	5,178.00	XLON	OXL12100000000003469VX	5,126.22
11-Mar-24	08:21:17	182	5,178.00	XLON	OXL1240000000000346A2S	9,423.96
11-Mar-24	08:21:17	24	5,178.00	XLON	OXL12100000000003469VJ	1,242.72
11-Mar-24	08:21:17	69	5,178.00	XLON	OXL1217000000000346A68	3,572.82
11-Mar-24	08:21:36	49	5,176.00	XLON	OXL1240000000000346A3D	2,536.24
11-Mar-24	08:21:36	50	5,178.00	XLON	OXL1217000000000346A6R	2,589.00
11-Mar-24	08:22:45	44	5,184.00	XLON	OXL1240000000000346A5J	2,280.96
11-Mar-24	08:22:45	20	5,184.00	XLON	OXL1210000000000346A1V	1,036.80
11-Mar-24	08:22:45	133	5,184.00	XLON	OXL1240000000000346A5I	6,894.72
11-Mar-24	08:22:51	97	5,186.00	XLON	OXL1240000000000346A5Q	5,030.42
11-Mar-24	08:22:51	61	5,186.00	XLON	OXL1240000000000346A5R	3,163.46
11-Mar-24	08:23:51	120	5,182.00	XLON	OXL1210000000000346A3K	6,218.40
11-Mar-24	08:23:51	64	5,182.00	XLON	OXL1217000000000346A6P	3,316.48
11-Mar-24	08:26:02	77	5,188.00	XLON	OXL1210000000000346A76	3,994.76
11-Mar-24	08:26:55	40	5,188.00	XLON	OXL1240000000000346A00	2,075.20
11-Mar-24	08:29:19	41	5,188.00	XLON	OXL1240000000000346A6B	2,127.08
11-Mar-24	08:29:19	21	5,188.00	XLON	OXL1210000000000346A07	1,089.48
11-Mar-24	08:32:29	87	5,186.00	XLON	OXL1210000000000346A1E	4,511.82
11-Mar-24	08:32:29	20	5,186.00	XLON	OXL1210000000000346A1F	1,037.20
11-Mar-24	08:32:29	108	5,186.00	XLON	OXL1240000000000346A1F	5,600.88
11-Mar-24	08:32:29	95	5,186.00	XLON	OXL1217000000000346A1P	4,926.70
11-Mar-24	08:32:42	34	5,184.00	XLON	OXL1240000000000346A1N	1,762.56
11-Mar-24	08:32:42	28	5,184.00	XLON	OXL1210000000000346A1T	1,451.52
11-Mar-24	08:33:54	114	5,184.00	XLON	OXL1240000000000346A1N	5,909.76
11-Mar-24	08:33:54	76	5,184.00	XLON	OXL1240000000000346A1N	3,939.84
11-Mar-24	08:33:54	127	5,184.00	XLON	OXL1217000000000346A5B	6,583.68
11-Mar-24	08:33:54	50	5,182.00	XLON	OXL1240000000000346A1N	2,591.00
11-Mar-24	08:33:54	68	5,182.00	XLON	OXL1210000000000346A6K	3,523.76
11-Mar-24	08:34:02	100	5,180.00	XLON	OXL1240000000000346A02	5,180.00
11-Mar-24	08:34:02	68	5,180.00	XLON	OXL1217000000000346A5G	3,522.40
11-Mar-24	08:34:30	96	5,178.00	XLON	OXL1240000000000346A0U	4,970.88
11-Mar-24	08:34:30	61	5,178.00	XLON	OXL1217000000000346A1T	3,158.58
11-Mar-24	08:34:30	136	5,178.00	XLON	OXL1210000000000346A1I	7,042.08
11-Mar-24	08:37:15	27	5,178.00	XLON	OXL1240000000000346A1M	1,398.06
11-Mar-24	08:37:15	19	5,178.00	XLON	OXL1210000000000346A01	983.82
11-Mar-24	08:37:15	49	5,178.00	XLON	OXL1217000000000346B4N	2,537.22
11-Mar-24	08:37:15	72	5,178.00	XLON	OXL1210000000000346A02	3,728.16
11-Mar-24	08:37:15	51	5,178.00	XLON	OXL1240000000000346A1T	2,640.78
11-Mar-24	08:37:42	74	5,178.00	XLON	OXL1210000000000346A0R	3,831.72
11-Mar-24	08:37:42	70	5,178.00	XLON	OXL1240000000000346A1P	3,624.60
11-Mar-24	08:37:42	47	5,178.00	XLON	OXL1217000000000346B5E	2,433.66
11-Mar-24	08:39:37	43	5,176.00	XLON	OXL1240000000000346B1L	2,225.68
11-Mar-24	08:39:37	68	5,174.00	XLON	OXL1217000000000346B9E	3,518.32
11-Mar-24	08:39:37	59	5,174.00	XLON	OXL1240000000000346B1M	3,052.66
11-Mar-24	08:41:43	77	5,174.00	XLON	OXL1240000000000346B4C	3,983.98
11-Mar-24	08:41:43	59	5,174.00	XLON	OXL1210000000000346B20	3,052.66
11-Mar-24	08:41:43	28	5,174.00	XLON	OXL1210000000000346B21	1,448.72
11-Mar-24	08:42:55	19	5,172.00	XLON	OXL1210000000000346B3S	982.68
11-Mar-24	08:42:55	47	5,172.00	XLON	OXL1217000000000346BFU	2,430.84
11-Mar-24	08:43:35	50	5,170.00	XLON	OXL1240000000000346B83	2,585.00
11-Mar-24	08:44:40	41	5,168.00	XLON	OXL1240000000000346BA5	2,118.88
11-Mar-24	08:45:08	49	5,166.00	XLON	OXL1240000000000346B80	2,531.34
11-Mar-24	08:45:53	53	5,166.00	XLON	OXL1217000000000346BNG	2,737.98
11-Mar-24	08:47:55	21	5,168.00	XLON	OXL1210000000000346BDF	1,085.28
11-Mar-24	08:47:56	55	5,166.00	XLON	OXL1217000000000346BR7	2,841.30
11-Mar-24	08:47:56	51	5,166.00	XLON	OXL1210000000000346BDK	2,634.66
11-Mar-24	08:47:56	69	5,166.00	XLON	OXL1240000000000346BF3	3,564.54
11-Mar-24	08:50:05	48	5,164.00	XLON	OXL1240000000000346B1B	2,478.72
11-Mar-24	08:50:05	48	5,164.00	XLON	OXL1240000000000346B1C	2,478.72
11-Mar-24	08:50:05	48	5,164.00	XLON	OXL1210000000000346B1O	2,478.72
11-Mar-24	08:50:05	21	5,164.00	XLON	OXL1210000000000346B1P	1,084.44
11-Mar-24	08:53:00	14	5,162.00	XLON	OXL1217000000000346C61	722.68
11-Mar-24	08:54:49	46	5,164.00	XLON	OXL1240000000000346B5R	2,375.44
11-Mar-24	08:54:49	65	5,164.00	XLON	OXL1210000000000346B0S	3,356.60
11-Mar-24	08:54:49	75	5,164.00	XLON	OXL1240000000000346B5S	3,873.00
11-Mar-24	08:55:08	45	5,164.00	XLON	OXL1217000000000346CBF	2,323.80
11-Mar-24	08:55:08	45	5,164.00	XLON	OXL1217000000000346CBG	2,323.80
11-Mar-24	08:57:16	55	5,166.00	XLON	OXL1240000000000346C1G	2,841.30
11-Mar-24	08:57:16	86	5,166.00	XLON	OXL1217000000000346CFR	4,442.76
11-Mar-24	08:57:16	21	5,166.00	XLON	OXL1210000000000346BUU	1,084.86
11-Mar-24	08:57:16	55	5,166.00	XLON	OXL1210000000000346BUT	2,841.30
11-Mar-24	08:58:14	74	5,162.00	XLON	OXL1240000000000346C2L	3,819.88
11-Mar-24	08:58:14	43	5,162.00	XLON	OXL1240000000000346C2K	2,219.66
11-Mar-24	08:59:44	67	5,162.00	XLON	OXL1240000000000346C6F	3,458.54
11-Mar-24	09:03:20	56	5,160.00	XLON	OXL1240000000000346CE5	2,889.60
11-Mar-24	09:03:21	51	5,158.00	XLON	OXL1217000000000346CPF	2,630.58

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Timezone	GMT
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Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
11-Mar-24	09:03:21	50	5,158.00	XLON	0XL121000000000346C6P	2,579.00
11-Mar-24	09:08:36	30	5,166.00	XLON	0XL121000000000346CQ0	1,549.80
11-Mar-24	09:08:58	78	5,166.00	XLON	0XL121000000000346C00	4,029.48
11-Mar-24	09:08:58	79	5,166.00	XLON	0XL1217000000000346D1V	4,081.14
11-Mar-24	09:08:59	46	5,164.00	XLON	0XL124000000000346CQJ	2,375.44
11-Mar-24	09:08:59	62	5,164.00	XLON	0XL124000000000346CQK	3,201.68
11-Mar-24	09:08:59	53	5,164.00	XLON	0XL1217000000000346D20	2,736.92
11-Mar-24	09:11:24	73	5,162.00	XLON	0XL124000000000346D0F	3,768.26
11-Mar-24	09:11:24	52	5,162.00	XLON	0XL1217000000000346D6S	2,684.24
11-Mar-24	09:14:32	47	5,162.00	XLON	0XL1217000000000346DC8	2,426.14
11-Mar-24	09:14:32	44	5,162.00	XLON	0XL1217000000000346DC9	2,271.28
11-Mar-24	09:14:32	32	5,162.00	XLON	0XL1210000000000346CJ2	1,651.84
11-Mar-24	09:14:32	40	5,162.00	XLON	0XL124000000000346D7M	2,064.80
11-Mar-24	09:14:32	47	5,162.00	XLON	0XL1210000000000346C11	2,426.14
11-Mar-24	09:14:32	49	5,162.00	XLON	0XL1240000000000346D7L	2,529.38
11-Mar-24	09:14:33	42	5,160.00	XLON	0XL1217000000000346DC8	2,167.20
11-Mar-24	09:15:26	58	5,160.00	XLON	0XL1210000000000346CJ0	2,992.80
11-Mar-24	09:15:26	88	5,160.00	XLON	0XL1240000000000346D9I	4,540.80
11-Mar-24	09:15:26	59	5,160.00	XLON	0XL1217000000000346DDU	3,044.40
11-Mar-24	09:16:45	51	5,160.00	XLON	0XL1210000000000346CM2	2,631.60
11-Mar-24	09:16:45	6	5,160.00	XLON	0XL1217000000000346DGJ	309.60
11-Mar-24	09:16:45	43	5,160.00	XLON	0XL1217000000000346DCK	2,218.80
11-Mar-24	09:16:45	52	5,160.00	XLON	0XL1217000000000346DGL	2,683.20
11-Mar-24	09:16:50	59	5,158.00	XLON	0XL1240000000000346DC4	3,043.22
11-Mar-24	09:16:50	47	5,158.00	XLON	0XL1240000000000346DC5	2,424.26
11-Mar-24	09:18:07	50	5,158.00	XLON	0XL1240000000000346DDS	2,579.00
11-Mar-24	09:23:01	81	5,156.00	XLON	0XL1240000000000346DKG	4,176.36
11-Mar-24	09:23:01	42	5,156.00	XLON	0XL1217000000000346DQC	2,165.52
11-Mar-24	09:23:01	46	5,156.00	XLON	0XL1217000000000346DQD	2,371.76
11-Mar-24	09:23:01	55	5,156.00	XLON	0XL1210000000000346CUD	2,835.80
11-Mar-24	09:23:01	18	5,156.00	XLON	0XL1210000000000346CUE	928.08
11-Mar-24	09:23:01	41	5,156.00	XLON	0XL1240000000000346DKF	2,113.96
11-Mar-24	09:23:01	43	5,154.00	XLON	0XL1217000000000346DQE	2,216.22
11-Mar-24	09:23:45	78	5,156.00	XLON	0XL1217000000000346DR7	4,021.68
11-Mar-24	09:23:45	86	5,156.00	XLON	0XL1240000000000346DL9	4,434.16
11-Mar-24	09:23:45	72	5,156.00	XLON	0XL1210000000000346CUU	3,712.32
11-Mar-24	09:25:08	71	5,154.00	XLON	0XL1217000000000346DT7	3,659.34
11-Mar-24	09:26:27	2	5,152.00	XLON	0XL1240000000000346DOU	103.04
11-Mar-24	09:26:27	2	5,152.00	XLON	0XL1240000000000346DOV	103.04
11-Mar-24	09:26:27	34	5,152.00	XLON	0XL1210000000000346D1G	1,751.68
11-Mar-24	09:26:27	60	5,152.00	XLON	0XL1217000000000346DUT	3,091.20
11-Mar-24	09:26:27	65	5,152.00	XLON	0XL1240000000000346DP0	3,348.80
11-Mar-24	09:26:27	40	5,152.00	XLON	0XL1210000000000346D1H	2,060.80
11-Mar-24	09:26:27	75	5,152.00	XLON	0XL1240000000000346DP1	3,864.00
11-Mar-24	09:26:27	9	5,152.00	XLON	0XL1210000000000346D1I	463.68
11-Mar-24	09:29:30	22	5,150.00	XLON	0XL1210000000000346D54	1,133.00
11-Mar-24	09:29:30	115	5,150.00	XLON	0XL1240000000000346D5A	5,922.50
11-Mar-24	09:29:30	50	5,150.00	XLON	0XL1240000000000346D5B	2,575.00
11-Mar-24	09:29:30	47	5,150.00	XLON	0XL1217000000000346E2C	2,420.50
11-Mar-24	09:29:30	76	5,150.00	XLON	0XL1210000000000346D53	3,914.00
11-Mar-24	09:29:45	71	5,150.00	XLON	0XL1210000000000346D5I	3,656.50
11-Mar-24	09:29:57	60	5,148.00	XLON	0XL1217000000000346E2S	3,088.80
11-Mar-24	09:30:37	99	5,150.00	XLON	0XL1240000000000346DTM	5,098.50
11-Mar-24	09:30:37	23	5,150.00	XLON	0XL1210000000000346D6T	1,184.50
11-Mar-24	09:32:25	54	5,148.00	XLON	0XL1217000000000346E88	2,779.92
11-Mar-24	09:32:25	46	5,148.00	XLON	0XL1210000000000346D80	2,368.08
11-Mar-24	09:32:25	46	5,148.00	XLON	0XL1217000000000346E89	2,368.08
11-Mar-24	09:32:25	40	5,148.00	XLON	0XL1240000000000346DVG	2,059.20
11-Mar-24	09:33:56	107	5,146.00	XLON	0XL1240000000000346E0T	5,506.22
11-Mar-24	09:33:56	62	5,146.00	XLON	0XL1217000000000346EA4	3,190.52
11-Mar-24	09:34:38	101	5,144.00	XLON	0XL1240000000000346E20	5,195.44
11-Mar-24	09:34:38	54	5,144.00	XLON	0XL1210000000000346DC7	2,777.76
11-Mar-24	09:34:38	46	5,144.00	XLON	0XL1240000000000346E21	2,366.24
11-Mar-24	09:38:39	53	5,148.00	XLON	0XL1240000000000346E58	2,728.44
11-Mar-24	09:38:39	94	5,148.00	XLON	0XL1217000000000346EG7	4,839.12
11-Mar-24	09:38:39	72	5,148.00	XLON	0XL1210000000000346DHB	3,706.56
11-Mar-24	09:38:39	48	5,148.00	XLON	0XL1217000000000346EG8	2,471.04
11-Mar-24	09:38:39	4	5,148.00	XLON	0XL1240000000000346E57	205.92
11-Mar-24	09:38:39	43	5,148.00	XLON	0XL1240000000000346E59	2,213.64
11-Mar-24	09:38:40	32	5,146.00	XLON	0XL1210000000000346DHC	1,646.72
11-Mar-24	09:38:40	54	5,146.00	XLON	0XL1210000000000346DHD	2,778.84
11-Mar-24	09:46:03	108	5,152.00	XLON	0XL1240000000000346EEA	5,564.16
11-Mar-24	09:46:14	75	5,152.00	XLON	0XL1240000000000346EEL	3,864.00
11-Mar-24	09:52:12	115	5,156.00	XLON	0XL1240000000000346EM1	5,929.40
11-Mar-24	09:52:12	53	5,156.00	XLON	0XL1210000000000346E23	2,732.68
11-Mar-24	09:53:17	47	5,156.00	XLON	0XL1210000000000346E3H	2,423.32
11-Mar-24	09:53:17	89	5,156.00	XLON	0XL1240000000000346EN4	4,588.84
11-Mar-24	09:53:17	80	5,154.00	XLON	0XL1217000000000346F4D	4,123.20
11-Mar-24	09:53:17	60	5,154.00	XLON	0XL1217000000000346F4E	3,092.40
11-Mar-24	09:53:17	22	5,154.00	XLON	0XL1210000000000346E3I	1,133.88
11-Mar-24	09:53:17	57	5,154.00	XLON	0XL1240000000000346ENS	2,937.78
11-Mar-24	09:53:51	29	5,156.00	XLON	0XL1210000000000346E45	1,495.24
11-Mar-24	09:53:51	94	5,156.00	XLON	0XL1210000000000346E46	4,846.64
11-Mar-24	09:54:12	41	5,156.00	XLON	0XL1210000000000346E4P	2,113.96
11-Mar-24	09:54:12	35	5,156.00	XLON	0XL1210000000000346E40	1,804.60
11-Mar-24	09:54:12	30	5,156.00	XLON	0XL1210000000000346E4N	1,546.80
11-Mar-24	09:58:56	108	5,156.00	XLON	0XL1240000000000346EUJ	5,568.48
11-Mar-24	10:02:35	54	5,158.00	XLON	0XL1210000000000346EFP	2,785.32
11-Mar-24	10:02:35	109	5,158.00	XLON	0XL1240000000000346F4E	5,622.22
11-Mar-24	10:02:35	118	5,158.00	XLON	0XL1217000000000346FHA	6,086.44

