

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)
09-Feb-24	08:19:04	59	5,744.00	XLON	0XL7A0000000000DDPG60	3,388.96
09-Feb-24	08:19:04	73	5,744.00	XLON	0XL7A0000000000DDPG6Q	4,193.12
09-Feb-24	08:19:04	126	5,744.00	XLON	0XL7A0000000000DDPG6R	7,237.44
09-Feb-24	08:20:45	73	5,744.00	XLON	0XL7A0000000000DDPG64	4,193.12
09-Feb-24	08:20:45	74	5,744.00	XLON	0XL7A0000000000DDPG6E	4,250.56
09-Feb-24	08:20:45	92	5,744.00	XLON	0XL7A0000000000DDPG63	5,284.48
09-Feb-24	08:21:54	47	5,742.00	XLON	0XL7A0000000000DDPG6K	2,698.74
09-Feb-24	08:22:42	42	5,744.00	XLON	0XL7A0000000000DDPG6G	2,412.48
09-Feb-24	08:24:51	69	5,746.00	XLON	0XL7A0000000000DDPG6P	3,964.74
09-Feb-24	08:24:53	68	5,746.00	XLON	0XL7A0000000000DDPG6S	3,907.28
09-Feb-24	08:24:53	68	5,746.00	XLON	0XL7A0000000000DDPG6Q	3,907.28
09-Feb-24	08:24:53	73	5,746.00	XLON	0XL7A0000000000DDPG6U	4,194.58
09-Feb-24	08:24:53	74	5,746.00	XLON	0XL7A0000000000DDPG6T	4,252.04
09-Feb-24	08:24:53	140	5,746.00	XLON	0XL7A0000000000DDPG6V	8,044.40
09-Feb-24	08:24:53	147	5,746.00	XLON	0XL7A0000000000DDPG6Q	8,446.62
09-Feb-24	08:24:53	297	5,746.00	XLON	0XL7A0000000000DDPG61	17,065.62
09-Feb-24	08:24:55	69	5,746.00	XLON	0XL710000000000DDPF6B	3,964.74
09-Feb-24	08:25:35	16	5,746.00	XLON	0XL7A0000000000DDPG6O	919.36
09-Feb-24	08:25:35	74	5,746.00	XLON	0XL7A0000000000DDPG6L	4,252.04
09-Feb-24	08:25:35	79	5,746.00	XLON	0XL7A0000000000DDPG6K	4,539.34
09-Feb-24	08:25:35	92	5,746.00	XLON	0XL7A0000000000DDPG6R	5,286.32
09-Feb-24	08:25:35	110	5,746.00	XLON	0XL7A0000000000DDPG6N	6,320.60
09-Feb-24	08:26:18	6	5,742.00	XLON	0XL770000000000DDPF6N	344.52
09-Feb-24	08:26:18	7	5,742.00	XLON	0XL740000000000DDPF6R	401.94
09-Feb-24	08:26:18	8	5,744.00	XLON	0XL770000000000DDPF6L	459.52
09-Feb-24	08:26:18	12	5,742.00	XLON	0XL740000000000DDPF6S	689.04
09-Feb-24	08:26:18	40	5,744.00	XLON	0XL7A0000000000DDPG6T	2,297.60
09-Feb-24	08:26:18	101	5,742.00	XLON	0XL7A0000000000DDPG62	5,799.42
09-Feb-24	08:26:18	108	5,744.00	XLON	0XL710000000000DDPF6L	6,203.52
09-Feb-24	08:26:18	159	5,742.00	XLON	0XL710000000000DDPF6V	9,129.78
09-Feb-24	08:26:18	229	5,744.00	XLON	0XL7A0000000000DDPG6V	13,153.76
09-Feb-24	08:26:47	5	5,740.00	XLON	0XL770000000000DDPF6N	287.00
09-Feb-24	08:26:47	6	5,740.00	XLON	0XL740000000000DDPG63	344.40
09-Feb-24	08:26:47	14	5,740.00	XLON	0XL740000000000DDPG64	803.60
09-Feb-24	08:26:47	39	5,740.00	XLON	0XL7A0000000000DDPG6U	2,238.60
09-Feb-24	08:26:47	46	5,740.00	XLON	0XL710000000000DDPF6V	2,640.40
09-Feb-24	08:26:47	131	5,740.00	XLON	0XL7A0000000000DDPG67	7,519.40
09-Feb-24	08:26:59	5	5,738.00	XLON	0XL740000000000DDPG6R	286.90
09-Feb-24	08:26:59	12	5,738.00	XLON	0XL740000000000DDPG6Q	688.56
09-Feb-24	08:26:59	56	5,738.00	XLON	0XL7A0000000000DDPG6L	3,213.28
09-Feb-24	08:26:59	83	5,738.00	XLON	0XL710000000000DDPF6I	4,762.54
09-Feb-24	08:28:58	9	5,740.00	XLON	0XL740000000000DDPG6J	516.60
09-Feb-24	08:28:58	62	5,740.00	XLON	0XL710000000000DDPF6M	3,558.80
09-Feb-24	08:29:21	140	5,738.00	XLON	0XL7A0000000000DDPH65	8,033.20
09-Feb-24	08:29:37	46	5,738.00	XLON	0XL7A0000000000DDPH67	2,639.48
09-Feb-24	08:29:37	160	5,738.00	XLON	0XL7A0000000000DDPH66	9,180.80
09-Feb-24	08:30:20	3	5,740.00	XLON	0XL740000000000DDPG6P	172.20
09-Feb-24	08:30:20	4	5,740.00	XLON	0XL740000000000DDPG6T	229.60