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11-Mar-24	10:02:35	94	5,158.00	XLON	0XL124000000000346F4C	4,848.52
11-Mar-24	10:02:35	109	5,158.00	XLON	0XL1217000000000346F4F	5,622.22
11-Mar-24	10:02:35	49	5,158.00	XLON	0XL1217000000000346F4H	2,527.42
11-Mar-24	10:02:35	35	5,158.00	XLON	0XL1210000000000346F4Q	1,805.30
11-Mar-24	10:03:07	87	5,154.00	XLON	0XL1240000000000346F5J	4,483.98
11-Mar-24	10:03:07	70	5,154.00	XLON	0XL1240000000000346F5K	3,607.80
11-Mar-24	10:03:07	94	5,154.00	XLON	0XL1217000000000346F5I	4,844.76
11-Mar-24	10:03:07	54	5,154.00	XLON	0XL1210000000000346F5G	2,783.16
11-Mar-24	10:03:07	74	5,154.00	XLON	0XL1217000000000346F5I	3,813.96
11-Mar-24	10:03:07	39	5,152.00	XLON	0XL1240000000000346F5L	2,009.28
11-Mar-24	10:03:07	61	5,152.00	XLON	0XL1210000000000346F5D	3,142.72
11-Mar-24	10:03:07	95	5,152.00	XLON	0XL1240000000000346F5M	4,894.40
11-Mar-24	10:03:35	68	5,150.00	XLON	0XL1240000000000346F6G	3,502.00
11-Mar-24	10:03:35	52	5,150.00	XLON	0XL1240000000000346F6F	2,678.00
11-Mar-24	10:03:35	50	5,150.00	XLON	0XL1210000000000346F6Q	2,575.00
11-Mar-24	10:03:35	78	5,150.00	XLON	0XL1217000000000346F6I	4,017.00
11-Mar-24	10:03:35	20	5,150.00	XLON	0XL1210000000000346F6P	1,030.00
11-Mar-24	10:03:35	51	5,150.00	XLON	0XL1217000000000346F6I	2,626.50
11-Mar-24	10:03:49	58	5,148.00	XLON	0XL1240000000000346F78	2,985.84
11-Mar-24	10:03:49	52	5,148.00	XLON	0XL1217000000000346F74	2,676.96
11-Mar-24	10:03:49	4	5,148.00	XLON	0XL1240000000000346F77	205.92
11-Mar-24	10:04:29	43	5,148.00	XLON	0XL1217000000000346F7J	2,213.64
11-Mar-24	10:06:15	64	5,150.00	XLON	0XL1240000000000346F8A	3,296.00
11-Mar-24	10:06:15	88	5,150.00	XLON	0XL1210000000000346EKL	4,532.00
11-Mar-24	10:06:15	75	5,150.00	XLON	0XL1217000000000346FMC	3,862.50
11-Mar-24	10:06:15	67	5,150.00	XLON	0XL1217000000000346FMD	3,450.50
11-Mar-24	10:12:14	53	5,156.00	XLON	0XL1210000000000346ER7	2,732.68
11-Mar-24	10:12:14	39	5,156.00	XLON	0XL1217000000000346FSM	2,010.84
11-Mar-24	10:12:14	69	5,156.00	XLON	0XL1240000000000346FIS	3,557.64
11-Mar-24	10:12:16	53	5,154.00	XLON	0XL1217000000000346FSR	2,731.62
11-Mar-24	10:12:16	51	5,154.00	XLON	0XL1210000000000346ER9	2,628.54
11-Mar-24	10:12:16	94	5,154.00	XLON	0XL1240000000000346FIU	4,844.76
11-Mar-24	10:12:16	34	5,154.00	XLON	0XL1210000000000346ERA	1,752.36
11-Mar-24	10:12:31	23	5,152.00	XLON	0XL1210000000000346ERJ	1,184.96
11-Mar-24	10:17:09	70	5,156.00	XLON	0XL1240000000000346FPR	3,609.20
11-Mar-24	10:17:09	50	5,156.00	XLON	0XL1217000000000346G2G	2,578.00
11-Mar-24	10:19:14	80	5,154.00	XLON	0XL1210000000000346F5N	4,123.20
11-Mar-24	10:19:14	126	5,154.00	XLON	0XL1240000000000346F5P	6,494.04
11-Mar-24	10:19:14	114	5,154.00	XLON	0XL1217000000000346G62	5,875.56
11-Mar-24	10:19:14	31	5,154.00	XLON	0XL1210000000000346F5O	1,597.74
11-Mar-24	10:19:19	69	5,152.00	XLON	0XL1210000000000346F5S	3,554.88
11-Mar-24	10:19:35	75	5,152.00	XLON	0XL1217000000000346G6R	3,864.00
11-Mar-24	10:20:53	96	5,150.00	XLON	0XL1240000000000346FV6	4,944.00
11-Mar-24	10:20:53	38	5,150.00	XLON	0XL1217000000000346G97	1,957.00
11-Mar-24	10:20:53	120	5,150.00	XLON	0XL1217000000000346G98	6,180.00
11-Mar-24	10:21:02	74	5,150.00	XLON	0XL1217000000000346G9E	3,811.00
11-Mar-24	10:21:02	49	5,150.00	XLON	0XL1210000000000346F86	2,523.50
11-Mar-24	10:21:14	58	5,150.00	XLON	0XL1240000000000346FVR	2,987.00
11-Mar-24	10:22:37	89	5,152.00	XLON	0XL1210000000000346F9U	4,585.28
11-Mar-24	10:22:37	46	5,152.00	XLON	0XL1217000000000346G8T	2,369.92
11-Mar-24	10:22:37	148	5,152.00	XLON	0XL1240000000000346G14	7,624.96
11-Mar-24	10:24:10	131	5,152.00	XLON	0XL1240000000000346G36	6,749.12
11-Mar-24	10:24:10	47	5,152.00	XLON	0XL1217000000000346GHE	2,421.44
11-Mar-24	10:24:14	44	5,152.00	XLON	0XL1240000000000346G3A	2,266.88
11-Mar-24	10:24:14	101	5,152.00	XLON	0XL1240000000000346G3B	5,203.52
11-Mar-24	10:25:23	54	5,154.00	XLON	0XL1240000000000346G51	2,783.16
11-Mar-24	10:25:23	61	5,154.00	XLON	0XL1217000000000346G67	3,143.94
11-Mar-24	10:25:23	84	5,154.00	XLON	0XL1217000000000346G68	4,329.36
11-Mar-24	10:25:23	63	5,154.00	XLON	0XL1210000000000346FEG	3,247.02
11-Mar-24	10:25:23	22	5,154.00	XLON	0XL1210000000000346FEH	1,133.88
11-Mar-24	10:28:25	108	5,156.00	XLON	0XL1210000000000346FHO	5,568.48
11-Mar-24	10:28:25	109	5,156.00	XLON	0XL1217000000000346G6J	5,620.04
11-Mar-24	10:30:20	160	5,156.00	XLON	0XL1240000000000346GAM	8,249.60
11-Mar-24	10:31:15	61	5,156.00	XLON	0XL1210000000000346FM9	3,145.16
11-Mar-24	10:32:55	29	5,154.00	XLON	0XL1210000000000346FNT	1,494.66
11-Mar-24	10:32:55	38	5,154.00	XLON	0XL1217000000000346GOG	1,958.52
11-Mar-24	10:32:55	43	5,154.00	XLON	0XL1240000000000346GDN	2,216.22
11-Mar-24	10:32:55	50	5,154.00	XLON	0XL1210000000000346FNU	2,577.00
11-Mar-24	10:32:55	76	5,154.00	XLON	0XL1217000000000346GDF	3,917.04
11-Mar-24	10:32:55	77	5,154.00	XLON	0XL1240000000000346GDM	3,968.58
11-Mar-24	10:32:55	30	5,154.00	XLON	0XL1217000000000346G0H	1,546.20
11-Mar-24	10:33:03	32	5,154.00	XLON	0XL1210000000000346F0V	1,649.28
11-Mar-24	10:33:51	50	5,152.00	XLON	0XL1240000000000346GEV	2,576.00
11-Mar-24	10:33:51	63	5,152.00	XLON	0XL1217000000000346GP8	3,245.76
11-Mar-24	10:33:51	69	5,152.00	XLON	0XL1217000000000346GP7	3,554.88
11-Mar-24	10:33:51	64	5,152.00	XLON	0XL1210000000000346FOT	3,297.28
11-Mar-24	10:33:51	100	5,152.00	XLON	0XL1240000000000346GF0	5,152.00
11-Mar-24	10:36:17	26	5,154.00	XLON	0XL1210000000000346FSR	1,340.04
11-Mar-24	10:36:17	63	5,154.00	XLON	0XL1217000000000346GT6	3,247.02
11-Mar-24	10:36:21	105	5,152.00	XLON	0XL1240000000000346G6K	5,409.60
11-Mar-24	10:36:21	51	5,152.00	XLON	0XL1240000000000346G6L	2,627.52
11-Mar-24	10:43:28	104	5,154.00	XLON	0XL1240000000000346GPO	5,360.16
11-Mar-24	10:43:28	53	5,154.00	XLON	0XL1217000000000346H5P	2,731.62
11-Mar-24	10:43:28	104	5,154.00	XLON	0XL1210000000000346G6P	5,360.16
11-Mar-24	10:43:28	33	5,154.00	XLON	0XL1210000000000346G6Q	1,700.82
11-Mar-24	10:43:28	39	5,154.00	XLON	0XL1240000000000346GPP	2,010.06
11-Mar-24	10:43:28	79	5,154.00	XLON	0XL1217000000000346HSQ	4,071.66
11-Mar-24	10:53:15	110	5,156.00	XLON	0XL1217000000000346HHC	5,671.60
11-Mar-24	10:53:15	70	5,156.00	XLON	0XL1240000000000346H6J	3,609.20
11-Mar-24	10:53:15	37	5,156.00	XLON	0XL1210000000000346G6L	1,907.72

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)
11-Mar-24	10:53:15	113	5,156.00	XLON	OXL124000000000346H6L	5,826.28
11-Mar-24	10:53:15	82	5,156.00	XLON	OXL121000000000346GL1	4,227.92
11-Mar-24	10:53:15	135	5,156.00	XLON	OXL1217000000000346HHD	6,960.60
11-Mar-24	10:53:15	128	5,156.00	XLON	OXL1240000000000346HGK	6,599.68
11-Mar-24	10:53:23	144	5,154.00	XLON	OXL1240000000000346HG0	7,421.76
11-Mar-24	10:53:23	75	5,154.00	XLON	OXL1210000000000346GL7	3,865.50
11-Mar-24	10:54:50	103	5,154.00	XLON	OXL1210000000000346GMO	5,308.62
11-Mar-24	10:57:15	72	5,156.00	XLON	OXL1240000000000346HBT	3,712.32
11-Mar-24	10:57:15	59	5,156.00	XLON	OXL1240000000000346HBR	3,042.04
11-Mar-24	10:57:15	184	5,156.00	XLON	OXL1240000000000346HBQ	9,487.04
11-Mar-24	10:57:15	16	5,156.00	XLON	OXL1240000000000346HBS	824.96
11-Mar-24	10:57:32	154	5,156.00	XLON	OXL1217000000000346HNG	7,940.24
11-Mar-24	10:57:32	226	5,156.00	XLON	OXL1217000000000346HNF	11,652.56
11-Mar-24	10:57:32	32	5,156.00	XLON	OXL1210000000000346GQR	1,649.92
11-Mar-24	10:57:32	105	5,156.00	XLON	OXL1240000000000346HCB	5,413.80
11-Mar-24	11:00:50	170	5,160.00	XLON	OXL1240000000000346HH4	8,772.00
11-Mar-24	11:00:50	22	5,160.00	XLON	OXL1240000000000346HH2	1,135.20
11-Mar-24	11:00:50	40	5,160.00	XLON	OXL1240000000000346HGV	2,064.00
11-Mar-24	11:00:50	108	5,160.00	XLON	OXL1240000000000346HH1	5,572.80
11-Mar-24	11:00:50	110	5,160.00	XLON	OXL1240000000000346HH0	5,676.00
11-Mar-24	11:00:50	108	5,160.00	XLON	OXL1210000000000346GV7	5,572.80
11-Mar-24	11:00:50	110	5,160.00	XLON	OXL1210000000000346GV6	5,676.00
11-Mar-24	11:00:50	62	5,160.00	XLON	OXL1210000000000346GV5	3,199.20
11-Mar-24	11:00:59	108	5,160.00	XLON	OXL1240000000000346HHE	5,572.80
11-Mar-24	11:00:59	70	5,160.00	XLON	OXL1240000000000346HHC	3,612.00
11-Mar-24	11:00:59	110	5,160.00	XLON	OXL1240000000000346HHD	5,676.00
11-Mar-24	11:01:04	191	5,160.00	XLON	OXL1217000000000346HTE	9,855.60
11-Mar-24	11:01:15	193	5,162.00	XLON	OXL1217000000000346HTP	9,962.66
11-Mar-24	11:01:15	70	5,162.00	XLON	OXL1217000000000346HTO	3,613.40
11-Mar-24	11:02:02	70	5,164.00	XLON	OXL1217000000000346HUU	3,614.80
11-Mar-24	11:02:02	21	5,164.00	XLON	OXL1217000000000346HUT	1,084.44
11-Mar-24	11:02:02	110	5,164.00	XLON	OXL1217000000000346HUV	5,680.40
11-Mar-24	11:02:02	117	5,164.00	XLON	OXL1217000000000346HV0	6,041.88
11-Mar-24	11:02:10	108	5,164.00	XLON	OXL1240000000000346HIQ	5,577.12
11-Mar-24	11:02:10	202	5,164.00	XLON	OXL1240000000000346HIR	10,431.28
11-Mar-24	11:02:10	7	5,164.00	XLON	OXL1240000000000346HIS	361.48
11-Mar-24	11:02:20	72	5,164.00	XLON	OXL1210000000000346H1A	3,718.08
11-Mar-24	11:02:46	58	5,166.00	XLON	OXL1210000000000346H2A	2,996.28
11-Mar-24	11:02:46	87	5,166.00	XLON	OXL1210000000000346H1V	4,494.42
11-Mar-24	11:02:46	42	5,166.00	XLON	OXL1210000000000346H20	2,169.72
11-Mar-24	11:02:46	72	5,166.00	XLON	OXL1210000000000346H21	3,719.52
11-Mar-24	11:02:46	26	5,166.00	XLON	OXL1210000000000346H1U	1,343.16
11-Mar-24	11:02:46	31	5,166.00	XLON	OXL1210000000000346H23	1,601.46
11-Mar-24	11:02:46	1	5,166.00	XLON	OXL1210000000000346H22	51.66
11-Mar-24	11:02:51	180	5,164.00	XLON	OXL1210000000000346H3B	9,295.20
11-Mar-24	11:02:51	148	5,164.00	XLON	OXL1217000000000346HVK	7,642.72
11-Mar-24	11:04:02	54	5,170.00	XLON	OXL1240000000000346HPJ	2,791.80
11-Mar-24	11:04:02	16	5,170.00	XLON	OXL1240000000000346HLQ	827.20
11-Mar-24	11:04:43	39	5,174.00	XLON	OXL1240000000000346HN6	2,017.86
11-Mar-24	11:04:43	115	5,174.00	XLON	OXL1240000000000346HN4	5,950.10
11-Mar-24	11:04:43	83	5,174.00	XLON	OXL1240000000000346HN2	4,294.42
11-Mar-24	11:04:43	150	5,174.00	XLON	OXL1240000000000346HN5	7,761.00
11-Mar-24	11:04:44	85	5,174.00	XLON	OXL1240000000000346HN8	4,397.90
11-Mar-24	11:04:55	89	5,174.00	XLON	OXL1217000000000346I3E	4,604.86
11-Mar-24	11:04:55	33	5,174.00	XLON	OXL1217000000000346I3F	1,707.42
11-Mar-24	11:04:55	86	5,174.00	XLON	OXL1217000000000346I3G	4,449.64
11-Mar-24	11:04:55	95	5,174.00	XLON	OXL1217000000000346I3H	4,915.30
11-Mar-24	11:05:10	20	5,172.00	XLON	OXL1210000000000346HGK	1,034.40
11-Mar-24	11:05:10	253	5,172.00	XLON	OXL1217000000000346I4A	13,085.16
11-Mar-24	11:05:10	124	5,172.00	XLON	OXL1210000000000346HGJ	6,413.28
11-Mar-24	11:05:10	94	5,172.00	XLON	OXL1210000000000346H6L	4,861.68
11-Mar-24	11:07:29	72	5,180.00	XLON	OXL1240000000000346HPPM	3,729.60
11-Mar-24	11:07:29	96	5,180.00	XLON	OXL1240000000000346HPN	4,972.80
11-Mar-24	11:07:29	204	5,180.00	XLON	OXL1240000000000346HPO	10,567.20
11-Mar-24	11:07:29	33	5,180.00	XLON	OXL1240000000000346HPS	1,709.40
11-Mar-24	11:07:29	78	5,180.00	XLON	OXL1240000000000346HPR	4,040.40
11-Mar-24	11:07:29	108	5,180.00	XLON	OXL1240000000000346HPT	5,594.40
11-Mar-24	11:09:11	95	5,178.00	XLON	OXL1240000000000346HS4	4,919.10
11-Mar-24	11:09:11	47	5,178.00	XLON	OXL1240000000000346HS5	2,433.66
11-Mar-24	11:09:11	100	5,178.00	XLON	OXL1240000000000346HS3	5,178.00
11-Mar-24	11:10:18	75	5,178.00	XLON	OXL1210000000000346HG8	3,883.50
11-Mar-24	11:10:18	108	5,178.00	XLON	OXL1210000000000346HG9	5,592.24
11-Mar-24	11:10:18	110	5,178.00	XLON	OXL1210000000000346HGA	5,695.80
11-Mar-24	11:10:18	27	5,178.00	XLON	OXL1210000000000346HGB	1,398.06
11-Mar-24	11:12:34	136	5,178.00	XLON	OXL1217000000000346ICB	7,042.08
11-Mar-24	11:12:34	88	5,178.00	XLON	OXL1217000000000346ICA	4,556.64
11-Mar-24	11:12:34	95	5,178.00	XLON	OXL1217000000000346ICC	4,919.10
11-Mar-24	11:12:34	125	5,178.00	XLON	OXL1240000000000346I0I	6,472.50
11-Mar-24	11:12:34	45	5,178.00	XLON	OXL1240000000000346I0H	2,330.10
11-Mar-24	11:12:34	45	5,178.00	XLON	OXL1240000000000346I0G	2,330.10
11-Mar-24	11:12:57	121	5,178.00	XLON	OXL1240000000000346I17	6,265.38
11-Mar-24	11:12:57	131	5,178.00	XLON	OXL1240000000000346I16	6,783.18
11-Mar-24	11:13:41	178	5,176.00	XLON	OXL1210000000000346HL0	9,213.28
11-Mar-24	11:13:41	88	5,176.00	XLON	OXL1217000000000346ID5	4,554.88
11-Mar-24	11:13:41	355	5,176.00	XLON	OXL1240000000000346I1V	18,374.80
11-Mar-24	11:13:41	86	5,176.00	XLON	OXL1210000000000346HL1	4,451.36
11-Mar-24	11:13:41	361	5,176.00	XLON	OXL1240000000000346I20	18,685.36
11-Mar-24	11:13:44	41	5,174.00	XLON	OXL1240000000000346I23	2,121.34
11-Mar-24	11:13:44	104	5,174.00	XLON	OXL1217000000000346ID8	5,380.96
11-Mar-24	11:13:44	97	5,174.00	XLON	OXL1240000000000346I24	5,018.78

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)
11-Mar-24	11:14:25	28	5,174.00	XLON	OXL124000000000346I30	1,448.72
11-Mar-24	11:14:25	87	5,174.00	XLON	OXL124000000000346I31	4,501.38
11-Mar-24	11:14:25	13	5,174.00	XLON	OXL124000000000346I32	672.62
11-Mar-24	11:15:05	108	5,176.00	XLON	OXL1217000000000346IEQ	5,590.08
11-Mar-24	11:15:05	192	5,176.00	XLON	OXL1210000000000346HN1	9,937.92
11-Mar-24	11:15:05	109	5,176.00	XLON	OXL1210000000000346HN2	5,641.84
11-Mar-24	11:17:42	75	5,178.00	XLON	OXL1240000000000346I8M	3,883.50
11-Mar-24	11:21:43	82	5,178.00	XLON	OXL1240000000000346ID4	4,245.96
11-Mar-24	11:22:07	10	5,178.00	XLON	OXL1240000000000346IEG	517.80
11-Mar-24	11:22:07	136	5,178.00	XLON	OXL1240000000000346IED	7,042.08
11-Mar-24	11:22:07	137	5,178.00	XLON	OXL1240000000000346IEE	7,093.86
11-Mar-24	11:22:07	82	5,178.00	XLON	OXL1240000000000346IEF	4,245.96
11-Mar-24	11:22:08	66	5,176.00	XLON	OXL1210000000000346HUM	3,416.16
11-Mar-24	11:22:58	86	5,178.00	XLON	OXL1240000000000346IFM	4,453.08
11-Mar-24	11:24:06	136	5,178.00	XLON	OXL1210000000000346IOG	7,042.08
11-Mar-24	11:24:06	3	5,178.00	XLON	OXL1210000000000346IOH	155.34
11-Mar-24	11:24:06	94	5,178.00	XLON	OXL1210000000000346IOD	4,867.32
11-Mar-24	11:24:06	137	5,178.00	XLON	OXL1210000000000346IOE	7,093.86
11-Mar-24	11:24:06	94	5,178.00	XLON	OXL1217000000000346INI	4,867.32
11-Mar-24	11:24:06	136	5,178.00	XLON	OXL1217000000000346INJ	7,042.08
11-Mar-24	11:24:06	101	5,178.00	XLON	OXL1217000000000346INK	5,229.78
11-Mar-24	11:25:57	204	5,176.00	XLON	OXL1217000000000346IP2	10,559.04
11-Mar-24	11:25:57	69	5,176.00	XLON	OXL1210000000000346I29	3,571.44
11-Mar-24	11:25:57	228	5,176.00	XLON	OXL1210000000000346I28	11,801.28
11-Mar-24	11:25:57	361	5,176.00	XLON	OXL1240000000000346IJ0	18,685.36
11-Mar-24	11:27:45	75	5,176.00	XLON	OXL1217000000000346IR8	3,882.00
11-Mar-24	11:27:45	114	5,176.00	XLON	OXL1240000000000346IKQ	5,900.64
11-Mar-24	11:27:45	77	5,176.00	XLON	OXL1240000000000346IKR	3,985.52
11-Mar-24	11:27:45	82	5,176.00	XLON	OXL1210000000000346IJ3G	4,244.32
11-Mar-24	11:27:45	66	5,176.00	XLON	OXL1210000000000346IJ3F	3,416.16
11-Mar-24	11:28:03	53	5,174.00	XLON	OXL1240000000000346ILA	2,742.22
11-Mar-24	11:28:03	76	5,174.00	XLON	OXL1240000000000346IL9	3,932.24
11-Mar-24	11:29:46	70	5,172.00	XLON	OXL1240000000000346INL	3,620.40
11-Mar-24	11:29:46	42	5,172.00	XLON	OXL1210000000000346ISA	2,172.24
11-Mar-24	11:29:46	41	5,172.00	XLON	OXL1210000000000346ISB	2,120.52
11-Mar-24	11:29:46	133	5,172.00	XLON	OXL1210000000000346ISC	6,878.76
11-Mar-24	11:29:46	157	5,172.00	XLON	OXL1217000000000346IT3	8,120.04
11-Mar-24	11:32:37	131	5,170.00	XLON	OXL1217000000000346J07	6,772.70
11-Mar-24	11:32:37	50	5,170.00	XLON	OXL1240000000000346JPK	2,585.00
11-Mar-24	11:32:37	136	5,170.00	XLON	OXL1210000000000346J7V	7,031.20
11-Mar-24	11:32:37	115	5,170.00	XLON	OXL1240000000000346JPL	5,945.50
11-Mar-24	11:32:37	19	5,170.00	XLON	OXL1210000000000346J7U	982.30
11-Mar-24	11:32:37	61	5,170.00	XLON	OXL1240000000000346JPI	3,153.70
11-Mar-24	11:35:02	101	5,170.00	XLON	OXL1217000000000346J27	5,221.70
11-Mar-24	11:35:02	61	5,170.00	XLON	OXL1210000000000346IAU	3,153.70
11-Mar-24	11:35:02	31	5,170.00	XLON	OXL1210000000000346IAT	1,602.70
11-Mar-24	11:35:02	151	5,170.00	XLON	OXL1240000000000346ITA	7,806.70
11-Mar-24	11:36:14	104	5,170.00	XLON	OXL1210000000000346ICP	5,376.80
11-Mar-24	11:36:14	8	5,170.00	XLON	OXL1217000000000346IJ3I	413.60
11-Mar-24	11:36:14	87	5,170.00	XLON	OXL1217000000000346IJ3H	4,497.90
11-Mar-24	11:36:44	72	5,170.00	XLON	OXL1210000000000346ID5	3,722.40
11-Mar-24	11:36:44	72	5,170.00	XLON	OXL1217000000000346J3Q	3,722.40
11-Mar-24	11:40:31	70	5,176.00	XLON	OXL1240000000000346J3Q	3,623.20
11-Mar-24	11:41:34	697	5,176.00	XLON	OXL1240000000000346J4T	36,076.72
11-Mar-24	11:41:34	122	5,176.00	XLON	OXL1240000000000346J4S	6,314.72
11-Mar-24	11:42:01	57	5,176.00	XLON	OXL1240000000000346J5E	2,950.32
11-Mar-24	11:42:01	77	5,176.00	XLON	OXL1240000000000346J5F	3,985.52
11-Mar-24	11:42:50	6	5,174.00	XLON	OXL1210000000000346IHU	310.44
11-Mar-24	11:42:50	80	5,174.00	XLON	OXL1217000000000346J9I	4,139.20
11-Mar-24	11:42:50	52	5,174.00	XLON	OXL1210000000000346IIV	2,690.48
11-Mar-24	11:42:50	28	5,174.00	XLON	OXL1210000000000346IIV	1,448.72
11-Mar-24	11:42:50	46	5,174.00	XLON	OXL1240000000000346J60	2,380.04
11-Mar-24	11:45:55	18	5,176.00	XLON	OXL1240000000000346J9F	931.68
11-Mar-24	11:48:43	78	5,176.00	XLON	OXL1240000000000346JCU	4,037.28
11-Mar-24	11:48:43	150	5,176.00	XLON	OXL1217000000000346JDU	7,764.00
11-Mar-24	11:48:43	159	5,176.00	XLON	OXL1210000000000346JPS	8,229.84
11-Mar-24	11:49:42	82	5,176.00	XLON	OXL1240000000000346JEA	4,244.32
11-Mar-24	11:49:42	82	5,176.00	XLON	OXL1210000000000346JQ4	4,244.32
11-Mar-24	11:49:42	52	5,176.00	XLON	OXL1210000000000346JQ7	2,691.52
11-Mar-24	11:49:42	62	5,176.00	XLON	OXL1210000000000346IQ6	3,209.12
11-Mar-24	11:50:52	38	5,174.00	XLON	OXL1210000000000346IRH	1,966.12
11-Mar-24	11:50:52	188	5,174.00	XLON	OXL1240000000000346JG9	9,727.12
11-Mar-24	11:50:52	125	5,174.00	XLON	OXL1217000000000346JG5	6,467.50
11-Mar-24	11:51:24	102	5,172.00	XLON	OXL1240000000000346JH3	5,275.44
11-Mar-24	11:51:24	45	5,172.00	XLON	OXL1217000000000346JGM	2,327.40
11-Mar-24	11:51:24	56	5,172.00	XLON	OXL1210000000000346IS8	2,896.32
11-Mar-24	11:51:24	47	5,172.00	XLON	OXL1217000000000346JGN	2,430.84
11-Mar-24	11:51:24	183	5,172.00	XLON	OXL1210000000000346IS9	9,464.76
11-Mar-24	11:51:24	96	5,172.00	XLON	OXL1240000000000346JH4	4,965.12
11-Mar-24	11:51:25	137	5,170.00	XLON	OXL1240000000000346JH5	7,082.90
11-Mar-24	11:51:25	152	5,170.00	XLON	OXL1217000000000346JGQ	7,858.40
11-Mar-24	11:51:25	52	5,170.00	XLON	OXL1210000000000346ISA	2,688.40
11-Mar-24	11:51:25	35	5,170.00	XLON	OXL1210000000000346ISB	1,809.50
11-Mar-24	11:54:43	26	5,172.00	XLON	OXL1210000000000346J1P	1,344.72
11-Mar-24	11:54:43	106	5,172.00	XLON	OXL1240000000000346JML	5,482.32
11-Mar-24	11:54:43	85	5,172.00	XLON	OXL1217000000000346JL3	4,396.20
11-Mar-24	11:54:43	63	5,172.00	XLON	OXL1240000000000346JUM	3,258.36
11-Mar-24	11:59:44	147	5,172.00	XLON	OXL1240000000000346JUE	7,602.84
11-Mar-24	11:59:44	77	5,172.00	XLON	OXL1217000000000346JQU	3,982.44
11-Mar-24	11:59:44	58	5,172.00	XLON	OXL1240000000000346JU7	2,999.76

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
11-Mar-24	11:59:44	71	5,172.00	XLON	OXL121000000000346J7R	3,672.12
11-Mar-24	11:59:44	28	5,172.00	XLON	OXL121000000000346J7Q	1,448.16
11-Mar-24	12:00:02	61	5,172.00	XLON	OXL124000000000346JVJ	3,154.92
11-Mar-24	12:00:02	25	5,172.00	XLON	OXL121000000000346J9B	1,293.00
11-Mar-24	12:00:02	110	5,172.00	XLON	OXL124000000000346JVL	5,689.20
11-Mar-24	12:00:02	10	5,172.00	XLON	OXL124000000000346JVK	517.20
11-Mar-24	12:00:02	86	5,172.00	XLON	OXL121700000000346JSG	4,447.92
11-Mar-24	12:04:03	106	5,174.00	XLON	OXL121700000000346K0J	5,484.44
11-Mar-24	12:11:47	377	5,176.00	XLON	OXL124000000000346KFB	19,513.52
11-Mar-24	12:11:47	33	5,176.00	XLON	OXL124000000000346KFC	1,708.08
11-Mar-24	12:11:47	46	5,176.00	XLON	OXL124000000000346KFD	2,380.96
11-Mar-24	12:11:47	89	5,176.00	XLON	OXL121000000000346JNH	4,606.64
11-Mar-24	12:11:50	152	5,174.00	XLON	OXL121700000000346KA8	7,864.48
11-Mar-24	12:11:50	55	5,174.00	XLON	OXL121000000000346JNQ	2,845.70
11-Mar-24	12:11:50	60	5,174.00	XLON	OXL121000000000346JNP	3,104.40
11-Mar-24	12:11:50	361	5,174.00	XLON	OXL124000000000346KFK	18,678.14
11-Mar-24	12:12:40	41	5,176.00	XLON	OXL121000000000346J0O	2,122.16
11-Mar-24	12:12:40	249	5,176.00	XLON	OXL121000000000346J0P	12,888.24
11-Mar-24	12:12:40	147	5,176.00	XLON	OXL124000000000346KGC	7,608.72
11-Mar-24	12:12:40	92	5,176.00	XLON	OXL124000000000346KGB	4,761.92
11-Mar-24	12:12:40	136	5,176.00	XLON	OXL121700000000346KB3	7,039.36
11-Mar-24	12:12:52	67	5,176.00	XLON	OXL124000000000346KGL	3,467.92
11-Mar-24	12:12:52	154	5,176.00	XLON	OXL121000000000346JPS	7,971.04
11-Mar-24	12:12:52	25	5,176.00	XLON	OXL121000000000346JPE	1,294.00
11-Mar-24	12:12:52	30	5,176.00	XLON	OXL124000000000346KGM	1,552.80
11-Mar-24	12:12:52	78	5,176.00	XLON	OXL121700000000346KBH	4,037.28
11-Mar-24	12:13:12	66	5,178.00	XLON	OXL124000000000346KHD	3,417.48
11-Mar-24	12:14:40	68	5,178.00	XLON	OXL124000000000346KIT	3,521.04
11-Mar-24	12:14:58	61	5,178.00	XLON	OXL124000000000346KJ4	3,158.58
11-Mar-24	12:15:46	69	5,178.00	XLON	OXL124000000000346KK4	3,572.82
11-Mar-24	12:16:25	52	5,178.00	XLON	OXL124000000000346KL1	2,692.56
11-Mar-24	12:19:02	22	5,180.00	XLON	OXL124000000000346KNH	1,139.60
11-Mar-24	12:19:02	90	5,180.00	XLON	OXL124000000000346KNG	4,662.00
11-Mar-24	12:19:02	153	5,180.00	XLON	OXL121000000000346JUV	7,925.40
11-Mar-24	12:19:02	42	5,180.00	XLON	OXL121000000000346JV0	2,175.60
11-Mar-24	12:19:04	95	5,178.00	XLON	OXL121700000000346KH0	4,919.10
11-Mar-24	12:19:04	65	5,178.00	XLON	OXL124000000000346KNN	3,365.70
11-Mar-24	12:19:05	70	5,178.00	XLON	OXL124000000000346KNL	3,624.60
11-Mar-24	12:19:05	32	5,178.00	XLON	OXL121700000000346KHP	1,656.96
11-Mar-24	12:22:08	94	5,178.00	XLON	OXL124000000000346KRS	4,867.32
11-Mar-24	12:22:14	60	5,176.00	XLON	OXL124000000000346KRF	3,105.60
11-Mar-24	12:22:14	96	5,176.00	XLON	OXL124000000000346KRE	4,968.96
11-Mar-24	12:22:14	144	5,176.00	XLON	OXL121000000000346KZ3	7,453.44
11-Mar-24	12:22:14	20	5,176.00	XLON	OXL121000000000346KZ2	1,035.20
11-Mar-24	12:22:14	69	5,176.00	XLON	OXL121700000000346KKP	3,571.44
11-Mar-24	12:22:15	56	5,174.00	XLON	OXL121700000000346KKR	2,897.44
11-Mar-24	12:22:15	45	5,174.00	XLON	OXL124000000000346KRH	2,328.30
11-Mar-24	12:22:30	100	5,174.00	XLON	OXL121000000000346KZC	5,174.00
11-Mar-24	12:22:30	70	5,174.00	XLON	OXL124000000000346KRR	3,621.80
11-Mar-24	12:22:30	47	5,172.00	XLON	OXL124000000000346KRS	2,430.84
11-Mar-24	12:22:30	52	5,172.00	XLON	OXL124000000000346KRT	2,689.44
11-Mar-24	12:22:30	127	5,172.00	XLON	OXL121000000000346KZD	6,568.44
11-Mar-24	12:22:30	25	5,172.00	XLON	OXL121000000000346K2E	1,293.00
11-Mar-24	12:22:30	118	5,172.00	XLON	OXL121700000000346KL5	6,102.96
11-Mar-24	12:22:31	102	5,170.00	XLON	OXL124000000000346KRV	5,273.40
11-Mar-24	12:22:31	26	5,170.00	XLON	OXL121000000000346K2F	1,344.20
11-Mar-24	12:22:31	51	5,170.00	XLON	OXL121700000000346KL7	2,636.70
11-Mar-24	12:22:49	19	5,168.00	XLON	OXL121000000000346K2R	981.92
11-Mar-24	12:22:49	68	5,168.00	XLON	OXL121000000000346K2S	3,514.24
11-Mar-24	12:22:49	128	5,168.00	XLON	OXL121700000000346KLH	6,615.04
11-Mar-24	12:23:26	32	5,166.00	XLON	OXL121000000000346K37	1,653.12
11-Mar-24	12:23:26	61	5,166.00	XLON	OXL124000000000346KSP	3,151.26
11-Mar-24	12:24:24	50	5,166.00	XLON	OXL121000000000346K40	2,583.00
11-Mar-24	12:24:24	66	5,166.00	XLON	OXL121700000000346KMD	3,409.56
11-Mar-24	12:26:48	31	5,168.00	XLON	OXL121000000000346K50	1,602.08
11-Mar-24	12:26:48	77	5,168.00	XLON	OXL124000000000346L03	3,979.36
11-Mar-24	12:28:17	86	5,168.00	XLON	OXL124000000000346L1P	4,444.48
11-Mar-24	12:30:13	79	5,166.00	XLON	OXL121700000000346KRB	4,081.14
11-Mar-24	12:30:13	45	5,166.00	XLON	OXL121000000000346K8D	2,324.70
11-Mar-24	12:30:13	95	5,166.00	XLON	OXL124000000000346L3I	4,907.70
11-Mar-24	12:30:13	52	5,166.00	XLON	OXL124000000000346L3H	2,686.32
11-Mar-24	12:30:13	17	5,166.00	XLON	OXL121000000000346K8E	878.22
11-Mar-24	12:30:28	42	5,166.00	XLON	OXL121000000000346K8L	2,169.72
11-Mar-24	12:30:28	38	5,166.00	XLON	OXL121000000000346K8K	1,963.08
11-Mar-24	12:30:28	70	5,166.00	XLON	OXL124000000000346L3V	3,616.20
11-Mar-24	12:32:05	98	5,168.00	XLON	OXL121700000000346KTL	5,064.64
11-Mar-24	12:32:26	58	5,166.00	XLON	OXL124000000000346L60	2,996.28
11-Mar-24	12:32:26	71	5,166.00	XLON	OXL121000000000346KAE	3,667.86
11-Mar-24	12:32:26	23	5,166.00	XLON	OXL121000000000346KAD	1,188.18
11-Mar-24	12:32:26	40	5,166.00	XLON	OXL124000000000346L61	2,066.40
11-Mar-24	12:36:04	76	5,170.00	XLON	OXL121000000000346K01	3,929.20
11-Mar-24	12:36:04	103	5,170.00	XLON	OXL121700000000346L1H	5,325.10
11-Mar-24	12:36:04	22	5,170.00	XLON	OXL121000000000346K02	1,137.40
11-Mar-24	12:37:42	75	5,170.00	XLON	OXL121000000000346KER	3,877.50
11-Mar-24	12:37:42	80	5,170.00	XLON	OXL121700000000346L3C	4,136.00
11-Mar-24	12:37:42	22	5,170.00	XLON	OXL121000000000346KEQ	1,137.40
11-Mar-24	12:39:31	33	5,168.00	XLON	OXL121000000000346KG9	1,705.44
11-Mar-24	12:39:31	229	5,168.00	XLON	OXL124000000000346LE4	11,834.72
11-Mar-24	12:39:31	81	5,168.00	XLON	OXL124000000000346LE5	4,186.08
11-Mar-24	12:39:31	87	5,168.00	XLON	OXL121700000000346L4U	4,496.16

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
11-Mar-24	12:39:31	69	5,168.00	XLON	OXL121000000000346KGA	3,565.92
11-Mar-24	12:40:06	5	5,166.00	XLON	OXL121000000000346KGM	258.30
11-Mar-24	12:41:11	172	5,168.00	XLON	OXL124000000000346LG1	8,888.96
11-Mar-24	12:41:11	85	5,168.00	XLON	OXL121700000000346LG7	4,392.80
11-Mar-24	12:41:11	52	5,166.00	XLON	OXL121000000000346KH0	2,686.32
11-Mar-24	12:41:11	82	5,166.00	XLON	OXL121700000000346LH8	4,236.12
11-Mar-24	12:41:11	81	5,166.00	XLON	OXL124000000000346LGO	4,184.46
11-Mar-24	12:42:13	161	5,168.00	XLON	OXL124000000000346LH9	8,320.48
11-Mar-24	12:42:13	26	5,168.00	XLON	OXL121000000000346KIL	1,343.68
11-Mar-24	12:42:13	80	5,168.00	XLON	OXL121700000000346LQ	4,134.40
11-Mar-24	12:42:13	38	5,168.00	XLON	OXL121000000000346KIM	1,963.84
11-Mar-24	12:42:24	70	5,168.00	XLON	OXL121000000000346KIO	3,617.60
11-Mar-24	12:42:24	29	5,168.00	XLON	OXL124000000000346LHI	1,498.72
11-Mar-24	12:42:24	47	5,168.00	XLON	OXL124000000000346LHJ	2,428.96
11-Mar-24	12:43:13	21	5,166.00	XLON	OXL121000000000346KJG	1,084.86
11-Mar-24	12:43:13	19	5,166.00	XLON	OXL124000000000346LIG	981.54
11-Mar-24	12:49:15	169	5,170.00	XLON	OXL121000000000346KOC	8,737.30
11-Mar-24	12:49:15	40	5,170.00	XLON	OXL121000000000346KOD	2,068.00
11-Mar-24	12:49:15	88	5,170.00	XLON	OXL124000000000346LOT	4,549.60
11-Mar-24	12:49:15	118	5,170.00	XLON	OXL121700000000346LDG	6,100.60
11-Mar-24	12:49:15	149	5,170.00	XLON	OXL124000000000346LOV	7,703.30
11-Mar-24	12:49:15	20	5,170.00	XLON	OXL124000000000346LP2	1,034.00
11-Mar-24	12:49:15	151	5,170.00	XLON	OXL124000000000346LP0	7,806.70
11-Mar-24	12:49:15	75	5,170.00	XLON	OXL124000000000346LP1	3,877.50
11-Mar-24	12:52:45	701	5,172.00	XLON	OXL124000000000346LH2	36,255.72
11-Mar-24	12:52:45	122	5,170.00	XLON	OXL121700000000346LH2	6,307.40
11-Mar-24	12:52:45	33	5,170.00	XLON	OXL121000000000346KRB	1,706.10
11-Mar-24	12:52:45	149	5,170.00	XLON	OXL121000000000346KRA	7,703.30
11-Mar-24	12:52:45	72	5,170.00	XLON	OXL124000000000346LTS	3,722.40
11-Mar-24	12:52:45	90	5,170.00	XLON	OXL124000000000346LTR	4,653.00
11-Mar-24	13:00:05	52	5,172.00	XLON	OXL121000000000346L19	2,689.44
11-Mar-24	13:00:05	202	5,172.00	XLON	OXL124000000000346M6M	10,447.44
11-Mar-24	13:00:05	790	5,172.00	XLON	OXL121000000000346L18	40,858.80
11-Mar-24	13:00:05	782	5,172.00	XLON	OXL121700000000346LPM	40,445.04
11-Mar-24	13:00:05	136	5,172.00	XLON	OXL124000000000346M6L	7,033.92
11-Mar-24	13:00:05	74	5,172.00	XLON	OXL121000000000346L1A	3,827.28
11-Mar-24	13:00:07	36	5,170.00	XLON	OXL124000000000346M6V	1,861.20
11-Mar-24	13:00:07	75	5,170.00	XLON	OXL124000000000346M70	3,877.50
11-Mar-24	13:00:07	18	5,170.00	XLON	OXL121000000000346L1C	930.60
11-Mar-24	13:00:10	23	5,170.00	XLON	OXL121000000000346L1D	1,189.10
11-Mar-24	13:00:10	72	5,170.00	XLON	OXL124000000000346M74	3,722.40
11-Mar-24	13:00:10	60	5,170.00	XLON	OXL121700000000346LP3	3,102.00
11-Mar-24	13:00:10	261	5,170.00	XLON	OXL124000000000346M73	13,493.70
11-Mar-24	13:03:33	43	5,170.00	XLON	OXL121000000000346L55	2,223.10
11-Mar-24	13:03:33	43	5,170.00	XLON	OXL124000000000346MAJ	2,223.10
11-Mar-24	13:03:33	61	5,170.00	XLON	OXL121000000000346L5T	3,153.70
11-Mar-24	13:03:33	93	5,170.00	XLON	OXL121700000000346L5T	4,808.10
11-Mar-24	13:03:40	86	5,170.00	XLON	OXL124000000000346MAT	4,446.20
11-Mar-24	13:03:40	61	5,170.00	XLON	OXL124000000000346MAQ	3,153.70
11-Mar-24	13:03:40	41	5,170.00	XLON	OXL124000000000346MAS	2,119.70
11-Mar-24	13:03:40	110	5,170.00	XLON	OXL124000000000346MAR	5,687.00
11-Mar-24	13:07:25	195	5,170.00	XLON	OXL124000000000346MFA	10,081.50
11-Mar-24	13:07:25	97	5,170.00	XLON	OXL124000000000346MFB	5,014.90
11-Mar-24	13:07:25	503	5,170.00	XLON	OXL124000000000346MFB	26,005.10
11-Mar-24	13:07:25	46	5,170.00	XLON	OXL121000000000346L9V	2,378.20
11-Mar-24	13:07:25	140	5,170.00	XLON	OXL121700000000346M1K	7,238.00
11-Mar-24	13:07:25	136	5,170.00	XLON	OXL121000000000346L9U	7,031.20
11-Mar-24	13:07:26	57	5,168.00	XLON	OXL121000000000346L9A	2,945.76
11-Mar-24	13:07:26	94	5,168.00	XLON	OXL121700000000346M1L	4,857.92
11-Mar-24	13:08:27	72	5,170.00	XLON	OXL121000000000346L9U	3,722.40
11-Mar-24	13:08:27	105	5,170.00	XLON	OXL124000000000346MGJ	5,428.50
11-Mar-24	13:08:27	49	5,170.00	XLON	OXL124000000000346MGK	2,533.30
11-Mar-24	13:08:27	46	5,170.00	XLON	OXL121000000000346LAT	2,378.20
11-Mar-24	13:08:27	51	5,170.00	XLON	OXL121700000000346M2R	2,636.70
11-Mar-24	13:08:38	58	5,168.00	XLON	OXL121700000000346M36	2,997.44
11-Mar-24	13:08:38	73	5,168.00	XLON	OXL124000000000346MGO	3,772.64
11-Mar-24	13:13:37	45	5,170.00	XLON	OXL121000000000346L8U	2,326.50
11-Mar-24	13:13:37	89	5,170.00	XLON	OXL121700000000346M8U	4,601.30
11-Mar-24	13:13:37	98	5,170.00	XLON	OXL124000000000346MLP	5,066.60
11-Mar-24	13:14:05	41	5,170.00	XLON	OXL121000000000346LH6	2,119.70
11-Mar-24	13:14:05	69	5,170.00	XLON	OXL121700000000346MAI	3,567.30
11-Mar-24	13:14:05	158	5,170.00	XLON	OXL124000000000346MMQ	8,168.60
11-Mar-24	13:14:05	69	5,170.00	XLON	OXL124000000000346MMP	3,567.30
11-Mar-24	13:14:45	88	5,170.00	XLON	OXL121700000000346MBE	4,549.60
11-Mar-24	13:14:45	54	5,170.00	XLON	OXL124000000000346MNF	2,791.80
11-Mar-24	13:14:45	20	5,170.00	XLON	OXL121000000000346LHP	1,034.00
11-Mar-24	13:16:37	73	5,170.00	XLON	OXL124000000000346MPL	3,774.10
11-Mar-24	13:16:37	39	5,170.00	XLON	OXL121700000000346MEI	2,016.30
11-Mar-24	13:16:37	11	5,170.00	XLON	OXL121700000000346MEJ	568.70
11-Mar-24	13:16:37	19	5,170.00	XLON	OXL121000000000346LK9	982.30
11-Mar-24	13:17:08	22	5,170.00	XLON	OXL121000000000346LLC	1,137.40
11-Mar-24	13:17:08	47	5,170.00	XLON	OXL124000000000346MQG	2,429.90
11-Mar-24	13:21:20	24	5,170.00	XLON	OXL121000000000346LQV	1,240.80
11-Mar-24	13:21:21	160	5,170.00	XLON	OXL121000000000346LR2	8,272.00
11-Mar-24	13:21:21	99	5,170.00	XLON	OXL121000000000346LR3	5,118.30
11-Mar-24	13:21:21	24	5,170.00	XLON	OXL121000000000346LR6	1,240.80
11-Mar-24	13:21:21	59	5,170.00	XLON	OXL121000000000346LR4	3,050.30
11-Mar-24	13:21:21	50	5,170.00	XLON	OXL124000000000346MV4	2,585.00
11-Mar-24	13:21:21	60	5,170.00	XLON	OXL124000000000346MV5	3,102.00
11-Mar-24	13:22:23	84	5,170.00	XLON	OXL124000000000346N05	4,342.80