09-Feb-24	08:30:20	34	5,740.00	XLON	0XL7A0000000000DDPH6N	1,951.60
09-Feb-24	08:30:20	211	5,740.00	XLON	0XL7A0000000000DDPH6O	12,111.40
09-Feb-24	08:30:22	4	5,738.00	XLON	0XL740000000000DDPG6Q	229.52
09-Feb-24	08:30:22	5	5,738.00	XLON	0XL770000000000DDPF6I	286.90
09-Feb-24	08:31:08	7	5,738.00	XLON	0XL7A0000000000DDPH6A	401.66
09-Feb-24	08:31:08	50	5,738.00	XLON	0XL7A0000000000DDPH6I	2,869.00
09-Feb-24	08:34:08	75	5,742.00	XLON	0XL7A0000000000DDPH67	4,306.50
09-Feb-24	08:34:08	92	5,742.00	XLON	0XL7A0000000000DDPH68	5,282.64
09-Feb-24	08:34:08	139	5,742.00	XLON	0XL7A0000000000DDPH6A	7,981.38
09-Feb-24	08:34:08	160	5,742.00	XLON	0XL7A0000000000DDPH69	9,187.20
09-Feb-24	08:36:11	31	5,750.00	XLON	0XL7A0000000000DDPH65	1,782.50
09-Feb-24	08:36:11	68	5,750.00	XLON	0XL7A0000000000DDPH6R	3,910.00
09-Feb-24	08:36:11	74	5,750.00	XLON	0XL7A0000000000DDPH63	4,255.00
09-Feb-24	08:36:11	87	5,750.00	XLON	0XL7A0000000000DDPH62	5,002.50
09-Feb-24	08:36:11	88	5,750.00	XLON	0XL7A0000000000DDPH6V	5,060.00
09-Feb-24	08:36:11	141	5,750.00	XLON	0XL7A0000000000DDPH64	8,107.50
09-Feb-24	08:36:11	154	5,750.00	XLON	0XL7A0000000000DDPH6O	8,855.00
09-Feb-24	08:36:12	66	5,750.00	XLON	0XL7A0000000000DDPH67	3,795.00
09-Feb-24	08:36:12	89	5,750.00	XLON	0XL7A0000000000DDPH6A	5,117.50
09-Feb-24	08:36:12	92	5,750.00	XLON	0XL7A0000000000DDPH68	5,290.00
09-Feb-24	08:36:12	92	5,750.00	XLON	0XL7A0000000000DDPH69	5,290.00
09-Feb-24	08:36:12	153	5,750.00	XLON	0XL7A0000000000DDPH6B	8,797.50
09-Feb-24	08:36:53	7	5,750.00	XLON	0XL770000000000DDPG6F	402.50
09-Feb-24	08:36:53	12	5,750.00	XLON	0XL710000000000DDPG6D	690.00
09-Feb-24	08:36:53	15	5,750.00	XLON	0XL710000000000DDPG60	862.50
09-Feb-24	08:36:53	19	5,750.00	XLON	0XL740000000000DDPH6B	1,092.50
09-Feb-24	08:36:53	21	5,750.00	XLON	0XL710000000000DDPG62	1,207.50
09-Feb-24	08:36:53	53	5,750.00	XLON	0XL710000000000DDPG63	3,047.50
09-Feb-24	08:36:53	77	5,750.00	XLON	0XL710000000000DDPG60	4,427.50
09-Feb-24	08:36:56	11	5,748.00	XLON	0XL740000000000DDPH6G	632.28
09-Feb-24	08:36:56	68	5,748.00	XLON	0XL7A0000000000DDPH62	3,908.64
09-Feb-24	08:36:56	79	5,748.00	XLON	0XL710000000000DDPG69	4,540.92
09-Feb-24	08:39:41	4	5,750.00	XLON	0XL740000000000DDPH6F	230.00
09-Feb-24	08:39:41	5	5,750.00	XLON	0XL770000000000DDPG68	287.50
09-Feb-24	08:39:41	42	5,750.00	XLON	0XL7A0000000000DDPH6T	2,415.00
09-Feb-24	08:39:47	31	5,750.00	XLON	0XL7A0000000000DDPH67	1,782.50
09-Feb-24	08:39:47	52	5,750.00	XLON	0XL7A0000000000DDPH6H	2,990.00
09-Feb-24	08:39:47	58	5,750.00	XLON	0XL7A0000000000DDPH6J	3,335.00
09-Feb-24	08:39:47	67	5,750.00	XLON	0XL7A0000000000DDPH6F	3,852.50
09-Feb-24	08:39:47	105	5,750.00	XLON	0XL7A0000000000DDPH6A	6,037.50
09-Feb-24	08:39:47	141	5,750.00	XLON	0XL7A0000000000DDPH6B	8,107.50
09-Feb-24	08:40:30	93	5,750.00	XLON	0XL7A0000000000DDPH6M	5,347.50

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LEI	5493003JFSMOJG48V108
ISIN	GB00B24CGK77
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LESF
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
09-Feb-24	08:41:03	95	5,750.00	XLON	0XL7A0000000000DDPIAP	5,462.50
09-Feb-24	08:41:03	115	5,750.00	XLON	0XL7A0000000000DDPIAQ	6,612.50
09-Feb-24	08:41:03	160	5,750.00	XLON	0XL7A0000000000DDPIAR	9,200.00
09-Feb-24	08:41:04	8	5,748.00	XLON	0XL740000000000DDPHNP	459.84
09-Feb-24	08:41:04	138	5,748.00	XLON	0XL710000000000DDPGO1	7,932.24