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)
11-Mar-24	13:22:23	94	5,170.00	XLON	OXL124000000000346N09	4,859.80
11-Mar-24	13:22:23	39	5,170.00	XLON	OXL124000000000346N08	2,016.30
11-Mar-24	13:22:23	53	5,170.00	XLON	OXL124000000000346N0A	2,740.10
11-Mar-24	13:22:23	37	5,170.00	XLON	OXL124000000000346N07	1,912.90
11-Mar-24	13:22:23	9	5,170.00	XLON	OXL124000000000346N06	465.30
11-Mar-24	13:23:56	20	5,174.00	XLON	OXL121000000000346LUB	1,034.80
11-Mar-24	13:26:07	55	5,174.00	XLON	OXL124000000000346N3N	2,845.70
11-Mar-24	13:26:07	59	5,174.00	XLON	OXL124000000000346N3P	3,052.66
11-Mar-24	13:26:07	69	5,174.00	XLON	OXL124000000000346N3Q	3,570.06
11-Mar-24	13:26:07	17	5,174.00	XLON	OXL124000000000346N3O	879.58
11-Mar-24	13:26:07	9	5,174.00	XLON	OXL124000000000346N3S	465.66
11-Mar-24	13:26:07	70	5,174.00	XLON	OXL124000000000346N3T	3,621.80
11-Mar-24	13:26:07	37	5,174.00	XLON	OXL124000000000346N3R	1,914.38
11-Mar-24	13:26:51	70	5,176.00	XLON	OXL121700000000346MQN	3,623.20
11-Mar-24	13:26:51	155	5,176.00	XLON	OXL121700000000346MQM	8,022.80
11-Mar-24	13:26:51	232	5,176.00	XLON	OXL121000000000346M1P	12,008.32
11-Mar-24	13:29:11	176	5,176.00	XLON	OXL124000000000346N7N	9,109.76
11-Mar-24	13:29:11	100	5,176.00	XLON	OXL124000000000346N7M	5,176.00
11-Mar-24	13:29:11	158	5,176.00	XLON	OXL121000000000346M47	8,178.08
11-Mar-24	13:29:11	132	5,176.00	XLON	OXL121700000000346M7E	6,832.32
11-Mar-24	13:31:28	199	5,182.00	XLON	OXL124000000000346NCB	10,312.18
11-Mar-24	13:31:28	65	5,182.00	XLON	OXL124000000000346NCC	3,368.30
11-Mar-24	13:31:41	110	5,182.00	XLON	OXL124000000000346ND4	5,700.20
11-Mar-24	13:31:57	35	5,180.00	XLON	OXL121000000000346M82	1,813.00
11-Mar-24	13:31:59	159	5,180.00	XLON	OXL121000000000346M8E	8,236.20
11-Mar-24	13:31:59	35	5,180.00	XLON	OXL124000000000346NDE	1,813.00
11-Mar-24	13:31:59	205	5,180.00	XLON	OXL121700000000346N3F	10,619.00
11-Mar-24	13:32:00	237	5,180.00	XLON	OXL124000000000346NDF	12,276.60
11-Mar-24	13:33:13	61	5,182.00	XLON	OXL121000000000346MBA	3,161.02
11-Mar-24	13:33:13	84	5,182.00	XLON	OXL124000000000346NFB	4,352.88
11-Mar-24	13:33:18	45	5,182.00	XLON	OXL121000000000346MBG	2,331.90
11-Mar-24	13:33:18	84	5,182.00	XLON	OXL124000000000346NG2	4,352.88
11-Mar-24	13:35:16	193	5,184.00	XLON	OXL121000000000346MG5	10,005.12
11-Mar-24	13:35:16	98	5,184.00	XLON	OXL124000000000346NMF	5,080.32
11-Mar-24	13:35:16	181	5,184.00	XLON	OXL121700000000346N9P	9,383.04
11-Mar-24	13:35:35	45	5,182.00	XLON	OXL124000000000346NKL	2,331.90
11-Mar-24	13:35:35	28	5,182.00	XLON	OXL121000000000346MFF	1,450.96
11-Mar-24	13:35:52	147	5,180.00	XLON	OXL121000000000346MGH	7,614.60
11-Mar-24	13:35:52	113	5,180.00	XLON	OXL124000000000346NKM	5,853.40
11-Mar-24	13:35:52	107	5,180.00	XLON	OXL121700000000346NBO	5,542.60
11-Mar-24	13:36:17	64	5,180.00	XLON	OXL121700000000346NBR	3,315.20
11-Mar-24	13:36:17	77	5,180.00	XLON	OXL121000000000346MHI	3,988.60
11-Mar-24	13:36:17	62	5,180.00	XLON	OXL124000000000346NLH	3,211.60
11-Mar-24	13:38:47	155	5,182.00	XLON	OXL124000000000346NOP	8,032.10
11-Mar-24	13:38:47	101	5,182.00	XLON	OXL121700000000346NFP	5,233.82
11-Mar-24	13:38:47	31	5,182.00	XLON	OXL121000000000346MKH	1,606.42
11-Mar-24	13:38:47	53	5,182.00	XLON	OXL121000000000346MKG	2,746.46
11-Mar-24	13:38:47	52	5,182.00	XLON	OXL124000000000346NOQ	2,694.64
11-Mar-24	13:39:24	32	5,182.00	XLON	OXL121000000000346MLE	1,658.24
11-Mar-24	13:39:24	163	5,182.00	XLON	OXL124000000000346NPN	8,446.66
11-Mar-24	13:40:21	97	5,180.00	XLON	OXL121000000000346MMK	5,024.60
11-Mar-24	13:40:21	50	5,180.00	XLON	OXL124000000000346NQP	2,590.00
11-Mar-24	13:40:21	102	5,180.00	XLON	OXL121700000000346NIR	5,283.60
11-Mar-24	13:40:21	49	5,180.00	XLON	OXL124000000000346NQO	2,538.20
11-Mar-24	13:40:31	72	5,178.00	XLON	OXL124000000000346NR0	3,728.16
11-Mar-24	13:40:31	56	5,178.00	XLON	OXL121000000000346MMP	2,899.68
11-Mar-24	13:40:31	102	5,178.00	XLON	OXL121700000000346NUJ	5,281.56
11-Mar-24	13:43:33	163	5,184.00	XLON	OXL121000000000346MR8	8,449.92
11-Mar-24	13:43:33	141	5,184.00	XLON	OXL121700000000346NPN	7,309.44
11-Mar-24	13:43:54	26	5,184.00	XLON	OXL124000000000346NV0	1,347.84
11-Mar-24	13:43:54	62	5,184.00	XLON	OXL124000000000346O00	3,214.08
11-Mar-24	13:43:54	151	5,184.00	XLON	OXL124000000000346NVV	7,827.84
11-Mar-24	13:43:54	77	5,184.00	XLON	OXL124000000000346O01	3,991.68
11-Mar-24	13:45:00	32	5,182.00	XLON	OXL121000000000346MSJ	1,658.24
11-Mar-24	13:45:00	88	5,182.00	XLON	OXL124000000000346O0U	4,560.16
11-Mar-24	13:45:00	251	5,182.00	XLON	OXL124000000000346O0V	13,006.82
11-Mar-24	13:45:06	111	5,180.00	XLON	OXL124000000000346O1S	5,749.80
11-Mar-24	13:45:06	74	5,180.00	XLON	OXL121000000000346MSS	3,833.20
11-Mar-24	13:45:06	56	5,180.00	XLON	OXL121000000000346MST	2,900.80
11-Mar-24	13:45:06	85	5,180.00	XLON	OXL121700000000346NR3	4,403.00
11-Mar-24	13:45:06	110	5,178.00	XLON	OXL124000000000346O1B	5,695.80
11-Mar-24	13:45:06	37	5,178.00	XLON	OXL121000000000346MSA	1,915.86
11-Mar-24	13:45:06	58	5,178.00	XLON	OXL124000000000346O1A	3,003.24
11-Mar-24	13:45:08	26	5,176.00	XLON	OXL121000000000346MT3	1,345.76
11-Mar-24	13:45:08	142	5,176.00	XLON	OXL121700000000346NR5	7,349.92
11-Mar-24	13:45:08	89	5,176.00	XLON	OXL121000000000346MT1	4,606.64
11-Mar-24	13:45:08	34	5,176.00	XLON	OXL121000000000346MT2	1,759.84
11-Mar-24	13:45:55	45	5,176.00	XLON	OXL124000000000346O3A	2,329.20
11-Mar-24	13:46:28	49	5,176.00	XLON	OXL124000000000346O4B	2,536.24
11-Mar-24	13:46:28	18	5,176.00	XLON	OXL121000000000346NOU	931.68
11-Mar-24	13:47:33	30	5,176.00	XLON	OXL124000000000346O5L	1,552.80
11-Mar-24	13:47:33	37	5,176.00	XLON	OXL124000000000346O5M	1,915.12
11-Mar-24	13:52:39	109	5,176.00	XLON	OXL121700000000346O74	5,641.84
11-Mar-24	13:52:39	45	5,176.00	XLON	OXL124000000000346O8V	2,329.20
11-Mar-24	13:52:39	113	5,176.00	XLON	OXL124000000000346O80	5,848.88
11-Mar-24	13:55:59	9	5,178.00	XLON	OXL124000000000346O85	466.02
11-Mar-24	13:55:59	48	5,178.00	XLON	OXL124000000000346O83	2,485.44
11-Mar-24	13:55:59	15	5,178.00	XLON	OXL124000000000346O88	776.70
11-Mar-24	13:55:59	151	5,178.00	XLON	OXL124000000000346O87	7,818.78
11-Mar-24	13:55:59	94	5,178.00	XLON	OXL124000000000346O86	4,867.32

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)
11-Mar-24	13:56:19	77	5,176.00	XLON	OXL124000000000346OH2	3,985.52
11-Mar-24	13:56:19	28	5,176.00	XLON	OXL121000000000346NEM	1,449.28
11-Mar-24	13:56:19	159	5,176.00	XLON	OXL1217000000000346ODP	8,229.84
11-Mar-24	13:57:18	50	5,176.00	XLON	OXL1210000000000346NG1	2,588.00
11-Mar-24	13:57:18	48	5,176.00	XLON	OXL1210000000000346NG3	2,484.48
11-Mar-24	13:57:18	9	5,176.00	XLON	OXL1210000000000346NG6	465.84
11-Mar-24	13:57:18	70	5,176.00	XLON	OXL1210000000000346NG7	3,623.20
11-Mar-24	13:57:18	95	5,176.00	XLON	OXL1210000000000346NG4	4,917.20
11-Mar-24	13:57:18	44	5,176.00	XLON	OXL1210000000000346NG2	2,277.44
11-Mar-24	13:58:17	26	5,174.00	XLON	OXL1210000000000346NHD	1,345.24
11-Mar-24	13:58:17	185	5,174.00	XLON	OXL1210000000000346NHE	9,571.90
11-Mar-24	13:58:17	81	5,174.00	XLON	OXL1240000000000346ODJ	4,190.94
11-Mar-24	13:58:17	175	5,174.00	XLON	OXL1240000000000346OJE	9,054.50
11-Mar-24	13:58:17	77	5,174.00	XLON	OXL1217000000000346OHT	3,983.98
11-Mar-24	13:58:18	176	5,172.00	XLON	OXL1210000000000346NHU	9,102.72
11-Mar-24	13:58:18	132	5,172.00	XLON	OXL1217000000000346OHU	6,827.04
11-Mar-24	13:58:18	186	5,172.00	XLON	OXL1240000000000346OJG	9,619.92
11-Mar-24	13:58:18	78	5,172.00	XLON	OXL1240000000000346OJH	4,034.16
11-Mar-24	14:00:19	54	5,172.00	XLON	OXL1210000000000346NKN	2,792.88
11-Mar-24	14:00:19	75	5,172.00	XLON	OXL1240000000000346OM9	3,879.00
11-Mar-24	14:04:01	146	5,174.00	XLON	OXL1240000000000346OQN	7,554.04
11-Mar-24	14:04:01	44	5,174.00	XLON	OXL1210000000000346NRH	2,276.56
11-Mar-24	14:04:01	148	5,174.00	XLON	OXL1217000000000346OR0	7,657.52
11-Mar-24	14:05:18	70	5,174.00	XLON	OXL1240000000000346OU4	3,621.80
11-Mar-24	14:05:18	162	5,174.00	XLON	OXL1240000000000346OU3	8,381.88
11-Mar-24	14:05:18	132	5,174.00	XLON	OXL1217000000000346OTV	6,829.68
11-Mar-24	14:05:18	44	5,174.00	XLON	OXL1210000000000346NTQ	2,276.56
11-Mar-24	14:05:21	112	5,172.00	XLON	OXL1210000000000346NTS	5,792.64
11-Mar-24	14:07:26	33	5,174.00	XLON	OXL1240000000000346P07	1,707.42
11-Mar-24	14:07:26	11	5,174.00	XLON	OXL1240000000000346P08	569.14
11-Mar-24	14:08:04	163	5,174.00	XLON	OXL1240000000000346P10	8,433.62
11-Mar-24	14:08:04	155	5,174.00	XLON	OXL1217000000000346P2T	8,019.70
11-Mar-24	14:08:04	49	5,174.00	XLON	OXL1210000000000346O24	2,535.26
11-Mar-24	14:08:04	133	5,174.00	XLON	OXL1210000000000346O25	6,881.42
11-Mar-24	14:08:04	49	5,174.00	XLON	OXL1240000000000346P1Q	2,535.26
11-Mar-24	14:08:04	108	5,174.00	XLON	OXL1240000000000346P1P	5,587.92
11-Mar-24	14:11:18	261	5,174.00	XLON	OXL1240000000000346P6V	13,504.14
11-Mar-24	14:11:18	148	5,174.00	XLON	OXL1210000000000346O7B	7,657.52
11-Mar-24	14:11:18	46	5,174.00	XLON	OXL1210000000000346O7A	2,380.04
11-Mar-24	14:11:18	149	5,174.00	XLON	OXL1217000000000346P8B	7,709.26
11-Mar-24	14:11:57	21	5,174.00	XLON	OXL1210000000000346O7S	1,086.54
11-Mar-24	14:11:57	170	5,174.00	XLON	OXL1240000000000346P7I	8,795.80
11-Mar-24	14:11:57	119	5,174.00	XLON	OXL1217000000000346PA6	6,157.06
11-Mar-24	14:11:57	113	5,174.00	XLON	OXL1210000000000346O7R	5,846.62
11-Mar-24	14:12:30	100	5,174.00	XLON	OXL1210000000000346O8D	5,174.00
11-Mar-24	14:12:30	113	5,174.00	XLON	OXL1217000000000346PBH	5,846.62
11-Mar-24	14:12:30	23	5,174.00	XLON	OXL1210000000000346O8E	1,190.02
11-Mar-24	14:12:30	153	5,174.00	XLON	OXL1240000000000346PB3	7,916.22
11-Mar-24	14:12:31	68	5,172.00	XLON	OXL1240000000000346PB4	3,516.96
11-Mar-24	14:14:00	98	5,170.00	XLON	OXL1210000000000346OA1	5,066.60
11-Mar-24	14:14:00	176	5,170.00	XLON	OXL1240000000000346PA8	9,099.20
11-Mar-24	14:14:00	57	5,170.00	XLON	OXL1217000000000346PD5	2,946.90
11-Mar-24	14:14:00	65	5,170.00	XLON	OXL1240000000000346PA7	3,360.50
11-Mar-24	14:14:00	24	5,170.00	XLON	OXL1210000000000346OAO	1,240.80
11-Mar-24	14:15:33	119	5,170.00	XLON	OXL1217000000000346P6E	6,152.30
11-Mar-24	14:16:13	113	5,172.00	XLON	OXL1240000000000346PCL	5,844.36
11-Mar-24	14:18:22	30	5,172.00	XLON	OXL1210000000000346OG9	1,551.60
11-Mar-24	14:18:22	93	5,172.00	XLON	OXL1210000000000346OGA	4,809.96
11-Mar-24	14:18:22	61	5,172.00	XLON	OXL1217000000000346PLR	3,154.92
11-Mar-24	14:18:22	129	5,172.00	XLON	OXL1240000000000346PEV	6,671.88
11-Mar-24	14:21:01	152	5,176.00	XLON	OXL1240000000000346P18	7,867.52
11-Mar-24	14:21:01	21	5,176.00	XLON	OXL1240000000000346P19	1,086.96
11-Mar-24	14:21:28	85	5,174.00	XLON	OXL1210000000000346OL9	4,397.90
11-Mar-24	14:21:28	78	5,174.00	XLON	OXL1240000000000346P1M	4,035.72
11-Mar-24	14:21:28	19	5,174.00	XLON	OXL1210000000000346OLA	983.06
11-Mar-24	14:21:28	102	5,174.00	XLON	OXL1240000000000346P1L	5,277.48
11-Mar-24	14:21:28	90	5,174.00	XLON	OXL1217000000000346PRD	4,656.60
11-Mar-24	14:21:28	106	5,174.00	XLON	OXL1240000000000346P1N	5,484.44
11-Mar-24	14:21:28	71	5,174.00	XLON	OXL1210000000000346OLC	3,673.54
11-Mar-24	14:21:28	47	5,174.00	XLON	OXL1210000000000346OLE	2,431.78
11-Mar-24	14:21:28	32	5,174.00	XLON	OXL1210000000000346OLD	1,655.68
11-Mar-24	14:22:03	25	5,174.00	XLON	OXL1210000000000346OLT	1,293.50
11-Mar-24	14:22:03	63	5,174.00	XLON	OXL1240000000000346P1H	3,259.62
11-Mar-24	14:22:03	108	5,174.00	XLON	OXL1210000000000346OLU	5,587.92
11-Mar-24	14:22:03	135	5,174.00	XLON	OXL1217000000000346PRR	6,984.90
11-Mar-24	14:22:03	130	5,174.00	XLON	OXL1240000000000346P1G	6,726.20
11-Mar-24	14:22:04	49	5,174.00	XLON	OXL1240000000000346P1J	2,535.26
11-Mar-24	14:22:06	72	5,174.00	XLON	OXL1210000000000346OM1	3,725.28
11-Mar-24	14:22:06	69	5,174.00	XLON	OXL1217000000000346PRV	3,570.06
11-Mar-24	14:22:06	63	5,174.00	XLON	OXL1240000000000346P1M	3,259.62
11-Mar-24	14:22:06	38	5,174.00	XLON	OXL1210000000000346OM0	1,966.12
11-Mar-24	14:22:06	42	5,174.00	XLON	OXL1217000000000346PS0	2,173.08
11-Mar-24	14:22:06	38	5,174.00	XLON	OXL1240000000000346P1O	1,966.12
11-Mar-24	14:22:06	54	5,174.00	XLON	OXL1240000000000346P1N	2,793.96
11-Mar-24	14:22:56	60	5,170.00	XLON	OXL1240000000000346PL2	3,102.00
11-Mar-24	14:22:56	69	5,170.00	XLON	OXL1210000000000346ONF	3,567.30
11-Mar-24	14:22:56	9	5,170.00	XLON	OXL1240000000000346PL3	465.30
11-Mar-24	14:22:56	97	5,170.00	XLON	OXL1217000000000346PTO	5,014.90
11-Mar-24	14:22:56	122	5,170.00	XLON	OXL1240000000000346PL4	6,307.40
11-Mar-24	14:23:36	70	5,170.00	XLON	OXL1210000000000346OOA	3,619.00

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)
11-Mar-24	14:23:36	67	5,170.00	XLON	OXL124000000000346PLQ	3,463.90
11-Mar-24	14:24:35	101	5,170.00	XLON	OXL1217000000000346Q05	5,221.70
11-Mar-24	14:24:35	69	5,170.00	XLON	OXL1210000000000346OPP	3,567.30
11-Mar-24	14:24:35	68	5,170.00	XLON	OXL1240000000000346PMP	3,515.60
11-Mar-24	14:24:42	39	5,168.00	XLON	OXL1240000000000346PMS	2,015.52
11-Mar-24	14:24:42	81	5,168.00	XLON	OXL1240000000000346PMT	4,186.08
11-Mar-24	14:24:42	22	5,168.00	XLON	OXL1240000000000346PMR	1,136.96
11-Mar-24	14:24:42	30	5,168.00	XLON	OXL1210000000000346OPV	1,550.40
11-Mar-24	14:24:42	48	5,168.00	XLON	OXL1217000000000346Q0D	2,480.64
11-Mar-24	14:24:42	66	5,168.00	XLON	OXL1210000000000346OPU	3,410.88
11-Mar-24	14:25:52	55	5,170.00	XLON	OXL1210000000000346Q24	2,843.50
11-Mar-24	14:25:52	25	5,170.00	XLON	OXL1210000000000346ORF	1,292.50
11-Mar-24	14:25:52	40	5,170.00	XLON	OXL1240000000000346POE	2,068.00
11-Mar-24	14:25:52	65	5,170.00	XLON	OXL1210000000000346ORG	3,360.50
11-Mar-24	14:25:52	13	5,170.00	XLON	OXL1210000000000346ORH	672.10
11-Mar-24	14:25:52	172	5,170.00	XLON	OXL1240000000000346POF	8,892.40
11-Mar-24	14:25:52	70	5,168.00	XLON	OXL1217000000000346Q25	3,617.60
11-Mar-24	14:25:52	66	5,170.00	XLON	OXL1240000000000346POG	3,412.20
11-Mar-24	14:26:04	78	5,168.00	XLON	OXL1240000000000346POP	4,031.04
11-Mar-24	14:26:04	24	5,168.00	XLON	OXL1210000000000346OS9	1,240.32
11-Mar-24	14:26:04	84	5,168.00	XLON	OXL1217000000000346Q34	4,341.12
11-Mar-24	14:29:07	8	5,172.00	XLON	OXL1240000000000346PTL	413.76
11-Mar-24	14:29:07	7	5,172.00	XLON	OXL1240000000000346PTJ	362.04
11-Mar-24	14:29:07	65	5,172.00	XLON	OXL1240000000000346PTK	3,361.80
11-Mar-24	14:29:07	28	5,172.00	XLON	OXL1240000000000346PTP	1,448.16
11-Mar-24	14:29:07	12	5,172.00	XLON	OXL1240000000000346PTQ	620.64
11-Mar-24	14:29:07	63	5,172.00	XLON	OXL1240000000000346PTM	3,258.36
11-Mar-24	14:29:07	66	5,172.00	XLON	OXL1240000000000346PTO	3,413.52
11-Mar-24	14:29:07	73	5,172.00	XLON	OXL1240000000000346PTI	3,775.56
11-Mar-24	14:29:30	53	5,170.00	XLON	OXL1240000000000346PU8	2,740.10
11-Mar-24	14:29:30	123	5,170.00	XLON	OXL1210000000000346P1M	6,359.10
11-Mar-24	14:29:30	25	5,170.00	XLON	OXL1210000000000346P1L	1,292.50
11-Mar-24	14:29:30	182	5,170.00	XLON	OXL1240000000000346PU9	9,409.40
11-Mar-24	14:29:30	76	5,170.00	XLON	OXL1217000000000346Q8M	3,929.20
11-Mar-24	14:32:40	917	5,172.00	XLON	OXL1240000000000346Q54	47,427.24
11-Mar-24	14:32:40	708	5,172.00	XLON	OXL1210000000000346P9C	36,617.76
11-Mar-24	14:32:40	125	5,172.00	XLON	OXL1217000000000346QGN	6,465.00
11-Mar-24	14:32:40	187	5,172.00	XLON	OXL1217000000000346QGL	9,671.64
11-Mar-24	14:32:40	190	5,172.00	XLON	OXL1217000000000346QGM	9,826.80
11-Mar-24	14:32:40	7	5,172.00	XLON	OXL1217000000000346QGO	362.04
11-Mar-24	14:34:41	173	5,172.00	XLON	OXL1240000000000346QAH	8,947.56
11-Mar-24	14:36:24	102	5,172.00	XLON	OXL1210000000000346PHF	5,275.44
11-Mar-24	14:36:24	162	5,172.00	XLON	OXL1210000000000346PHE	8,378.64
11-Mar-24	14:36:24	129	5,172.00	XLON	OXL1240000000000346QEP	6,671.88
11-Mar-24	14:36:25	86	5,172.00	XLON	OXL1217000000000346QSC	4,447.92
11-Mar-24	14:36:25	31	5,172.00	XLON	OXL1217000000000346QSD	1,603.32
11-Mar-24	14:36:25	94	5,172.00	XLON	OXL1217000000000346QSB	4,861.68
11-Mar-24	14:36:25	110	5,172.00	XLON	OXL1217000000000346QSA	5,689.20
11-Mar-24	14:37:55	43	5,174.00	XLON	OXL1240000000000346QHH	2,224.82
11-Mar-24	14:37:55	204	5,174.00	XLON	OXL1240000000000346QHF	10,554.96
11-Mar-24	14:37:56	190	5,174.00	XLON	OXL1240000000000346QHJ	9,830.60
11-Mar-24	14:37:56	75	5,174.00	XLON	OXL1240000000000346QHK	3,880.50
11-Mar-24	14:37:56	112	5,174.00	XLON	OXL1210000000000346PKL	5,794.88
11-Mar-24	14:37:56	74	5,174.00	XLON	OXL1210000000000346PKM	3,828.76
11-Mar-24	14:38:06	63	5,174.00	XLON	OXL1217000000000346R06	3,259.62
11-Mar-24	14:38:06	71	5,174.00	XLON	OXL1217000000000346R07	3,673.54
11-Mar-24	14:38:06	20	5,174.00	XLON	OXL1217000000000346R04	1,034.80
11-Mar-24	14:38:06	54	5,174.00	XLON	OXL1217000000000346R05	2,793.96
11-Mar-24	14:38:53	26	5,174.00	XLON	OXL1240000000000346QUJ	1,345.24
11-Mar-24	14:38:53	168	5,174.00	XLON	OXL1240000000000346QK0	8,692.32
11-Mar-24	14:38:53	34	5,174.00	XLON	OXL1240000000000346QJV	1,759.16
11-Mar-24	14:39:11	41	5,174.00	XLON	OXL1240000000000346QKV	2,121.34
11-Mar-24	14:39:11	7	5,174.00	XLON	OXL1240000000000346QKW	362.18
11-Mar-24	14:39:11	124	5,174.00	XLON	OXL1240000000000346QKS	6,415.76
11-Mar-24	14:39:11	23	5,174.00	XLON	OXL1240000000000346QKT	1,190.02
11-Mar-24	14:39:26	201	5,172.00	XLON	OXL1240000000000346QLJ	10,395.72
11-Mar-24	14:40:39	102	5,174.00	XLON	OXL1240000000000346QNR	5,277.48
11-Mar-24	14:40:39	214	5,174.00	XLON	OXL1217000000000346R76	11,072.36
11-Mar-24	14:40:39	108	5,174.00	XLON	OXL1210000000000346PQ8	5,587.92
11-Mar-24	14:40:39	201	5,174.00	XLON	OXL1210000000000346PQ7	10,399.74
11-Mar-24	14:40:39	137	5,174.00	XLON	OXL1240000000000346QNS	7,088.38
11-Mar-24	14:40:40	128	5,174.00	XLON	OXL1240000000000346QNV	6,622.72
11-Mar-24	14:40:52	221	5,174.00	XLON	OXL1217000000000346R71	11,434.54
11-Mar-24	14:40:52	93	5,174.00	XLON	OXL1210000000000346PQM	4,811.82
11-Mar-24	14:40:52	225	5,174.00	XLON	OXL1210000000000346PQL	11,641.50
11-Mar-24	14:40:52	60	5,174.00	XLON	OXL1240000000000346QOH	3,104.40
11-Mar-24	14:40:52	6	5,174.00	XLON	OXL1210000000000346PQK	310.44
11-Mar-24	14:43:06	66	5,174.00	XLON	OXL1240000000000346QU7	3,414.84
11-Mar-24	14:43:06	69	5,174.00	XLON	OXL1240000000000346QU8	3,570.06
11-Mar-24	14:43:06	138	5,174.00	XLON	OXL1240000000000346QU6	7,140.12
11-Mar-24	14:43:06	47	5,174.00	XLON	OXL1240000000000346QU9	2,431.78
11-Mar-24	14:43:06	1	5,174.00	XLON	OXL1240000000000346QUA	51.74
11-Mar-24	14:43:06	26	5,174.00	XLON	OXL1240000000000346QUB	1,345.24
11-Mar-24	14:43:47	168	5,172.00	XLON	OXL1240000000000346R04	8,688.96
11-Mar-24	14:44:31	232	5,172.00	XLON	OXL1217000000000346R0M	11,999.04
11-Mar-24	14:44:31	144	5,172.00	XLON	OXL1240000000000346R1P	7,447.68
11-Mar-24	14:44:37	149	5,172.00	XLON	OXL1210000000000346Q2I	7,706.28
11-Mar-24	14:44:37	101	5,172.00	XLON	OXL1210000000000346Q2H	5,223.72
11-Mar-24	14:44:45	35	5,172.00	XLON	OXL1217000000000346RHO	1,810.20
11-Mar-24	14:44:45	141	5,172.00	XLON	OXL1217000000000346RGV	7,292.52

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)
11-Mar-24	14:44:45	152	5,172.00	XLON	OXL124000000000346R2A	7,861.44
11-Mar-24	14:44:45	37	5,172.00	XLON	OXL124000000000346R2B	1,913.64
11-Mar-24	14:44:49	153	5,172.00	XLON	OXL124000000000346R2H	7,913.16
11-Mar-24	14:44:49	17	5,172.00	XLON	OXL124000000000346R2I	879.24
11-Mar-24	14:45:28	136	5,172.00	XLON	OXL121000000000346Q49	7,033.92
11-Mar-24	14:45:28	52	5,172.00	XLON	OXL121000000000346Q48	2,689.44
11-Mar-24	14:45:40	174	5,170.00	XLON	OXL124000000000346R4F	8,995.80
11-Mar-24	14:45:40	49	5,170.00	XLON	OXL121000000000346Q4N	2,533.30
11-Mar-24	14:45:40	144	5,170.00	XLON	OXL121700000000346RJD	7,444.80
11-Mar-24	14:45:40	193	5,170.00	XLON	OXL124000000000346R4G	9,978.10
11-Mar-24	14:45:40	272	5,170.00	XLON	OXL121000000000346Q4M	14,062.40
11-Mar-24	14:47:27	111	5,168.00	XLON	OXL124000000000346R84	5,736.48
11-Mar-24	14:47:27	117	5,168.00	XLON	OXL121700000000346RNT	6,046.56
11-Mar-24	14:47:27	53	5,168.00	XLON	OXL121000000000346Q8I	2,739.04
11-Mar-24	14:47:27	91	5,168.00	XLON	OXL124000000000346R85	4,702.88
11-Mar-24	14:47:27	90	5,168.00	XLON	OXL121000000000346Q8H	4,651.20
11-Mar-24	14:48:21	67	5,170.00	XLON	OXL121000000000346Q86	3,463.90
11-Mar-24	14:48:21	13	5,170.00	XLON	OXL124000000000346R9P	672.10
11-Mar-24	14:48:21	27	5,170.00	XLON	OXL121700000000346RPH	1,395.90
11-Mar-24	14:48:21	18	5,170.00	XLON	OXL121700000000346RPI	930.60
11-Mar-24	14:48:21	38	5,170.00	XLON	OXL121700000000346RPL	1,964.60
11-Mar-24	14:48:21	60	5,170.00	XLON	OXL124000000000346R9Q	3,102.00
11-Mar-24	14:48:21	32	5,170.00	XLON	OXL121000000000346Q8B	1,654.40
11-Mar-24	14:48:21	11	5,170.00	XLON	OXL121000000000346Q8A	568.70
11-Mar-24	14:48:21	9	5,170.00	XLON	OXL121000000000346Q88	465.30
11-Mar-24	14:48:21	183	5,170.00	XLON	OXL124000000000346R9R	9,461.10
11-Mar-24	14:48:21	6	5,170.00	XLON	OXL121000000000346Q87	310.20
11-Mar-24	14:48:21	22	5,170.00	XLON	OXL121700000000346RPK	1,137.40
11-Mar-24	14:48:21	11	5,170.00	XLON	OXL121000000000346Q89	568.70
11-Mar-24	14:48:21	21	5,170.00	XLON	OXL121700000000346RPI	1,085.70
11-Mar-24	14:48:22	72	5,170.00	XLON	OXL121000000000346Q8M	3,722.40
11-Mar-24	14:48:23	29	5,170.00	XLON	OXL121000000000346Q8N	1,499.30
11-Mar-24	14:48:23	114	5,170.00	XLON	OXL124000000000346R2A	5,893.80
11-Mar-24	14:48:40	54	5,172.00	XLON	OXL121000000000346QCF	2,792.88
11-Mar-24	14:48:41	32	5,170.00	XLON	OXL121000000000346QCG	1,654.40
11-Mar-24	14:48:41	77	5,170.00	XLON	OXL124000000000346R80	3,980.90
11-Mar-24	14:48:41	35	5,170.00	XLON	OXL121700000000346RQU	1,809.50
11-Mar-24	14:48:41	18	5,170.00	XLON	OXL121000000000346QCH	930.60
11-Mar-24	14:48:41	23	5,170.00	XLON	OXL121700000000346RQV	1,189.10
11-Mar-24	14:48:41	40	5,170.00	XLON	OXL124000000000346R82	2,068.00
11-Mar-24	14:48:41	13	5,170.00	XLON	OXL124000000000346R81	672.10
11-Mar-24	14:48:41	28	5,170.00	XLON	OXL121700000000346R80	1,447.60
11-Mar-24	14:48:41	44	5,170.00	XLON	OXL124000000000346R83	2,274.80
11-Mar-24	14:49:18	20	5,170.00	XLON	OXL121000000000346QE2	1,034.00
11-Mar-24	14:49:18	50	5,170.00	XLON	OXL124000000000346RCL	2,585.00
11-Mar-24	14:49:18	60	5,170.00	XLON	OXL121700000000346RT1	3,102.00
11-Mar-24	14:49:18	95	5,170.00	XLON	OXL121000000000346QE3	4,911.50
11-Mar-24	14:49:18	11	5,170.00	XLON	OXL121700000000346RT0	568.70
11-Mar-24	14:49:18	78	5,170.00	XLON	OXL124000000000346RCM	4,032.60
11-Mar-24	14:51:53	56	5,170.00	XLON	OXL124000000000346RI9	2,895.20
11-Mar-24	14:51:53	24	5,170.00	XLON	OXL124000000000346RIC	1,240.80
11-Mar-24	14:51:53	190	5,170.00	XLON	OXL124000000000346RIB	9,823.00
11-Mar-24	14:51:53	47	5,170.00	XLON	OXL124000000000346RIA	2,429.90
11-Mar-24	14:53:54	33	5,172.00	XLON	OXL121700000000346S71	1,706.76
11-Mar-24	14:53:54	201	5,172.00	XLON	OXL121700000000346S7U	10,395.72
11-Mar-24	14:54:35	21	5,172.00	XLON	OXL124000000000346RNI	1,086.12
11-Mar-24	14:54:35	126	5,172.00	XLON	OXL124000000000346RNI	6,516.72
11-Mar-24	14:54:55	112	5,172.00	XLON	OXL124000000000346R09	5,792.64
11-Mar-24	14:54:56	63	5,172.00	XLON	OXL124000000000346ROE	3,258.36
11-Mar-24	14:54:56	92	5,172.00	XLON	OXL124000000000346ROD	4,758.24
11-Mar-24	14:54:56	86	5,172.00	XLON	OXL124000000000346ROC	4,447.92
11-Mar-24	14:54:56	204	5,172.00	XLON	OXL124000000000346ROF	10,550.88
11-Mar-24	14:55:04	73	5,172.00	XLON	OXL124000000000346ROQ	3,775.56
11-Mar-24	14:56:03	41	5,172.00	XLON	OXL124000000000346ROQ	2,120.52
11-Mar-24	14:56:20	92	5,172.00	XLON	OXL124000000000346RRC	4,758.24
11-Mar-24	14:56:55	871	5,174.00	XLON	OXL121000000000346QUB	45,065.54
11-Mar-24	14:56:55	101	5,174.00	XLON	OXL121000000000346QUA	5,225.74
11-Mar-24	14:56:55	187	5,174.00	XLON	OXL124000000000346RSQ	9,675.38
11-Mar-24	14:56:55	118	5,174.00	XLON	OXL124000000000346RSU	6,105.32
11-Mar-24	14:56:55	57	5,174.00	XLON	OXL124000000000346RSS	2,949.18
11-Mar-24	14:56:55	190	5,174.00	XLON	OXL124000000000346RSR	9,830.60
11-Mar-24	14:56:55	43	5,174.00	XLON	OXL121700000000346SEM	2,224.82
11-Mar-24	14:56:55	187	5,174.00	XLON	OXL121700000000346SEI	9,675.38
11-Mar-24	14:56:55	174	5,174.00	XLON	OXL121700000000346SEO	9,002.76
11-Mar-24	14:56:55	58	5,174.00	XLON	OXL121700000000346SEN	3,000.92
11-Mar-24	14:59:06	114	5,174.00	XLON	OXL124000000000346S09	5,898.36
11-Mar-24	14:59:06	31	5,174.00	XLON	OXL124000000000346S08	1,603.94
11-Mar-24	14:59:06	10	5,174.00	XLON	OXL124000000000346S0B	517.40
11-Mar-24	14:59:06	58	5,174.00	XLON	OXL124000000000346S0A	3,000.92
11-Mar-24	14:59:06	65	5,174.00	XLON	OXL124000000000346S0C	3,363.10
11-Mar-24	14:59:06	31	5,174.00	XLON	OXL124000000000346S0E	1,603.94
11-Mar-24	14:59:06	11	5,174.00	XLON	OXL124000000000346S0D	569.14
11-Mar-24	15:02:37	253	5,176.00	XLON	OXL124000000000346S9G	13,095.28
11-Mar-24	15:02:37	419	5,176.00	XLON	OXL121700000000346SSA	21,687.44
11-Mar-24	15:02:37	62	5,176.00	XLON	OXL121000000000346R8T	3,209.12
11-Mar-24	15:02:37	186	5,176.00	XLON	OXL121000000000346R8S	9,627.36
11-Mar-24	15:02:37	446	5,176.00	XLON	OXL121700000000346SSB	23,084.96
11-Mar-24	15:02:37	118	5,176.00	XLON	OXL124000000000346S9J	6,107.68
11-Mar-24	15:02:37	33	5,176.00	XLON	OXL124000000000346S9I	1,708.08
11-Mar-24	15:02:37	187	5,176.00	XLON	OXL124000000000346S9H	9,679.12