09-Feb-24	08:41:04	330	5,748.00	XLON	0XL7A0000000000DDPIAV	18,968.40
09-Feb-24	08:41:38	5	5,746.00	XLON	0XL770000000000DDPG8G	287.30
09-Feb-24	08:41:38	11	5,746.00	XLON	0XL740000000000DDPHPA	632.06
09-Feb-24	08:41:38	11	5,746.00	XLON	0XL740000000000DDPHPB	632.06
09-Feb-24	08:41:38	33	5,746.00	XLON	0XL7A0000000000DDPIC7	1,896.18
09-Feb-24	08:41:38	43	5,746.00	XLON	0XL7A0000000000DDPIC8	2,470.78
09-Feb-24	08:41:38	162	5,746.00	XLON	0XL710000000000DDPGP2	9,308.52
09-Feb-24	08:42:55	6	5,746.00	XLON	0XL740000000000DDPHPT	344.76
09-Feb-24	08:42:55	14	5,746.00	XLON	0XL7A0000000000DDPIGS	804.44
09-Feb-24	08:42:55	117	5,746.00	XLON	0XL7A0000000000DDPIG7	6,722.82
09-Feb-24	08:43:18	14	5,744.00	XLON	0XL740000000000DDPHVD	804.16
09-Feb-24	08:43:18	124	5,744.00	XLON	0XL7A0000000000DDPIBV	7,122.56
09-Feb-24	08:43:18	242	5,744.00	XLON	0XL710000000000DDPGVA	13,900.48
09-Feb-24	08:44:48	4	5,742.00	XLON	0XL740000000000DDPI3E	229.68
09-Feb-24	08:44:48	42	5,742.00	XLON	0XL7A0000000000DDPINP	2,411.64
09-Feb-24	08:44:48	54	5,742.00	XLON	0XL710000000000DDPH46	3,100.68
09-Feb-24	08:44:48	67	5,742.00	XLON	0XL7A0000000000DDPINU	3,847.14
09-Feb-24	08:48:23	80	5,746.00	XLON	0XL710000000000DDPH9E	4,596.80
09-Feb-24	08:48:23	679	5,746.00	XLON	0XL7A0000000000DDPJ2N	39,015.34
09-Feb-24	08:49:28	4	5,750.00	XLON	0XL740000000000DDPIG7	230.00
09-Feb-24	08:49:28	4	5,750.00	XLON	0XL770000000000DDPGO7	230.00
09-Feb-24	08:49:28	10	5,750.00	XLON	0XL740000000000DDPIGE	575.00
09-Feb-24	08:49:28	30	5,750.00	XLON	0XL7A0000000000DDPJ80	1,725.00
09-Feb-24	08:49:28	130	5,750.00	XLON	0XL710000000000DDPHH5	7,475.00
09-Feb-24	08:50:10	6	5,750.00	XLON	0XL740000000000DDPHIG	345.00
09-Feb-24	08:50:10	7	5,750.00	XLON	0XL740000000000DDPIIH	402.50
09-Feb-24	08:50:10	8	5,750.00	XLON	0XL770000000000DDPGP3	460.00
09-Feb-24	08:50:10	48	5,750.00	XLON	0XL710000000000DDPHB1	2,760.00
09-Feb-24	08:50:10	65	5,750.00	XLON	0XL7A0000000000DDPJ9U	3,737.50
09-Feb-24	08:50:11	60	5,748.00	XLON	0XL7A0000000000DDPJ1A	3,448.80
09-Feb-24	08:50:23	4	5,748.00	XLON	0XL740000000000DDPIIU	229.92
09-Feb-24	08:50:29	49	5,746.00	XLON	0XL7A0000000000DDPJAV	2,815.54
09-Feb-24	08:50:29	89	5,746.00	XLON	0XL7A0000000000DDPJ80	5,113.94
09-Feb-24	08:50:29	99	5,746.00	XLON	0XL710000000000DDPH10	5,688.54
09-Feb-24	08:51:06	54	5,746.00	XLON	0XL710000000000DDPH10	3,102.84
09-Feb-24	08:52:15	9	5,744.00	XLON	0XL740000000000DDPINT	516.96
09-Feb-24	08:52:15	51	5,744.00	XLON	0XL710000000000DDPHQ2	2,929.44
09-Feb-24	08:52:15	203	5,744.00	XLON	0XL7A0000000000DDPJ19	11,660.32
09-Feb-24	08:54:46	91	5,748.00	XLON	0XL7A0000000000DDPJSV	5,230.68
09-Feb-24	08:54:46	115	5,748.00	XLON	0XL7A0000000000DDPJ72	6,610.20
09-Feb-24	08:54:46	116	5,748.00	XLON	0XL7A0000000000DDPJ70	6,667.68
09-Feb-24	08:54:46	128	5,748.00	XLON	0XL7A0000000000DDPJ73	7,357.44
09-Feb-24	08:56:28	4	5,750.00	XLON	0XL740000000000DDPJ63	230.00
09-Feb-24	08:56:28	5	5,750.00	XLON	0XL770000000000DDPH34	287.50
09-Feb-24	08:56:28	6	5,750.00	XLON	0XL740000000000DDPJ64	345.00
09-Feb-24	08:56:28	30	5,750.00	XLON	0XL7A0000000000DDPK0E	1,725.00
09-Feb-24	08:56:28	99	5,750.00	XLON	0XL7A0000000000DDPK0F	5,692.50
09-Feb-24	08:56:28	118	5,750.00	XLON	0XL7A0000000000DDPK0D	6,785.00
09-Feb-24	08:56:28	132	5,750.00	XLON	0XL710000000000DDPI8N	7,590.00