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)
11-Mar-24	15:02:38	55	5,174.00	XLON	OXL121000000000346R8V	2,845.70
11-Mar-24	15:02:38	110	5,174.00	XLON	OXL124000000000346S9L	5,691.40
11-Mar-24	15:02:38	49	5,174.00	XLON	OXL121000000000346R90	2,535.26
11-Mar-24	15:02:38	212	5,174.00	XLON	OXL121000000000346R91	10,968.88
11-Mar-24	15:03:55	561	5,172.00	XLON	OXL124000000000346S9A	29,014.92
11-Mar-24	15:03:55	172	5,172.00	XLON	OXL124000000000346S9B	8,895.84
11-Mar-24	15:03:55	178	5,172.00	XLON	OXL121000000000346R9J	9,206.16
11-Mar-24	15:03:55	181	5,172.00	XLON	OXL124000000000346S9C	9,361.32
11-Mar-24	15:03:55	94	5,172.00	XLON	OXL121700000000346S9V	4,861.68
11-Mar-24	15:05:26	119	5,170.00	XLON	OXL121700000000346T3G	6,152.30
11-Mar-24	15:05:26	163	5,170.00	XLON	OXL121000000000346R9C	8,427.10
11-Mar-24	15:05:26	130	5,170.00	XLON	OXL121000000000346R9D	6,721.00
11-Mar-24	15:05:26	123	5,170.00	XLON	OXL124000000000346S9E	6,359.10
11-Mar-24	15:05:26	86	5,168.00	XLON	OXL121000000000346R9F	4,444.48
11-Mar-24	15:05:26	20	5,168.00	XLON	OXL121000000000346R9E	1,033.60
11-Mar-24	15:05:26	83	5,168.00	XLON	OXL124000000000346S9E	4,289.44
11-Mar-24	15:05:26	6	5,168.00	XLON	OXL121000000000346R9F	310.08
11-Mar-24	15:05:26	92	5,168.00	XLON	OXL121700000000346T3H	4,754.56
11-Mar-24	15:05:26	49	5,168.00	XLON	OXL124000000000346S9F	2,532.32
11-Mar-24	15:11:40	81	5,174.00	XLON	OXL121700000000346T3H	4,190.94
11-Mar-24	15:11:40	71	5,174.00	XLON	OXL121700000000346T3I	3,673.54
11-Mar-24	15:11:48	56	5,174.00	XLON	OXL124000000000346S9Q	2,897.44
11-Mar-24	15:13:04	74	5,174.00	XLON	OXL121700000000346T3L	3,828.76
11-Mar-24	15:13:04	237	5,174.00	XLON	OXL121700000000346T3L	12,262.38
11-Mar-24	15:13:04	138	5,174.00	XLON	OXL121700000000346T3L	7,140.12
11-Mar-24	15:13:04	74	5,174.00	XLON	OXL121700000000346T3L	3,828.76
11-Mar-24	15:13:04	36	5,174.00	XLON	OXL124000000000346S9R	1,862.64
11-Mar-24	15:13:15	71	5,174.00	XLON	OXL124000000000346S9R	3,673.54
11-Mar-24	15:13:58	54	5,174.00	XLON	OXL124000000000346S9T	2,793.96
11-Mar-24	15:13:58	237	5,174.00	XLON	OXL124000000000346S9T	12,262.38
11-Mar-24	15:13:58	234	5,174.00	XLON	OXL124000000000346S9T	12,107.16
11-Mar-24	15:13:58	68	5,174.00	XLON	OXL124000000000346S9T	3,518.32
11-Mar-24	15:13:58	237	5,174.00	XLON	OXL124000000000346S9T	12,262.38
11-Mar-24	15:13:58	234	5,174.00	XLON	OXL124000000000346S9T	12,107.16
11-Mar-24	15:13:58	184	5,174.00	XLON	OXL124000000000346S9T	9,520.16
11-Mar-24	15:13:58	234	5,174.00	XLON	OXL124000000000346S9T	12,107.16
11-Mar-24	15:13:59	158	5,174.00	XLON	OXL121000000000346R9U	8,174.92
11-Mar-24	15:13:59	33	5,174.00	XLON	OXL121000000000346R9U	1,707.42
11-Mar-24	15:13:59	120	5,174.00	XLON	OXL121000000000346R9U	6,208.80
11-Mar-24	15:13:59	53	5,174.00	XLON	OXL121000000000346R9U	2,742.22
11-Mar-24	15:13:59	234	5,174.00	XLON	OXL121000000000346R9U	12,107.16
11-Mar-24	15:13:59	151	5,174.00	XLON	OXL121000000000346R9U	7,812.74
11-Mar-24	15:13:59	9	5,174.00	XLON	OXL121700000000346T3O	465.66
11-Mar-24	15:13:59	119	5,174.00	XLON	OXL121700000000346T3O	6,157.06
11-Mar-24	15:13:59	86	5,174.00	XLON	OXL121700000000346T3O	4,449.64
11-Mar-24	15:14:05	218	5,174.00	XLON	OXL124000000000346S9T	11,279.32
11-Mar-24	15:15:02	19	5,174.00	XLON	OXL121000000000346S9Q	983.06
11-Mar-24	15:15:02	149	5,174.00	XLON	OXL121000000000346S9Q	7,709.26
11-Mar-24	15:15:35	85	5,174.00	XLON	OXL121000000000346S9S	4,397.90
11-Mar-24	15:15:35	23	5,174.00	XLON	OXL121000000000346S9S	1,190.02
11-Mar-24	15:15:35	10	5,174.00	XLON	OXL124000000000346T3O	517.40
11-Mar-24	15:15:35	48	5,174.00	XLON	OXL124000000000346T3O	2,483.52
11-Mar-24	15:15:35	9	5,174.00	XLON	OXL124000000000346T3O	465.66
11-Mar-24	15:15:35	66	5,174.00	XLON	OXL124000000000346T3O	3,414.84
11-Mar-24	15:15:35	44	5,174.00	XLON	OXL124000000000346T3O	2,276.56
11-Mar-24	15:16:03	59	5,174.00	XLON	OXL124000000000346T23	3,052.66
11-Mar-24	15:16:03	65	5,174.00	XLON	OXL124000000000346T22	3,363.10
11-Mar-24	15:16:03	104	5,174.00	XLON	OXL124000000000346T24	5,380.96
11-Mar-24	15:16:03	6	5,174.00	XLON	OXL124000000000346T21	310.44
11-Mar-24	15:16:42	133	5,174.00	XLON	OXL124000000000346T3B	6,881.42
11-Mar-24	15:16:42	7	5,174.00	XLON	OXL124000000000346T3C	362.18
11-Mar-24	15:16:43	227	5,174.00	XLON	OXL121000000000346S5S	11,744.98
11-Mar-24	15:16:43	35	5,174.00	XLON	OXL121000000000346S5S	1,810.90
11-Mar-24	15:16:43	2	5,174.00	XLON	OXL121000000000346S5S	103.48
11-Mar-24	15:16:50	39	5,172.00	XLON	OXL124000000000346T3O	2,017.08
11-Mar-24	15:16:50	172	5,172.00	XLON	OXL124000000000346T3P	8,895.84
11-Mar-24	15:16:50	97	5,172.00	XLON	OXL121000000000346S5S	5,016.84
11-Mar-24	15:16:50	316	5,172.00	XLON	OXL124000000000346T3Q	16,343.52
11-Mar-24	15:16:50	218	5,172.00	XLON	OXL121000000000346S5S	11,274.96
11-Mar-24	15:16:50	316	5,172.00	XLON	OXL121700000000346TUC	16,343.52
11-Mar-24	15:16:51	100	5,170.00	XLON	OXL121000000000346S5E	5,170.00
11-Mar-24	15:16:51	143	5,170.00	XLON	OXL121700000000346TUI	7,393.10
11-Mar-24	15:16:51	79	5,170.00	XLON	OXL121000000000346S5F	4,084.30
11-Mar-24	15:19:16	74	5,174.00	XLON	OXL121000000000346S9T	3,828.76
11-Mar-24	15:19:16	251	5,174.00	XLON	OXL124000000000346T8H	12,986.74
11-Mar-24	15:19:16	40	5,174.00	XLON	OXL124000000000346T8I	2,069.60
11-Mar-24	15:19:16	101	5,174.00	XLON	OXL121000000000346S9U	5,225.74
11-Mar-24	15:19:16	142	5,174.00	XLON	OXL124000000000346T8K	7,347.08
11-Mar-24	15:20:01	80	5,174.00	XLON	OXL124000000000346T8E	4,139.20
11-Mar-24	15:20:01	64	5,174.00	XLON	OXL124000000000346T8I	3,311.36
11-Mar-24	15:20:04	10	5,174.00	XLON	OXL121700000000346U5S	517.40
11-Mar-24	15:20:04	33	5,174.00	XLON	OXL121700000000346U5V	1,707.42
11-Mar-24	15:20:04	94	5,174.00	XLON	OXL121700000000346U5I	4,863.56
11-Mar-24	15:20:04	57	5,174.00	XLON	OXL121700000000346U5O	2,949.18
11-Mar-24	15:20:04	9	5,174.00	XLON	OXL121700000000346U5A	465.66
11-Mar-24	15:20:14	132	5,174.00	XLON	OXL121700000000346U60	6,829.68
11-Mar-24	15:20:36	34	5,174.00	XLON	OXL124000000000346T3C	1,759.16
11-Mar-24	15:20:36	96	5,174.00	XLON	OXL124000000000346T3C	4,967.04
11-Mar-24	15:20:43	131	5,174.00	XLON	OXL121000000000346S9I	6,777.94
11-Mar-24	15:21:08	130	5,172.00	XLON	OXL121700000000346U8L	6,723.60

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
11-Mar-24	15:21:45	87	5,172.00	XLON	OXL1217000000000346U9N	4,499.64
11-Mar-24	15:23:01	234	5,172.00	XLON	OXL1240000000000346TG5	12,102.48
11-Mar-24	15:23:01	124	5,172.00	XLON	OXL1240000000000346TG4	6,413.28
11-Mar-24	15:23:01	59	5,172.00	XLON	OXL1240000000000346TG6	3,051.48
11-Mar-24	15:23:07	158	5,170.00	XLON	OXL1210000000000346SHE	8,168.60
11-Mar-24	15:23:07	72	5,170.00	XLON	OXL1210000000000346SHD	3,722.40
11-Mar-24	15:23:07	143	5,170.00	XLON	OXL1240000000000346TGL	7,393.10
11-Mar-24	15:23:07	180	5,170.00	XLON	OXL1240000000000346TGG	9,306.00
11-Mar-24	15:23:07	119	5,170.00	XLON	OXL1217000000000346UC5	6,152.30
11-Mar-24	15:23:32	108	5,170.00	XLON	OXL1210000000000346SIS	5,583.60
11-Mar-24	15:23:32	70	5,170.00	XLON	OXL1210000000000346SIR	3,619.00
11-Mar-24	15:23:32	106	5,170.00	XLON	OXL1240000000000346THL	5,480.20
11-Mar-24	15:24:03	31	5,170.00	XLON	OXL1217000000000346UEC	1,602.70
11-Mar-24	15:24:03	132	5,170.00	XLON	OXL1217000000000346UED	6,824.40
11-Mar-24	15:24:26	55	5,170.00	XLON	OXL1210000000000346SKL	2,843.50
11-Mar-24	15:24:26	60	5,170.00	XLON	OXL1210000000000346SKK	3,102.00
11-Mar-24	15:24:26	39	5,170.00	XLON	OXL1210000000000346SKM	2,016.30
11-Mar-24	15:24:45	33	5,170.00	XLON	OXL1240000000000346TKA	1,706.10
11-Mar-24	15:24:45	175	5,170.00	XLON	OXL1240000000000346TK9	9,047.50
11-Mar-24	15:25:41	40	5,168.00	XLON	OXL1240000000000346TNO	2,067.20
11-Mar-24	15:25:41	90	5,168.00	XLON	OXL1210000000000346SNG	4,651.20
11-Mar-24	15:25:41	159	5,168.00	XLON	OXL1217000000000346UHV	8,217.12
11-Mar-24	15:25:41	163	5,168.00	XLON	OXL1240000000000346TNI	8,423.84
11-Mar-24	15:26:59	101	5,168.00	XLON	OXL1210000000000346SPO	5,219.68
11-Mar-24	15:26:59	145	5,168.00	XLON	OXL1240000000000346TOQ	7,493.60
11-Mar-24	15:26:59	160	5,168.00	XLON	OXL1240000000000346TOP	8,268.80
11-Mar-24	15:27:15	2	5,168.00	XLON	OXL1210000000000346SQ7	103.36
11-Mar-24	15:27:15	190	5,168.00	XLON	OXL1210000000000346SQ6	9,819.20
11-Mar-24	15:27:39	85	5,168.00	XLON	OXL1240000000000346TPR	4,392.80
11-Mar-24	15:27:39	72	5,168.00	XLON	OXL1240000000000346TPS	3,720.96
11-Mar-24	15:27:39	23	5,168.00	XLON	OXL1240000000000346TPU	1,188.64
11-Mar-24	15:27:39	43	5,168.00	XLON	OXL1240000000000346TPT	2,222.24
11-Mar-24	15:32:04	178	5,174.00	XLON	OXL1217000000000346V05	9,209.72
11-Mar-24	15:32:04	467	5,174.00	XLON	OXL1217000000000346V04	24,162.58
11-Mar-24	15:32:05	108	5,174.00	XLON	OXL1240000000000346U34	5,587.92
11-Mar-24	15:32:05	233	5,174.00	XLON	OXL1240000000000346U33	12,055.42
11-Mar-24	15:32:05	461	5,174.00	XLON	OXL1240000000000346U37	23,852.14
11-Mar-24	15:32:07	466	5,174.00	XLON	OXL1210000000000346T40	24,110.84
11-Mar-24	15:32:15	75	5,174.00	XLON	OXL1217000000000346V0F	3,880.50
11-Mar-24	15:32:15	27	5,174.00	XLON	OXL1217000000000346V0G	1,396.98
11-Mar-24	15:32:15	52	5,174.00	XLON	OXL1217000000000346V0H	2,690.48
11-Mar-24	15:32:15	157	5,174.00	XLON	OXL1210000000000346T4V	8,123.18
11-Mar-24	15:32:15	80	5,174.00	XLON	OXL1210000000000346T52	4,139.20
11-Mar-24	15:32:15	48	5,174.00	XLON	OXL1210000000000346T53	2,483.52
11-Mar-24	15:32:20	163	5,174.00	XLON	OXL1240000000000346U3P	8,433.62
11-Mar-24	15:33:09	122	5,174.00	XLON	OXL1210000000000346T78	6,312.28
11-Mar-24	15:33:13	87	5,174.00	XLON	OXL1210000000000346T7J	4,501.38
11-Mar-24	15:33:13	36	5,174.00	XLON	OXL1210000000000346T7I	1,862.64
11-Mar-24	15:33:13	52	5,174.00	XLON	OXL1210000000000346T7H	2,690.48
11-Mar-24	15:34:02	47	5,174.00	XLON	OXL1210000000000346T9L	2,431.78
11-Mar-24	15:34:02	58	5,174.00	XLON	OXL1210000000000346T9M	3,000.92
11-Mar-24	15:34:02	198	5,174.00	XLON	OXL1240000000000346U70	10,244.52
11-Mar-24	15:34:02	319	5,174.00	XLON	OXL1240000000000346U71	16,505.06
11-Mar-24	15:34:45	33	5,174.00	XLON	OXL1217000000000346V7I	1,707.42
11-Mar-24	15:34:45	105	5,174.00	XLON	OXL1217000000000346V7J	5,432.70
11-Mar-24	15:34:45	39	5,174.00	XLON	OXL1217000000000346V7G	2,017.86
11-Mar-24	15:34:45	24	5,174.00	XLON	OXL1217000000000346V7K	1,241.76
11-Mar-24	15:37:12	37	5,178.00	XLON	OXL1240000000000346UDG	1,915.86
11-Mar-24	15:37:12	65	5,178.00	XLON	OXL1240000000000346UDI	3,365.70
11-Mar-24	15:37:12	238	5,178.00	XLON	OXL1240000000000346UDE	12,323.64
11-Mar-24	15:37:12	17	5,178.00	XLON	OXL1240000000000346UDJ	880.26
11-Mar-24	15:37:12	72	5,178.00	XLON	OXL1240000000000346UDF	3,728.16
11-Mar-24	15:37:22	169	5,178.00	XLON	OXL1217000000000346VCG	8,750.82
11-Mar-24	15:37:22	49	5,178.00	XLON	OXL1217000000000346VCI	2,537.22
11-Mar-24	15:37:23	24	5,178.00	XLON	OXL1240000000000346UDN	1,242.72
11-Mar-24	15:37:23	191	5,178.00	XLON	OXL1240000000000346UDO	9,889.98
11-Mar-24	15:37:25	144	5,178.00	XLON	OXL1210000000000346TG9	7,456.32
11-Mar-24	15:37:25	46	5,178.00	XLON	OXL1210000000000346TG7	2,381.88
11-Mar-24	15:37:29	56	5,176.00	XLON	OXL1217000000000346VCO	2,898.56
11-Mar-24	15:37:29	361	5,176.00	XLON	OXL1240000000000346UDT	18,685.36
11-Mar-24	15:37:29	157	5,176.00	XLON	OXL1217000000000346VCN	8,126.32
11-Mar-24	15:37:29	186	5,176.00	XLON	OXL1240000000000346UDS	9,627.36
11-Mar-24	15:37:36	63	5,174.00	XLON	OXL1240000000000346UE4	3,259.62
11-Mar-24	15:37:36	126	5,174.00	XLON	OXL1210000000000346TGM	6,519.24
11-Mar-24	15:37:36	62	5,174.00	XLON	OXL1210000000000346TGL	3,207.88
11-Mar-24	15:38:21	86	5,174.00	XLON	OXL1240000000000346UF2	4,449.64
11-Mar-24	15:38:21	60	5,174.00	XLON	OXL1210000000000346T1I	3,104.40
11-Mar-24	15:38:21	56	5,174.00	XLON	OXL1217000000000346VDQ	2,897.44
11-Mar-24	15:38:21	74	5,174.00	XLON	OXL1210000000000346T1O	3,828.76
11-Mar-24	15:38:56	113	5,174.00	XLON	OXL1210000000000346T1I	5,846.62
11-Mar-24	15:39:01	101	5,174.00	XLON	OXL1217000000000346VEM	5,225.74
11-Mar-24	15:39:01	11	5,174.00	XLON	OXL1217000000000346VEN	569.14
11-Mar-24	15:39:20	15	5,174.00	XLON	OXL1240000000000346UGR	776.10
11-Mar-24	15:39:20	74	5,174.00	XLON	OXL1240000000000346UGT	3,828.76
11-Mar-24	15:39:20	35	5,174.00	XLON	OXL1240000000000346UGS	1,810.90
11-Mar-24	15:40:55	152	5,172.00	XLON	OXL1240000000000346UK3	7,861.44
11-Mar-24	15:40:55	108	5,172.00	XLON	OXL1210000000000346TNS	5,585.76
11-Mar-24	15:40:55	115	5,172.00	XLON	OXL1217000000000346VIG	5,947.80
11-Mar-24	15:40:55	138	5,172.00	XLON	OXL1240000000000346UK2	7,137.36
11-Mar-24	15:41:49	36	5,172.00	XLON	OXL1240000000000346UM3	1,861.92