09-Feb-24	08:56:46	32	5,748.00	XLON	0XL7A0000000000DDPK12	1,839.36
09-Feb-24	08:56:46	103	5,748.00	XLON	0XL7A0000000000DDPK13	5,920.44
09-Feb-24	08:57:51	5	5,746.00	XLON	0XL740000000000DDPJ9S	287.30
09-Feb-24	08:57:51	7	5,746.00	XLON	0XL740000000000DDPJ9T	402.22
09-Feb-24	08:57:51	7	5,746.00	XLON	0XL770000000000DDPH5K	402.22
09-Feb-24	08:57:51	51	5,746.00	XLON	0XL7A0000000000DDPK3P	2,930.46
09-Feb-24	08:57:51	52	5,746.00	XLON	0XL710000000000DDPI0F	2,987.92
09-Feb-24	08:57:51	100	5,746.00	XLON	0XL710000000000DDPI0E	5,746.00
09-Feb-24	08:57:51	330	5,746.00	XLON	0XL7A0000000000DDPK3Q	18,961.80
09-Feb-24	09:00:12	6	5,748.00	XLON	0XL740000000000DDPJG5	344.88
09-Feb-24	09:00:12	37	5,748.00	XLON	0XL7A0000000000DDPKAE	2,126.76
09-Feb-24	09:00:12	82	5,748.00	XLON	0XL7A0000000000DDPKAD	4,713.36
09-Feb-24	09:00:12	195	5,748.00	XLON	0XL710000000000DDPIN1	11,208.60
09-Feb-24	09:01:30	79	5,748.00	XLON	0XL7A0000000000DDPK07	4,540.92
09-Feb-24	09:01:30	102	5,748.00	XLON	0XL7A0000000000DDPK08	5,862.96
09-Feb-24	09:01:30	115	5,748.00	XLON	0XL7A0000000000DDPK09	6,610.20
09-Feb-24	09:01:32	4	5,746.00	XLON	0XL770000000000DDPHC4	229.84
09-Feb-24	09:01:32	6	5,746.00	XLON	0XL740000000000DDPJ1C	344.76
09-Feb-24	09:01:32	49	5,746.00	XLON	0XL7A0000000000DDPK0C	2,815.54
09-Feb-24	09:01:32	150	5,746.00	XLON	0XL7A0000000000DDPK0B	8,619.00
09-Feb-24	09:03:30	4	5,744.00	XLON	0XL7A0000000000DDPKIR	229.76
09-Feb-24	09:03:30	5	5,744.00	XLON	0XL740000000000DDPJ1M	287.20
09-Feb-24	09:03:30	6	5,744.00	XLON	0XL770000000000DDPHF7	344.64
09-Feb-24	09:03:30	8	5,744.00	XLON	0XL740000000000DDPJMT	459.52
09-Feb-24	09:03:30	41	5,744.00	XLON	0XL7A0000000000DDPKI0	2,355.04
09-Feb-24	09:03:30	135	5,744.00	XLON	0XL7A0000000000DDPKIP	7,754.40
09-Feb-24	09:03:30	196	5,744.00	XLON	0XL710000000000DDPJ20	11,258.24
09-Feb-24	09:03:31	4	5,742.00	XLON	0XL770000000000DDPHF1	229.68
09-Feb-24	09:03:31	5	5,742.00	XLON	0XL740000000000DDPJN1	287.10
09-Feb-24	09:03:31	7	5,742.00	XLON	0XL740000000000DDPJ10	401.94
09-Feb-24	09:03:31	17	5,742.00	XLON	0XL710000000000DDPJ2P	976.14
09-Feb-24	09:03:31	107	5,742.00	XLON	0XL710000000000DDPJ2Q	6,143.94
09-Feb-24	09:03:31	229	5,742.00	XLON	0XL7A0000000000DDPKI1	13,149.18
09-Feb-24	09:04:40	5	5,740.00	XLON	0XL740000000000DDPJ1L	287.00
09-Feb-24	09:04:40	5	5,740.00	XLON	0XL740000000000DDPJ1M	287.00
09-Feb-24	09:04:40	8	5,740.00	XLON	0XL770000000000DDPH1Z	459.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
09-Feb-24	09:04:40	50	5,740.00	XLON	0XL7A0000000000DDPKN1	2,870.00
09-Feb-24	09:04:40	59	5,740.00	XLON	0XL710000000000DDPJ6R	3,386.60
09-Feb-24	09:04:47	7	5,740.00	XLON	0XL740000000000DDPJPV	401.80
09-Feb-24	09:04:47	25	5,740.00	XLON	0XL7A0000000000DDPKNB	1,435.00
09-Feb-24	09:04:47	54	5,740.00	XLON	0XL7A0000000000DDPKNC	3,099.60
09-Feb-24	09:04:47	102	5,740.00	XLON	0XL7A0000000000DDPKND	5,854.80
09-Feb-24	09:06:12	126	5,740.00	XLON	0XL7A0000000000DDPKR3	7,232.40
09-Feb-24	09:06:12	217	5,740.00	XLON	0XL7A0000000000DDPKR4	12,455.80
09-Feb-24	09:08:20	93	5,742.00	XLON	0XL7A0000000000DDPLOM	5,340.06
09-Feb-24	09:08:20	215	5,742.00	XLON	0XL7A0000000000DDPLOL	12,345.30
09-Feb-24	09:09:00	8	5,742.00	XLON	0XL740000000000DDPKZ3	459.36
09-Feb-24	09:09:00	8	5,742.00	XLON	0XL770000000000DDPHR0	459.36
09-Feb-24	09:09:00	9	5,742.00	XLON	0XL740000000000DDPKZ2	516.78
09-Feb-24	09:09:00	33	5,742.00	XLON	0XL7A0000000000DDPLJ3	1,894.86
09-Feb-24	09:09:00	61	5,742.00	XLON	0XL710000000000DDPJM1	3,502.62
09-Feb-24	09:09:00	168	5,742.00	XLON	0XL7A0000000000DDPLJ1	9,646.56
09-Feb-24	09:09:00	176	5,742.00	XLON	0XL710000000000DDPJMO	10,105.92
09-Feb-24	09:11:47	117	5,742.00	XLON	0XL7A0000000000DDPLCQ	6,718.14
09-Feb-24	09:11:47	117	5,742.00	XLON	0XL7A0000000000DDPLCS	6,718.14
09-Feb-24	09:11:47	191	5,742.00	XLON	0XL7A0000000000DDPLCR	10,967.22
09-Feb-24	09:13:31	116	5,742.00	XLON	0XL7A0000000000DDPLIP	6,660.72
09-Feb-24	09:13:54	5	5,740.00	XLON	0XL740000000000DDPKE7	287.00
09-Feb-24	09:13:54	6	5,740.00	XLON	0XL770000000000DDPI9F	344.40
09-Feb-24	09:13:54	36	5,740.00	XLON	0XL7A0000000000DDPLK5	2,066.40
09-Feb-24	09:13:54	48	5,742.00	XLON	0XL7A0000000000DDPLK4	2,756.16
09-Feb-24	09:13:54	98	5,742.00	XLON	0XL7A0000000000DDPLK2	5,627.16
09-Feb-24	09:13:54	145	5,742.00	XLON	0XL7A0000000000DDPLK3	8,325.90
09-Feb-24	09:14:28	9	5,738.00	XLON	0XL740000000000DDPKF0	516.42
09-Feb-24	09:14:28	35	5,738.00	XLON	0XL7A0000000000DDPLM1	2,008.30
09-Feb-24	09:14:28	207	5,738.00	XLON	0XL710000000000DDPK7U	11,877.66
09-Feb-24	09:14:28	272	5,738.00	XLON	0XL7A0000000000DDPLM1	15,607.36
09-Feb-24	09:14:52	22	5,736.00	XLON	0XL740000000000DDPKG1	1,261.92
09-Feb-24	09:14:52	58	5,736.00	XLON	0XL7A0000000000DDPLNK	3,326.88
09-Feb-24	09:14:52	110	5,736.00	XLON	0XL710000000000DDPK92	6,309.60
09-Feb-24	09:19:24	77	5,738.00	XLON	0XL7A0000000000DDPM8M	4,418.26
09-Feb-24	09:19:24	170	5,738.00	XLON	0XL7A0000000000DDPM8N	9,754.60
09-Feb-24	09:20:04	40	5,740.00	XLON	0XL710000000000DDPKV1	2,296.00
09-Feb-24	09:20:04	130	5,740.00	XLON	0XL710000000000DDPKV1	7,462.00
09-Feb-24	09:20:06	86	5,740.00	XLON	0XL7A0000000000DDPMB5	4,936.40
09-Feb-24	09:20:06	87	5,740.00	XLON	0XL7A0000000000DDPMB2	4,993.80
09-Feb-24	09:20:06	88	5,740.00	XLON	0XL7A0000000000DDPMB3	5,051.20
09-Feb-24	09:20:06	145	5,740.00	XLON	0XL7A0000000000DDPMB4	8,323.00
09-Feb-24	09:22:00	8	5,736.00	XLON	0XL740000000000DDPL35	458.88
09-Feb-24	09:22:00	330	5,736.00	XLON	0XL7A0000000000DDPMGV	18,928.80
09-Feb-24	09:23:03	9	5,736.00	XLON	0XL7A0000000000DDPMJ0	516.24
09-Feb-24	09:23:03	86	5,736.00	XLON	0XL7A0000000000DDPM1V	4,932.96
09-Feb-24	09:26:05	48	5,742.00	XLON	0XL7A0000000000DDPMR1	2,756.16
09-Feb-24	09:26:05	245	5,742.00	XLON	0XL7A0000000000DDPMR2	14,067.90
09-Feb-24	09:32:18	88	5,744.00	XLON	0XL7A0000000000DDPNB1	5,054.72
09-Feb-24	09:33:14	104	5,744.00	XLON	0XL7A0000000000DDPNP2	5,973.76
09-Feb-24	09:33:21	148	5,744.00	XLON	0XL7A0000000000DDPNEF	8,501.12
09-Feb-24	09:33:21	179	5,744.00	XLON	0XL7A0000000000DDPNEE	10,281.76
09-Feb-24	09:34:50	90	5,746.00	XLON	0XL7A0000000000DDPNUR	5,171.40
09-Feb-24	09:34:50	97	5,746.00	XLON	0XL7A0000000000DDPNUS	5,573.62
09-Feb-24	09:35:10	85	5,746.00	XLON	0XL7A0000000000DDPNLF	4,884.10
09-Feb-24	09:35:10	144	5,746.00	XLON	0XL7A0000000000DDPNLH	8,274.24
09-Feb-24	09:35:12	197	5,746.00	XLON	0XL710000000000DDPM2T	11,319.62
09-Feb-24	09:35:23	130	5,746.00	XLON	0XL7A0000000000DDPNM2	7,469.80
09-Feb-24	09:35:23	163	5,746.00	XLON	0XL7A0000000000DDPNM3	9,365.98
09-Feb-24	09:36:12	19	5,744.00	XLON	0XL7A0000000000DDPN0H	1,091.36
09-Feb-24	09:36:12	46	5,744.00	XLON	0XL7A0000000000DDPN0F	2,642.24