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)
11-Mar-24	15:41:49	65	5,172.00	XLON	0XL124000000000346UM2	3,361.80
11-Mar-24	15:41:49	89	5,172.00	XLON	0XL124000000000346UM1	4,603.08
11-Mar-24	15:41:51	35	5,172.00	XLON	0XL124000000000346UMA	1,810.20
11-Mar-24	15:41:51	34	5,172.00	XLON	0XL124000000000346UM9	1,758.48
11-Mar-24	15:41:51	44	5,172.00	XLON	0XL124000000000346UMB	2,275.68
11-Mar-24	15:41:51	7	5,172.00	XLON	0XL124000000000346UMC	362.04
11-Mar-24	15:42:14	133	5,170.00	XLON	0XL124000000000346UNA	6,876.10
11-Mar-24	15:42:14	127	5,170.00	XLON	0XL1217000000000346VLD	6,565.90
11-Mar-24	15:42:14	84	5,170.00	XLON	0XL1210000000000346TPE	4,342.80
11-Mar-24	15:42:14	43	5,170.00	XLON	0XL124000000000346UNB	2,223.10
11-Mar-24	15:42:14	161	5,170.00	XLON	0XL1210000000000346TPF	8,323.70
11-Mar-24	15:42:44	44	5,170.00	XLON	0XL1210000000000346TQE	2,274.80
11-Mar-24	15:42:44	60	5,170.00	XLON	0XL1217000000000346VNI	3,102.00
11-Mar-24	15:42:44	113	5,170.00	XLON	0XL1240000000000346UOF	5,842.10
11-Mar-24	15:43:00	75	5,170.00	XLON	0XL1217000000000346VNS	3,877.50
11-Mar-24	15:43:00	33	5,170.00	XLON	0XL1210000000000346TOS	1,706.10
11-Mar-24	15:43:00	153	5,168.00	XLON	0XL1240000000000346UOS	7,907.04
11-Mar-24	15:43:00	74	5,168.00	XLON	0XL1210000000000346TOR	3,824.32
11-Mar-24	15:43:00	43	5,168.00	XLON	0XL1240000000000346UOT	2,222.24
11-Mar-24	15:43:52	193	5,168.00	XLON	0XL1217000000000346VPP	9,974.24
11-Mar-24	15:43:52	212	5,168.00	XLON	0XL1240000000000346UR7	10,956.16
11-Mar-24	15:44:02	170	5,168.00	XLON	0XL1240000000000346US5	8,785.60
11-Mar-24	15:44:02	51	5,166.00	XLON	0XL1217000000000346VQM	2,634.66
11-Mar-24	15:44:02	96	5,166.00	XLON	0XL1240000000000346US7	4,959.36
11-Mar-24	15:44:02	58	5,166.00	XLON	0XL1240000000000346US8	2,996.28
11-Mar-24	15:44:02	207	5,166.00	XLON	0XL1210000000000346TT4	10,693.62
11-Mar-24	15:44:02	34	5,166.00	XLON	0XL1210000000000346TTS	1,756.44
11-Mar-24	15:44:05	123	5,166.00	XLON	0XL1240000000000346USD	6,354.18
11-Mar-24	15:44:05	42	5,166.00	XLON	0XL1210000000000346TTA	2,169.72
11-Mar-24	15:44:21	180	5,166.00	XLON	0XL1210000000000346TTO	9,298.80
11-Mar-24	15:44:21	153	5,166.00	XLON	0XL1217000000000346VRB	7,903.98
11-Mar-24	15:44:24	113	5,166.00	XLON	0XL1210000000000346TST	5,837.58
11-Mar-24	15:44:24	22	5,166.00	XLON	0XL1240000000000346UST	1,136.52
11-Mar-24	15:44:24	93	5,166.00	XLON	0XL1240000000000346USS	4,804.38
11-Mar-24	15:44:48	16	5,166.00	XLON	0XL1240000000000346UTM	826.56
11-Mar-24	15:44:48	46	5,166.00	XLON	0XL1210000000000346TUN	2,376.36
11-Mar-24	15:44:48	52	5,166.00	XLON	0XL1240000000000346UTN	2,686.32
11-Mar-24	15:44:54	120	5,166.00	XLON	0XL1240000000000346UJ3	6,199.20
11-Mar-24	15:44:56	130	5,166.00	XLON	0XL1217000000000346V56	6,715.80
11-Mar-24	15:44:56	104	5,166.00	XLON	0XL1210000000000346TUS	5,372.64
11-Mar-24	15:45:31	25	5,164.00	XLON	0XL1210000000000346U07	1,291.00
11-Mar-24	15:45:31	76	5,164.00	XLON	0XL1210000000000346U06	3,924.64
11-Mar-24	15:45:31	177	5,164.00	XLON	0XL1217000000000346VTF	9,140.28
11-Mar-24	15:45:31	624	5,164.00	XLON	0XL1217000000000346VTB	32,223.36
11-Mar-24	15:45:31	129	5,164.00	XLON	0XL1240000000000346UJ5	6,661.56
11-Mar-24	15:45:31	2499	5,164.00	XLON	0XL1217000000000346VTE	129,048.36
11-Mar-24	15:45:31	1200	5,164.00	XLON	0XL1217000000000346VTC	61,968.00
11-Mar-24	15:45:32	71	5,162.00	XLON	0XL1240000000000346V00	3,665.02
11-Mar-24	15:45:32	47	5,162.00	XLON	0XL1240000000000346UVV	2,426.14
11-Mar-24	15:45:32	50	5,162.00	XLON	0XL1210000000000346U09	2,581.00
11-Mar-24	15:45:47	30	5,164.00	XLON	0XL1210000000000346U0N	1,549.20
11-Mar-24	15:45:47	61	5,164.00	XLON	0XL1210000000000346U0O	3,150.04
11-Mar-24	15:48:23	190	5,164.00	XLON	0XL1210000000000346U68	9,811.60
11-Mar-24	15:48:23	26	5,164.00	XLON	0XL1210000000000346U67	1,342.64
11-Mar-24	15:48:23	65	5,164.00	XLON	0XL1240000000000346V81	3,356.60
11-Mar-24	15:48:23	165	5,164.00	XLON	0XL1240000000000346V84	8,520.60
11-Mar-24	15:48:23	293	5,164.00	XLON	0XL1240000000000346V83	15,130.52
11-Mar-24	15:48:23	67	5,164.00	XLON	0XL1240000000000346V82	3,459.88
11-Mar-24	15:48:23	161	5,164.00	XLON	0XL1240000000000346V87	8,314.04
11-Mar-24	15:51:05	58	5,170.00	XLON	0XL1240000000000346VDV	2,998.60
11-Mar-24	15:51:05	83	5,170.00	XLON	0XL1240000000000346VE0	4,291.10
11-Mar-24	15:51:05	73	5,170.00	XLON	0XL1240000000000346VDU	3,774.10
11-Mar-24	15:51:05	53	5,170.00	XLON	0XL1240000000000346VE2	2,740.10
11-Mar-24	15:51:05	600	5,170.00	XLON	0XL1240000000000346VE1	31,020.00
11-Mar-24	15:51:05	225	5,170.00	XLON	0XL1210000000000346UBJ	11,632.50
11-Mar-24	15:51:05	834	5,170.00	XLON	0XL12170000000003470A3	43,117.80
11-Mar-24	15:51:05	236	5,170.00	XLON	0XL1240000000000346VE4	12,201.20
11-Mar-24	15:51:05	293	5,170.00	XLON	0XL1240000000000346VE3	15,148.10
11-Mar-24	15:51:17	109	5,170.00	XLON	0XL1240000000000346VEE	5,635.30
11-Mar-24	15:51:17	26	5,170.00	XLON	0XL1240000000000346VEF	1,344.20
11-Mar-24	15:51:18	210	5,170.00	XLON	0XL1210000000000346UC3	10,857.00
11-Mar-24	15:51:57	126	5,170.00	XLON	0XL1210000000000346UE2	6,514.20
11-Mar-24	15:51:57	26	5,170.00	XLON	0XL1210000000000346UE1	1,344.20
11-Mar-24	15:52:50	94	5,170.00	XLON	0XL1240000000000346VHQ	4,859.80
11-Mar-24	15:52:50	163	5,170.00	XLON	0XL12170000000003470DR	8,427.10
11-Mar-24	15:52:50	130	5,170.00	XLON	0XL1240000000000346VHR	6,721.00
11-Mar-24	15:52:50	133	5,170.00	XLON	0XL1210000000000346UFU	6,876.10
11-Mar-24	15:54:56	148	5,168.00	XLON	0XL1210000000000346UK9	7,648.64
11-Mar-24	15:54:56	65	5,168.00	XLON	0XL1210000000000346UKA	3,359.20
11-Mar-24	15:55:55	191	5,166.00	XLON	0XL1240000000000346VNF	9,867.06
11-Mar-24	15:55:55	127	5,166.00	XLON	0XL1240000000000346VNE	6,560.82
11-Mar-24	15:55:55	135	5,166.00	XLON	0XL1210000000000346UML	6,974.10
11-Mar-24	15:55:55	213	5,166.00	XLON	0XL12170000000003470L3	11,003.58
11-Mar-24	15:55:55	14	5,166.00	XLON	0XL12170000000003470L2	723.24
11-Mar-24	15:55:55	26	5,166.00	XLON	0XL1210000000000346UMU	1,343.16
11-Mar-24	15:55:55	87	5,166.00	XLON	0XL1210000000000346UMT	4,494.42
11-Mar-24	15:55:55	18	5,166.00	XLON	0XL1210000000000346UMS	929.88
11-Mar-24	15:56:36	249	5,166.00	XLON	0XL1240000000000346VPA	12,863.34
11-Mar-24	15:56:36	130	5,166.00	XLON	0XL1240000000000346VPB	6,715.80
11-Mar-24	15:56:36	173	5,166.00	XLON	0XL1210000000000346UJ0	8,937.18

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)
11-Mar-24	15:56:36	147	5,166.00	XLON	0XL12170000000003470ME	7,594.02
11-Mar-24	15:56:36	56	5,166.00	XLON	0XL12170000000003470MF	2,892.96
11-Mar-24	15:57:10	104	5,166.00	XLON	0XL1240000000000346VQK	5,372.64
11-Mar-24	15:57:10	176	5,166.00	XLON	0XL1240000000000346VQJ	9,092.16
11-Mar-24	15:57:19	94	5,166.00	XLON	0XL1240000000000346VQR	4,856.04
11-Mar-24	15:57:19	57	5,166.00	XLON	0XL1240000000000346VQQ	2,944.62
11-Mar-24	15:57:19	3	5,166.00	XLON	0XL1240000000000346VQT	154.98
11-Mar-24	15:57:38	129	5,166.00	XLON	0XL12170000000003470QN	6,664.14
11-Mar-24	15:57:38	68	5,166.00	XLON	0XL12170000000003470OM	3,512.88
11-Mar-24	15:57:39	168	5,166.00	XLON	0XL1210000000000346UQI	8,678.88
11-Mar-24	15:57:39	4	5,166.00	XLON	0XL1210000000000346UQK	206.64
11-Mar-24	15:57:39	10	5,166.00	XLON	0XL1210000000000346UQJ	516.60
11-Mar-24	15:57:58	170	5,166.00	XLON	0XL1240000000000346VSA	8,782.20
11-Mar-24	15:58:03	24	5,166.00	XLON	0XL1210000000000346URK	1,239.84
11-Mar-24	15:58:03	28	5,166.00	XLON	0XL1210000000000346URJ	1,446.48
11-Mar-24	15:58:03	50	5,166.00	XLON	0XL1210000000000346URH	2,583.00
11-Mar-24	15:58:03	33	5,166.00	XLON	0XL1210000000000346URR	1,704.78
11-Mar-24	15:58:03	150	5,166.00	XLON	0XL12170000000003470PP	7,749.00
11-Mar-24	15:58:25	141	5,166.00	XLON	0XL1240000000000346VTH	7,284.06
11-Mar-24	15:58:37	114	5,166.00	XLON	0XL1240000000000346VTU	5,889.24
11-Mar-24	15:58:37	2	5,166.00	XLON	0XL1240000000000346VTT	103.32
11-Mar-24	15:58:38	124	5,166.00	XLON	0XL1210000000000346UT6	6,405.84
11-Mar-24	15:58:38	61	5,166.00	XLON	0XL12170000000003470QR	3,151.26
11-Mar-24	15:58:38	59	5,166.00	XLON	0XL12170000000003470QQ	3,047.94
11-Mar-24	15:59:50	155	5,164.00	XLON	0XL12400000000003470QG	8,004.20
11-Mar-24	15:59:50	102	5,164.00	XLON	0XL12170000000003470U2	5,267.28
11-Mar-24	15:59:50	133	5,164.00	XLON	0XL1210000000000346VOL	6,868.12
11-Mar-24	15:59:50	131	5,164.00	XLON	0XL1210000000000346VOL	6,764.84
11-Mar-24	16:01:21	7	5,166.00	XLON	0XL1240000000000347046	361.62
11-Mar-24	16:01:21	175	5,166.00	XLON	0XL121700000000034712F	9,040.50
11-Mar-24	16:01:21	120	5,166.00	XLON	0XL1240000000000347047	6,199.20
11-Mar-24	16:01:21	190	5,166.00	XLON	0XL1210000000000346V4L	9,815.40
11-Mar-24	16:02:05	125	5,166.00	XLON	0XL1240000000000347060	6,457.50
11-Mar-24	16:02:09	179	5,166.00	XLON	0XL124000000000034706M	9,247.14
11-Mar-24	16:02:09	293	5,166.00	XLON	0XL124000000000034706L	15,136.38
11-Mar-24	16:04:10	803	5,170.00	XLON	0XL1217000000000347192	41,515.10
11-Mar-24	16:04:10	224	5,170.00	XLON	0XL12400000000003470B8	11,580.80
11-Mar-24	16:04:21	65	5,172.00	XLON	0XL12400000000003470C6	3,361.80
11-Mar-24	16:04:21	61	5,172.00	XLON	0XL12400000000003470C5	3,154.92
11-Mar-24	16:04:21	100	5,172.00	XLON	0XL12400000000003470C8	5,172.00
11-Mar-24	16:04:21	60	5,172.00	XLON	0XL12400000000003470C9	3,103.20
11-Mar-24	16:04:21	180	5,172.00	XLON	0XL12400000000003470CA	9,309.60
11-Mar-24	16:04:21	9	5,172.00	XLON	0XL12400000000003470CC	465.48
11-Mar-24	16:04:21	214	5,172.00	XLON	0XL12400000000003470CB	11,068.08
11-Mar-24	16:04:21	87	5,172.00	XLON	0XL1210000000000346VCE	4,499.64
11-Mar-24	16:04:21	18	5,172.00	XLON	0XL1210000000000346VCD	930.96
11-Mar-24	16:04:21	135	5,172.00	XLON	0XL1210000000000346VCF	6,982.20
11-Mar-24	16:04:21	90	5,172.00	XLON	0XL1210000000000346VCG	4,654.80
11-Mar-24	16:04:21	232	5,172.00	XLON	0XL1210000000000346VCH	11,999.04
11-Mar-24	16:04:38	179	5,172.00	XLON	0XL12400000000003470D1	9,257.88
11-Mar-24	16:05:03	27	5,172.00	XLON	0XL12400000000003470EJ	1,396.44
11-Mar-24	16:05:04	27	5,172.00	XLON	0XL12400000000003470EM	1,396.44
11-Mar-24	16:05:04	27	5,172.00	XLON	0XL1210000000000346VE8	1,396.44
11-Mar-24	16:05:24	72	5,172.00	XLON	0XL1210000000000346VET	3,723.84
11-Mar-24	16:05:24	96	5,172.00	XLON	0XL1210000000000346VEV	4,965.12
11-Mar-24	16:05:24	341	5,172.00	XLON	0XL1210000000000346VFF	17,636.52
11-Mar-24	16:05:25	27	5,172.00	XLON	0XL12400000000003470FD	1,396.44
11-Mar-24	16:05:25	33	5,172.00	XLON	0XL12400000000003470FF	1,706.76
11-Mar-24	16:05:25	27	5,172.00	XLON	0XL12400000000003470FH	1,396.44
11-Mar-24	16:05:53	194	5,172.00	XLON	0XL12170000000003471D4	10,033.68
11-Mar-24	16:05:56	27	5,172.00	XLON	0XL12400000000003470GJ	1,396.44
11-Mar-24	16:05:56	65	5,172.00	XLON	0XL12400000000003470GI	3,361.80
11-Mar-24	16:05:57	27	5,172.00	XLON	0XL12400000000003470GM	1,396.44
11-Mar-24	16:06:01	27	5,172.00	XLON	0XL12400000000003470GT	1,396.44
11-Mar-24	16:06:22	646	5,172.00	XLON	0XL12400000000003470HM	33,411.12
11-Mar-24	16:06:22	438	5,172.00	XLON	0XL12400000000003470HN	22,653.36
11-Mar-24	16:06:33	421	5,170.00	XLON	0XL1210000000000346VHA	21,765.70
11-Mar-24	16:06:33	94	5,170.00	XLON	0XL12400000000003470IG	4,859.80
11-Mar-24	16:06:33	90	5,170.00	XLON	0XL1210000000000346VHB	4,653.00
11-Mar-24	16:06:33	101	5,170.00	XLON	0XL12170000000003471F5	5,221.70
11-Mar-24	16:06:33	24	5,170.00	XLON	0XL1210000000000346VHC	1,240.80
11-Mar-24	16:08:22	19	5,170.00	XLON	0XL12400000000003470MA	982.30
11-Mar-24	16:10:02	108	5,170.00	XLON	0XL12170000000003471MQ	5,583.60
11-Mar-24	16:10:02	81	5,170.00	XLON	0XL12170000000003471MR	4,187.70
11-Mar-24	16:10:11	67	5,170.00	XLON	0XL12170000000003471NE	3,463.90
11-Mar-24	16:10:46	71	5,174.00	XLON	0XL12170000000003471ON	3,673.54
11-Mar-24	16:10:46	27	5,174.00	XLON	0XL12170000000003471OM	1,396.98
11-Mar-24	16:11:40	81	5,174.00	XLON	0XL12400000000003470VJ	4,190.94
11-Mar-24	16:11:40	371	5,174.00	XLON	0XL12400000000003470VI	19,195.54
11-Mar-24	16:11:40	152	5,174.00	XLON	0XL1210000000000346V59	7,864.48
11-Mar-24	16:11:40	79	5,174.00	XLON	0XL1210000000000346V5B	4,087.46
11-Mar-24	16:11:40	458	5,174.00	XLON	0XL1210000000000346V5A	23,696.92
11-Mar-24	16:11:40	5	5,174.00	XLON	0XL1210000000000346V5D	258.70
11-Mar-24	16:11:40	214	5,174.00	XLON	0XL1210000000000346V5C	11,072.36
11-Mar-24	16:11:41	27	5,174.00	XLON	0XL12170000000003471QV	1,396.98
11-Mar-24	16:11:41	193	5,174.00	XLON	0XL1210000000000346V5H	9,985.82
11-Mar-24	16:11:41	27	5,174.00	XLON	0XL1210000000000346V5G	1,396.98
11-Mar-24	16:11:42	90	5,174.00	XLON	0XL12170000000003471R7	4,656.60
11-Mar-24	16:11:42	371	5,174.00	XLON	0XL12170000000003471R8	19,195.54
11-Mar-24	16:11:42	112	5,174.00	XLON	0XL12170000000003471R9	5,794.88