09-Feb-24	09:36:12	311	5,744.00	XLON	0XL7A0000000000DDPN0G	17,863.84
09-Feb-24	09:40:21	3	5,742.00	XLON	0XL710000000000DDPMB2	172.26
09-Feb-24	09:40:21	6	5,742.00	XLON	0XL770000000000DDPK06	344.52
09-Feb-24	09:40:21	7	5,742.00	XLON	0XL740000000000DDPM7F	401.94
09-Feb-24	09:40:21	14	5,742.00	XLON	0XL740000000000DDPM7E	803.88
09-Feb-24	09:40:21	194	5,742.00	XLON	0XL710000000000DDPMB1	11,139.48
09-Feb-24	09:40:21	220	5,742.00	XLON	0XL7A0000000000DDP00V	12,632.40
09-Feb-24	09:41:10	110	5,742.00	XLON	0XL7A0000000000DDP03U	6,316.20
09-Feb-24	09:41:10	154	5,742.00	XLON	0XL7A0000000000DDP03V	8,842.68
09-Feb-24	09:43:24	102	5,744.00	XLON	0XL7A0000000000DDP0B7	5,858.88
09-Feb-24	09:43:31	101	5,744.00	XLON	0XL7A0000000000DDP0B6	5,801.44
09-Feb-24	09:44:18	99	5,744.00	XLON	0XL7A0000000000DDP0D1	5,686.56
09-Feb-24	09:44:59	6	5,740.00	XLON	0XL740000000000DDPMEM	344.40
09-Feb-24	09:44:59	7	5,742.00	XLON	0XL770000000000DDPK71	401.94
09-Feb-24	09:44:59	21	5,740.00	XLON	0XL740000000000DDPMEN	1,205.40
09-Feb-24	09:44:59	49	5,740.00	XLON	0XL7A0000000000DDP0EN	2,812.60
09-Feb-24	09:44:59	171	5,740.00	XLON	0XL710000000000DDPMIK	9,815.40
09-Feb-24	09:44:59	330	5,742.00	XLON	0XL7A0000000000DDP0EO	18,948.60
09-Feb-24	09:45:01	35	5,742.00	XLON	0XL710000000000DDPMIP	2,009.70
09-Feb-24	09:45:01	87	5,742.00	XLON	0XL710000000000DDPMIO	4,995.54
09-Feb-24	09:45:01	110	5,742.00	XLON	0XL710000000000DDPMIR	6,316.20
09-Feb-24	09:45:01	130	5,742.00	XLON	0XL710000000000DDPMIQ	7,464.60
09-Feb-24	09:45:06	6	5,742.00	XLON	0XL770000000000DDPK87	344.52
09-Feb-24	09:45:06	7	5,742.00	XLON	0XL740000000000DDPMF5	401.94
09-Feb-24	09:45:06	15	5,740.00	XLON	0XL740000000000DDPMF6	861.00
09-Feb-24	09:45:06	77	5,740.00	XLON	0XL7A0000000000DDP0F1	4,419.80
09-Feb-24	09:45:06	111	5,740.00	XLON	0XL7A0000000000DDP0F0	6,371.40
09-Feb-24	09:45:06	140	5,742.00	XLON	0XL710000000000DDPMIU	8,038.80
09-Feb-24	09:45:57	7	5,738.00	XLON	0XL740000000000DDPMGN	401.66

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)
09-Feb-24	09:45:57	9	5,738.00	XLON	0XL740000000000DDPMGO	516.42
09-Feb-24	09:45:57	9	5,738.00	XLON	0XL770000000000DDPKA6	516.42
09-Feb-24	09:45:57	52	5,738.00	XLON	0XL710000000000DDPMKD	2,983.76
09-Feb-24	09:45:57	54	5,738.00	XLON	0XL7A0000000000DDPOH2	3,098.52
09-Feb-24	09:45:57	141	5,738.00	XLON	0XL710000000000DDPMKE	8,090.58
09-Feb-24	09:45:57	153	5,738.00	XLON	0XL7A0000000000DDPOH1	8,779.14
09-Feb-24	09:56:25	9	5,746.00	XLON	0XL740000000000DDPN80	517.14
09-Feb-24	09:56:25	16	5,746.00	XLON	0XL740000000000DDPN7V	919.36
09-Feb-24	09:56:25	26	5,746.00	XLON	0XL7A0000000000DDPPJP	1,493.96
09-Feb-24	09:56:25	70	5,746.00	XLON	0XL7A0000000000DDPPJM	4,022.20
09-Feb-24	09:56:25	74	5,746.00	XLON	0XL7A0000000000DDPPJJ	4,252.04
09-Feb-24	09:56:25	89	5,746.00	XLON	0XL7A0000000000DDPPJH	5,113.94
09-Feb-24	09:56:25	98	5,746.00	XLON	0XL710000000000DDPN9R	5,631.08
09-Feb-24	09:56:25	110	5,746.00	XLON	0XL7A0000000000DDPPJK	6,320.60
09-Feb-24	09:56:25	113	5,746.00	XLON	0XL7A0000000000DDPPJI	6,492.98
09-Feb-24	09:56:25	182	5,746.00	XLON	0XL7A0000000000DDPPJL	10,457.72
09-Feb-24	09:56:25	563	5,746.00	XLON	0XL7A0000000000DDPPJH	32,349.98
09-Feb-24	09:56:25	564	5,746.00	XLON	0XL710000000000DDPN9Q	32,407.44
09-Feb-24	09:56:25	597	5,746.00	XLON	0XL7A0000000000DDPPJI	34,303.62
09-Feb-24	10:00:30	11	5,750.00	XLON	0XL740000000000DDPNPQ	632.50
09-Feb-24	10:00:30	13	5,750.00	XLON	0XL770000000000DDPLAQ	747.50
09-Feb-24	10:00:30	18	5,750.00	XLON	0XL740000000000DDPNFR	1,035.00
09-Feb-24	10:00:30	45	5,750.00	XLON	0XL7A0000000000DDPPJU	2,587.50
09-Feb-24	10:00:30	84	5,750.00	XLON	0XL7A0000000000DDPPUT	4,830.00
09-Feb-24	10:00:30	135	5,750.00	XLON	0XL710000000000DDPNPK	7,762.50
09-Feb-24	10:00:55	11	5,750.00	XLON	0XL740000000000DDPNH6	632.50
09-Feb-24	10:00:55	115	5,750.00	XLON	0XL710000000000DDPNH7	6,612.50
09-Feb-24	10:00:56	4	5,748.00	XLON	0XL740000000000DDPNH7	229.92
09-Feb-24	10:00:56	57	5,748.00	XLON	0XL7A0000000000DDPPVT	3,276.36
09-Feb-24	10:01:42	6	5,746.00	XLON	0XL740000000000DDPNPI	344.76
09-Feb-24	10:01:42	8	5,746.00	XLON	0XL770000000000DDPLEB	459.68
09-Feb-24	10:01:42	36	5,746.00	XLON	0XL7A0000000000DDPQLN	2,068.56
09-Feb-24	10:01:42	88	5,746.00	XLON	0XL7A0000000000DDPQLM	5,056.48
09-Feb-24	10:03:26	8	5,744.00	XLON	0XL770000000000DDPLIR	459.52
09-Feb-24	10:03:26	15	5,744.00	XLON	0XL740000000000DDPNPP	861.60
09-Feb-24	10:03:26	96	5,744.00	XLON	0XL710000000000DDPNPV	5,514.24
09-Feb-24	10:03:26	161	5,744.00	XLON	0XL7A0000000000DDPQ6P	9,247.84
09-Feb-24	10:12:04	7	5,748.00	XLON	0XL770000000000DDPM9F	402.36
09-Feb-24	10:12:04	8	5,748.00	XLON	0XL740000000000DDPOE1	459.84
09-Feb-24	10:12:04	89	5,748.00	XLON	0XL7A0000000000DDPQV1	5,115.72
09-Feb-24	10:12:04	1343	5,748.00	XLON	0XL7A0000000000DDPQV2	77,195.64
09-Feb-24	10:14:41	9	5,750.00	XLON	0XL740000000000DDPQND	517.50
09-Feb-24	10:16:32	6	5,750.00	XLON	0XL740000000000DDPOVD	345.00
09-Feb-24	10:16:32	13	5,750.00	XLON	0XL740000000000DDPOVE	747.50
09-Feb-24	10:16:32	67	5,750.00	XLON	0XL7A0000000000DDPRC2	3,852.50
09-Feb-24	10:20:32	180	5,754.00	XLON	0XL7A0000000000DDPRPH	10,357.20
09-Feb-24	10:20:32	181	5,754.00	XLON	0XL7A0000000000DDPRPG	10,414.74
09-Feb-24	10:22:22	5	5,754.00	XLON	0XL740000000000DDPPH9	287.70
09-Feb-24	10:22:22	15	5,754.00	XLON	0XL740000000000DDPPHA	863.10
09-Feb-24	10:22:22	919	5,754.00	XLON	0XL710000000000DDPPAK	52,879.26
09-Feb-24	10:23:31	1	5,754.00	XLON	0XL740000000000DDPPLL	57.54
09-Feb-24	10:23:31	5	5,754.00	XLON	0XL740000000000DDPPLJ	287.70
09-Feb-24	10:23:31	10	5,754.00	XLON	0XL740000000000DDPPLK	575.40
09-Feb-24	10:25:46	1	5,754.00	XLON	0XL7A0000000000DDPS6U	57.54
09-Feb-24	10:25:46	23	5,754.00	XLON	0XL7A0000000000DDPS70	1,323.42
09-Feb-24	10:25:46	58	5,754.00	XLON	0XL7A0000000000DDPS74	3,337.32
09-Feb-24	10:25:46	72	5,754.00	XLON	0XL7A0000000000DDPS72	4,142.88
09-Feb-24	10:25:46	89	5,754.00	XLON	0XL7A0000000000DDPS6T	5,121.06
09-Feb-24	10:25:46	140	5,754.00	XLON	0XL7A0000000000DDPS6V	8,055.60
09-Feb-24	10:25:46	145	5,754.00	XLON	0XL7A0000000000DDPS6P	8,343.30
09-Feb-24	10:25:46	180	5,754.00	XLON	0XL7A0000000000DDPS6R	10,357.20
09-Feb-24	10:25:46	181	5,754.00	XLON	0XL7A0000000000DDPS6Q	10,414.74
09-Feb-24	10:25:48	6	5,752.00	XLON	0XL770000000000DDPN9D	345.12
09-Feb-24	10:25:48	68	5,752.00	XLON	0XL710000000000DDPPIE	3,911.36
09-Feb-24	10:25:48	76	5,752.00	XLON	0XL7A0000000000DDPS7E	4,371.52
09-Feb-24	10:25:48	100	5,752.00	XLON	0XL7A0000000000DDPS7D	5,752.00
09-Feb-24	10:25:48	230	5,752.00	XLON	0XL7A0000000000DDPS7C	13,229.60
09-Feb-24	10:25:51	5	5,750.00	XLON	0XL740000000000DDPPQT	287.50
09-Feb-24	10:25:51	10	5,750.00	XLON	0XL740000000000DDPPQS	575.00