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)
11-Mar-24	16:11:42	27	5,174.00	XLON	0XL12170000000003471R5	1,396.98
11-Mar-24	16:11:42	173	5,174.00	XLON	0XL12170000000003471R3	8,951.02
11-Mar-24	16:11:42	73	5,174.00	XLON	0XL12400000000003470VR	3,777.02
11-Mar-24	16:11:42	27	5,174.00	XLON	0XL12400000000003470VV	1,396.98
11-Mar-24	16:11:42	371	5,174.00	XLON	0XL12400000000003470VU	19,195.54
11-Mar-24	16:11:42	366	5,174.00	XLON	0XL12400000000003470VS	18,936.84
11-Mar-24	16:11:43	175	5,172.00	XLON	0XL1210000000000346VSO	9,051.00
11-Mar-24	16:11:43	203	5,172.00	XLON	0XL1210000000000346VSP	10,499.16
11-Mar-24	16:11:43	203	5,172.00	XLON	0XL12170000000003471RB	10,499.16
11-Mar-24	16:11:43	366	5,174.00	XLON	0XL1240000000000347105	18,936.84
11-Mar-24	16:11:43	27	5,174.00	XLON	0XL1240000000000347104	1,396.98
11-Mar-24	16:11:43	197	5,172.00	XLON	0XL1240000000000347103	10,188.84
11-Mar-24	16:11:43	383	5,174.00	XLON	0XL1240000000000347106	19,816.42
11-Mar-24	16:11:43	30	5,174.00	XLON	0XL1240000000000347107	1,552.20
11-Mar-24	16:12:29	156	5,174.00	XLON	0XL124000000000034712B	8,071.44
11-Mar-24	16:12:29	70	5,174.00	XLON	0XL124000000000034712A	3,621.80
11-Mar-24	16:12:29	1	5,174.00	XLON	0XL124000000000034712C	51.74
11-Mar-24	16:12:30	73	5,174.00	XLON	0XL1210000000000346VUL	3,777.02
11-Mar-24	16:12:30	64	5,174.00	XLON	0XL12170000000003471T5	3,311.36
11-Mar-24	16:12:30	3	5,174.00	XLON	0XL12170000000003471T6	155.22
11-Mar-24	16:12:39	42	5,174.00	XLON	0XL124000000000034712P	2,173.08
11-Mar-24	16:12:39	59	5,174.00	XLON	0XL124000000000034712Q	3,052.66
11-Mar-24	16:12:45	18	5,174.00	XLON	0XL124000000000034713B	931.32
11-Mar-24	16:12:45	56	5,174.00	XLON	0XL124000000000034713A	2,897.44
11-Mar-24	16:12:59	81	5,174.00	XLON	0XL1210000000000346VVI	4,190.94
11-Mar-24	16:13:02	85	5,174.00	XLON	0XL1240000000000347148	4,397.90
11-Mar-24	16:13:25	82	5,174.00	XLON	0XL121000000000034700T	4,242.68
11-Mar-24	16:13:25	97	5,174.00	XLON	0XL124000000000034715H	5,018.78
11-Mar-24	16:13:51	151	5,174.00	XLON	0XL1217000000000347206	7,812.74
11-Mar-24	16:13:51	3	5,174.00	XLON	0XL1217000000000347205	155.22
11-Mar-24	16:13:51	9	5,174.00	XLON	0XL1217000000000347207	465.66
11-Mar-24	16:16:53	366	5,176.00	XLON	0XL12400000000003471G0	18,944.16
11-Mar-24	16:16:53	27	5,176.00	XLON	0XL12400000000003471GN	1,397.52
11-Mar-24	16:16:53	168	5,176.00	XLON	0XL12400000000003471GM	8,695.68
11-Mar-24	16:16:53	67	5,176.00	XLON	0XL12400000000003471GL	3,467.92
11-Mar-24	16:16:53	149	5,176.00	XLON	0XL12400000000003471GQ	7,712.24
11-Mar-24	16:16:53	371	5,176.00	XLON	0XL12400000000003471GP	19,202.96
11-Mar-24	16:16:54	203	5,174.00	XLON	0XL12400000000003471H4	10,503.22
11-Mar-24	16:16:54	8	5,174.00	XLON	0XL12100000000003470A5	413.92
11-Mar-24	16:16:54	536	5,174.00	XLON	0XL12100000000003470A4	27,732.64
11-Mar-24	16:16:54	62	5,176.00	XLON	0XL121700000000034728G	3,209.12
11-Mar-24	16:16:54	24	5,174.00	XLON	0XL12100000000003470A6	1,241.76
11-Mar-24	16:16:54	71	5,174.00	XLON	0XL12100000000003470A7	3,673.54
11-Mar-24	16:16:54	203	5,174.00	XLON	0XL121700000000034728J	10,503.22
11-Mar-24	16:16:54	199	5,174.00	XLON	0XL121700000000034728K	10,296.26
11-Mar-24	16:16:54	52	5,174.00	XLON	0XL121700000000034728M	2,690.48
11-Mar-24	16:16:54	371	5,174.00	XLON	0XL121700000000034728L	19,195.54
11-Mar-24	16:16:54	140	5,174.00	XLON	0XL12100000000003470A8	7,243.60
11-Mar-24	16:16:54	106	5,174.00	XLON	0XL12100000000003470AA	5,484.44
11-Mar-24	16:17:18	73	5,174.00	XLON	0XL12100000000003470BB	3,777.02
11-Mar-24	16:18:30	29	5,176.00	XLON	0XL12100000000003470E7	1,501.04
11-Mar-24	16:18:30	93	5,176.00	XLON	0XL12100000000003470E6	4,813.68
11-Mar-24	16:18:30	67	5,176.00	XLON	0XL12170000000003472CS	3,467.92
11-Mar-24	16:18:30	407	5,176.00	XLON	0XL12400000000003471M7	21,066.32
11-Mar-24	16:18:30	745	5,176.00	XLON	0XL12400000000003471M6	38,561.20
11-Mar-24	16:18:32	176	5,178.00	XLON	0XL12100000000003470ED	9,113.28
11-Mar-24	16:18:32	14	5,178.00	XLON	0XL12100000000003470EE	724.92
11-Mar-24	16:18:53	41	5,176.00	XLON	0XL12400000000003471N1	2,122.16
11-Mar-24	16:18:53	49	5,176.00	XLON	0XL12100000000003470F1	2,536.24
11-Mar-24	16:18:53	63	5,176.00	XLON	0XL12100000000003470F2	3,260.88
11-Mar-24	16:18:53	10	5,176.00	XLON	0XL12400000000003471N3	517.60
11-Mar-24	16:18:53	7	5,176.00	XLON	0XL12400000000003471N4	362.32
11-Mar-24	16:18:53	85	5,176.00	XLON	0XL12400000000003471N5	4,399.60
11-Mar-24	16:18:53	107	5,176.00	XLON	0XL12170000000003472E2	5,538.32
11-Mar-24	16:18:53	36	5,176.00	XLON	0XL12400000000003471N2	1,863.36
11-Mar-24	16:19:12	45	5,176.00	XLON	0XL12100000000003470FL	2,329.20
11-Mar-24	16:19:12	89	5,176.00	XLON	0XL12100000000003470FK	4,606.64
11-Mar-24	16:19:18	32	5,176.00	XLON	0XL12100000000003470FV	1,656.32
11-Mar-24	16:19:18	89	5,176.00	XLON	0XL12100000000003470FU	4,606.64
11-Mar-24	16:19:18	42	5,176.00	XLON	0XL12400000000003471O5	2,173.92
11-Mar-24	16:19:18	35	5,176.00	XLON	0XL12170000000003472FM	1,811.60
11-Mar-24	16:19:18	1	5,176.00	XLON	0XL12170000000003472FN	51.76
11-Mar-24	16:19:18	74	5,176.00	XLON	0XL12170000000003472FP	3,830.24
11-Mar-24	16:19:18	57	5,176.00	XLON	0XL12170000000003472FO	2,950.32
11-Mar-24	16:19:18	77	5,176.00	XLON	0XL12400000000003471O7	3,985.52
11-Mar-24	16:19:18	27	5,176.00	XLON	0XL12400000000003471O8	1,397.52
11-Mar-24	16:20:20	86	5,178.00	XLON	0XL12400000000003471S8	4,453.08
11-Mar-24	16:20:20	121	5,178.00	XLON	0XL12170000000003472J5	6,265.38
11-Mar-24	16:20:20	27	5,178.00	XLON	0XL12100000000003470JR	1,398.06
11-Mar-24	16:20:20	22	5,178.00	XLON	0XL12100000000003470JS	1,139.16
11-Mar-24	16:20:20	151	5,178.00	XLON	0XL12100000000003470JQ	7,818.78
11-Mar-24	16:20:24	71	5,178.00	XLON	0XL12400000000003471S7	3,676.38
11-Mar-24	16:20:24	57	5,178.00	XLON	0XL12400000000003471SK	2,951.46
11-Mar-24	16:20:24	27	5,178.00	XLON	0XL12400000000003471SI	1,398.06
11-Mar-24	16:20:24	27	5,178.00	XLON	0XL12400000000003471SH	1,398.06
11-Mar-24	16:20:31	71	5,178.00	XLON	0XL12400000000003471TD	3,676.38
11-Mar-24	16:20:31	319	5,178.00	XLON	0XL12400000000003471TE	16,517.82
11-Mar-24	16:20:38	199	5,178.00	XLON	0XL12170000000003472K2	10,304.22
11-Mar-24	16:20:50	69	5,178.00	XLON	0XL12400000000003471UC	3,572.82
11-Mar-24	16:20:50	55	5,178.00	XLON	0XL12400000000003471UB	2,847.90

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)
11-Mar-24	16:20:50	105	5,178.00	XLON	0XL12170000000003472KB	5,436.90
11-Mar-24	16:20:51	93	5,178.00	XLON	0XL12100000000003470LT	4,815.54
11-Mar-24	16:20:51	39	5,178.00	XLON	0XL12100000000003470LS	2,019.42
11-Mar-24	16:21:04	122	5,178.00	XLON	0XL12400000000003471V6	6,317.16
11-Mar-24	16:21:11	114	5,178.00	XLON	0XL12100000000003470MS	5,902.92
11-Mar-24	16:21:27	13	5,178.00	XLON	0XL124000000000034720E	673.14
11-Mar-24	16:21:27	130	5,178.00	XLON	0XL124000000000034720D	6,731.40
11-Mar-24	16:21:32	27	5,178.00	XLON	0XL12170000000003472MQ	1,398.06
11-Mar-24	16:21:32	121	5,178.00	XLON	0XL124000000000034720M	6,265.38
11-Mar-24	16:21:36	76	5,178.00	XLON	0XL121000000000034700P	3,935.28
11-Mar-24	16:21:40	27	5,178.00	XLON	0XL12170000000003472NF	1,398.06
11-Mar-24	16:21:46	84	5,178.00	XLON	0XL124000000000034721D	4,349.52
11-Mar-24	16:21:46	62	5,178.00	XLON	0XL12170000000003472NJ	3,210.36
11-Mar-24	16:21:46	75	5,178.00	XLON	0XL12170000000003472NK	3,883.50
11-Mar-24	16:21:48	102	5,178.00	XLON	0XL12170000000003472NQ	5,281.56
11-Mar-24	16:21:49	163	5,178.00	XLON	0XL12100000000003470PQ	8,440.14
11-Mar-24	16:22:16	111	5,178.00	XLON	0XL12100000000003470QJ	5,747.58
11-Mar-24	16:22:48	113	5,176.00	XLON	0XL12170000000003472QT	5,848.88
11-Mar-24	16:22:48	41	5,176.00	XLON	0XL12100000000003470S2	2,122.16
11-Mar-24	16:22:48	415	5,176.00	XLON	0XL12400000000003472S5	21,480.40
11-Mar-24	16:22:48	48	5,176.00	XLON	0XL12100000000003470S1	2,484.48
11-Mar-24	16:22:48	83	5,176.00	XLON	0XL12400000000003472S4	4,296.08
11-Mar-24	16:22:50	94	5,176.00	XLON	0XL12100000000003470S5	4,865.44
11-Mar-24	16:22:50	35	5,176.00	XLON	0XL12100000000003470S6	1,811.60
11-Mar-24	16:22:50	132	5,176.00	XLON	0XL12170000000003472R0	6,832.32
11-Mar-24	16:22:51	161	5,176.00	XLON	0XL12400000000003472S8	8,333.36
11-Mar-24	16:22:51	64	5,176.00	XLON	0XL12400000000003472S9	3,312.64
11-Mar-24	16:22:51	59	5,176.00	XLON	0XL12400000000003472SE	3,053.84
11-Mar-24	16:24:26	527	5,176.00	XLON	0XL12400000000003472B2	27,277.52
11-Mar-24	16:24:26	199	5,176.00	XLON	0XL12170000000003472V2	10,300.24
11-Mar-24	16:24:26	531	5,176.00	XLON	0XL12100000000003470VQ	27,484.56
11-Mar-24	16:24:26	223	5,176.00	XLON	0XL12170000000003472V3	11,542.48
11-Mar-24	16:24:28	59	5,174.00	XLON	0XL1210000000000347105	3,052.66
11-Mar-24	16:24:29	67	5,174.00	XLON	0XL12170000000003472VB	3,466.58
11-Mar-24	16:24:29	148	5,174.00	XLON	0XL12400000000003472BC	7,657.52
11-Mar-24	16:24:29	52	5,174.00	XLON	0XL1210000000000347106	2,690.48
11-Mar-24	16:24:29	2	5,174.00	XLON	0XL1210000000000347107	103.48
11-Mar-24	16:25:55	314	5,178.00	XLON	0XL1210000000000347153	16,258.92
11-Mar-24	16:25:56	366	5,178.00	XLON	0XL12400000000003472H4	18,951.48
11-Mar-24	16:25:56	57	5,178.00	XLON	0XL12400000000003472H2	2,951.46
11-Mar-24	16:25:56	27	5,178.00	XLON	0XL12400000000003472H3	1,398.06
11-Mar-24	16:25:56	41	5,178.00	XLON	0XL12400000000003472H5	2,122.98
11-Mar-24	16:25:56	32	5,178.00	XLON	0XL12400000000003472H6	1,656.96
11-Mar-24	16:25:56	46	5,178.00	XLON	0XL12400000000003472H7	2,381.88
11-Mar-24	16:25:56	6	5,178.00	XLON	0XL12400000000003472H8	310.68
11-Mar-24	16:25:56	366	5,178.00	XLON	0XL12400000000003472HA	18,951.48
11-Mar-24	16:25:56	328	5,178.00	XLON	0XL12400000000003472HG	16,983.84
11-Mar-24	16:25:56	21	5,178.00	XLON	0XL12400000000003472HH	1,087.38
11-Mar-24	16:25:56	27	5,178.00	XLON	0XL1217000000000347352	1,398.06
11-Mar-24	16:25:56	50	5,178.00	XLON	0XL1217000000000347351	2,589.00
11-Mar-24	16:25:56	1	5,178.00	XLON	0XL1217000000000347350	51.78
11-Mar-24	16:25:56	7	5,178.00	XLON	0XL1217000000000347358	362.46
11-Mar-24	16:25:56	27	5,178.00	XLON	0XL1217000000000347356	1,398.06
11-Mar-24	16:25:56	5	5,178.00	XLON	0XL1217000000000347355	258.90
11-Mar-24	16:25:56	27	5,178.00	XLON	0XL121700000000034735B	1,398.06
11-Mar-24	16:25:56	63	5,178.00	XLON	0XL121700000000034735A	3,262.14
11-Mar-24	16:25:58	27	5,178.00	XLON	0XL121700000000034735H	1,398.06
11-Mar-24	16:25:58	90	5,178.00	XLON	0XL121700000000034735I	4,660.20
11-Mar-24	16:25:58	123	5,178.00	XLON	0XL121700000000034735J	6,368.94
11-Mar-24	16:25:58	135	5,178.00	XLON	0XL1210000000000347159	6,990.30
11-Mar-24	16:25:58	24	5,178.00	XLON	0XL121000000000034715A	1,242.72
11-Mar-24	16:26:07	27	5,178.00	XLON	0XL1240000000000347218	1,398.06
11-Mar-24	16:26:07	29	5,178.00	XLON	0XL1240000000000347217	1,501.62
11-Mar-24	16:26:07	54	5,178.00	XLON	0XL1240000000000347219	2,796.12
11-Mar-24	16:26:07	4	5,178.00	XLON	0XL124000000000034721A	207.12
11-Mar-24	16:26:08	48	5,178.00	XLON	0XL1217000000000347364	2,485.44
11-Mar-24	16:26:08	48	5,178.00	XLON	0XL1217000000000347363	2,485.44
11-Mar-24	16:26:14	118	5,178.00	XLON	0XL121000000000034716B	6,110.04
11-Mar-24	16:26:35	63	5,178.00	XLON	0XL124000000000034721E	3,262.14
11-Mar-24	16:26:35	27	5,178.00	XLON	0XL124000000000034721D	1,398.06
11-Mar-24	16:27:48	371	5,180.00	XLON	0XL124000000000034721ML	19,217.80
11-Mar-24	16:27:48	27	5,180.00	XLON	0XL124000000000034721MM	1,398.60
11-Mar-24	16:27:48	204	5,180.00	XLON	0XL124000000000034721MN	10,567.20
11-Mar-24	16:27:49	162	5,180.00	XLON	0XL124000000000034721N2	8,391.60
11-Mar-24	16:27:49	119	5,180.00	XLON	0XL124000000000034721N3	6,164.20
11-Mar-24	16:27:49	27	5,180.00	XLON	0XL1210000000000347192	1,398.60
11-Mar-24	16:27:49	365	5,180.00	XLON	0XL1210000000000347195	18,907.00
11-Mar-24	16:27:49	27	5,180.00	XLON	0XL121700000000034739N	1,398.60
11-Mar-24	16:27:50	130	5,180.00	XLON	0XL121700000000034739U	6,734.00
11-Mar-24	16:27:50	218	5,180.00	XLON	0XL12170000000003473A0	11,292.40
11-Mar-24	16:27:50	27	5,180.00	XLON	0XL121700000000034739T	1,398.60
11-Mar-24	16:27:53	92	5,180.00	XLON	0XL121000000000034719A	4,765.60
11-Mar-24	16:27:53	27	5,180.00	XLON	0XL1210000000000347199	1,398.60
11-Mar-24	16:27:53	96	5,180.00	XLON	0XL124000000000034721N9	4,972.80
11-Mar-24	16:27:56	43	5,180.00	XLON	0XL121000000000034719L	2,227.40
11-Mar-24	16:27:56	30	5,180.00	XLON	0XL121000000000034719K	1,554.00
11-Mar-24	16:27:56	94	5,180.00	XLON	0XL121000000000034719O	4,869.20
11-Mar-24	16:27:58	96	5,180.00	XLON	0XL12170000000003473AD	4,972.80
11-Mar-24	16:27:59	90	5,180.00	XLON	0XL124000000000034721NH	4,662.00
11-Mar-24	16:28:06	93	5,180.00	XLON	0XL124000000000034721NV	4,817.40

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)
11-Mar-24	16:28:36	27	5,180.00	XLON	OXL1240000000003472P0	1,398.60
11-Mar-24	16:28:39	27	5,180.00	XLON	OXL1240000000003472P6	1,398.60
11-Mar-24	16:28:44	63	5,180.00	XLON	OXL1240000000003472PI	3,263.40
11-Mar-24	16:28:44	27	5,180.00	XLON	OXL1240000000003472PH	1,398.60
11-Mar-24	16:28:45	74	5,180.00	XLON	OXL1210000000003471B8	3,833.20
11-Mar-24	16:28:45	27	5,180.00	XLON	OXL1210000000003471BJ	1,398.60
11-Mar-24	16:28:47	134	5,180.00	XLON	OXL1217000000003473CS	6,941.20
11-Mar-24	16:28:47	27	5,180.00	XLON	OXL1217000000003473CR	1,398.60
11-Mar-24	16:28:55	131	5,180.00	XLON	OXL1240000000003472Q9	6,785.80
11-Mar-24	16:28:55	27	5,180.00	XLON	OXL1240000000003472Q8	1,398.60
11-Mar-24	16:29:03	116	5,180.00	XLON	OXL1217000000003473DD	6,008.80
11-Mar-24	16:29:09	24	5,180.00	XLON	OXL1217000000003473DN	1,243.20
11-Mar-24	16:29:09	36	5,180.00	XLON	OXL1217000000003473DO	1,864.80
11-Mar-24	16:29:15	3	5,182.00	XLON	OXL1210000000003471D0	155.46
11-Mar-24	16:29:15	27	5,182.00	XLON	OXL1210000000003471CV	1,399.14
11-Mar-24	16:29:15	133	5,182.00	XLON	OXL1210000000003471CU	6,892.06
11-Mar-24	16:29:16	27	5,182.00	XLON	OXL1240000000003472RC	1,399.14
11-Mar-24	16:29:32	97	5,180.00	XLON	OXL1210000000003471E6	5,024.60
11-Mar-24	16:29:32	119	5,180.00	XLON	OXL1217000000003473FM	6,164.20
11-Mar-24	16:29:32	507	5,180.00	XLON	OXL1240000000003472ST	26,262.60
11-Mar-24	16:29:52	325	5,180.00	XLON	OXL1217000000003473J0	16,835.00
11-Mar-24	16:29:54	514	5,182.00	XLON	OXL1210000000003471I8	26,635.48
11-Mar-24	16:29:54	129	5,182.00	XLON	OXL1210000000003471IA	6,684.78
11-Mar-24	16:29:54	37	5,182.00	XLON	OXL1210000000003471IB	1,917.34
11-Mar-24	16:29:54	175	5,182.00	XLON	OXL1240000000003472UR	9,068.50
11-Mar-24	16:29:56	295	5,184.00	XLON	OXL1240000000003472VN	15,292.80