09-Feb-24	10:25:51	20	5,750.00	XLON	0XL7A0000000000DDPS7L	1,150.00
09-Feb-24	10:26:11	5	5,750.00	XLON	0XL740000000000DDPPR7	287.50
09-Feb-24	10:26:11	5	5,750.00	XLON	0XL740000000000DDPPR8	287.50
09-Feb-24	10:26:11	13	5,750.00	XLON	0XL770000000000DDPNA2	747.50
09-Feb-24	10:26:11	41	5,750.00	XLON	0XL7A0000000000DDPS8C	2,357.50
09-Feb-24	10:26:11	129	5,750.00	XLON	0XL710000000000DDPPIC	7,417.50
09-Feb-24	10:29:03	5	5,750.00	XLON	0XL740000000000DDPQ3L	287.50
09-Feb-24	10:29:03	6	5,750.00	XLON	0XL740000000000DDPQ3K	345.00
09-Feb-24	10:29:03	6	5,750.00	XLON	0XL770000000000DDPNFN	345.00
09-Feb-24	10:29:03	32	5,750.00	XLON	0XL7A0000000000DDPSF8	1,840.00
09-Feb-24	10:29:03	82	5,750.00	XLON	0XL7A0000000000DDPSF9	4,715.00
09-Feb-24	10:29:03	573	5,750.00	XLON	0XL7A0000000000DDPSFA	32,947.50
09-Feb-24	10:29:09	5	5,752.00	XLON	0XL740000000000DDPQ3T	287.60
09-Feb-24	10:29:09	5	5,752.00	XLON	0XL770000000000DDPNGE	287.60
09-Feb-24	10:29:09	6	5,752.00	XLON	0XL740000000000DDPQ3S	345.12
09-Feb-24	10:29:09	56	5,752.00	XLON	0XL7A0000000000DDPSFL	3,221.12
09-Feb-24	10:29:09	152	5,752.00	XLON	0XL710000000000DDPPVJ	8,743.04
09-Feb-24	10:30:35	5	5,750.00	XLON	0XL740000000000DDPQ80	287.50
09-Feb-24	10:30:35	5	5,750.00	XLON	0XL770000000000DDPNJP	287.50
09-Feb-24	10:30:35	63	5,750.00	XLON	0XL7A0000000000DDPSLP	3,622.50
09-Feb-24	10:30:35	83	5,750.00	XLON	0XL7A0000000000DDPSLQ	4,772.50

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
09-Feb-24	10:32:09	4	5,750.00	XLON	OXL740000000000DDPQCC	230.00
09-Feb-24	10:32:09	4	5,750.00	XLON	OXL770000000000DDPNM1	230.00
09-Feb-24	10:34:21	5	5,748.00	XLON	OXL770000000000DDPNRO	287.40
09-Feb-24	10:34:21	84	5,748.00	XLON	OXL7A0000000000DDPSU0	4,828.32
09-Feb-24	10:34:21	153	5,748.00	XLON	OXL710000000000DDPQ6C	8,794.44
09-Feb-24	10:37:39	7	5,748.00	XLON	OXL740000000000DDPQQ7	402.36
09-Feb-24	10:37:39	59	5,748.00	XLON	OXL7A0000000000DDPT4H	3,391.32
09-Feb-24	10:38:13	11	5,750.00	XLON	OXL7A0000000000DDPT5P	632.50
09-Feb-24	10:38:13	13	5,750.00	XLON	OXL7A0000000000DDPT5T	747.50
09-Feb-24	10:38:13	14	5,750.00	XLON	OXL7A0000000000DDPT5R	805.00
09-Feb-24	10:38:13	41	5,750.00	XLON	OXL7A0000000000DDPT5U	2,357.50
09-Feb-24	10:38:13	60	5,750.00	XLON	OXL7A0000000000DDPT5S	3,450.00
09-Feb-24	10:38:13	111	5,750.00	XLON	OXL7A0000000000DDPT5Q	6,382.50
09-Feb-24	10:39:13	155	5,748.00	XLON	OXL710000000000DDPQFN	8,909.40
09-Feb-24	10:42:16	65	5,754.00	XLON	OXL7A0000000000DDPPTG	3,740.10
09-Feb-24	10:42:16	135	5,754.00	XLON	OXL7A0000000000DDPPTGG	7,767.90
09-Feb-24	10:42:16	136	5,754.00	XLON	OXL7A0000000000DDPPTGE	7,825.44
09-Feb-24	10:42:16	139	5,754.00	XLON	OXL7A0000000000DDPPTGH	7,998.06
09-Feb-24	10:43:31	65	5,754.00	XLON	OXL7A0000000000DDPTJ4	3,740.10
09-Feb-24	10:43:31	136	5,754.00	XLON	OXL7A0000000000DDPTJ5	7,825.44
09-Feb-24	10:44:12	2	5,752.00	XLON	OXL7A0000000000DDPTL6	115.04
09-Feb-24	10:44:12	5	5,752.00	XLON	OXL770000000000DDPPEB	287.60
09-Feb-24	10:44:12	6	5,752.00	XLON	OXL740000000000DDPRAI	345.12
09-Feb-24	10:44:12	11	5,752.00	XLON	OXL740000000000DDPRAH	632.72
09-Feb-24	10:44:12	150	5,752.00	XLON	OXL710000000000DDPRL5	8,628.00
09-Feb-24	10:44:12	328	5,752.00	XLON	OXL7A0000000000DDPRTL	18,866.56
09-Feb-24	10:48:47	5	5,750.00	XLON	OXL740000000000DDPRLA	287.50
09-Feb-24	10:48:47	8	5,750.00	XLON	OXL740000000000DDPRL9	460.00
09-Feb-24	10:48:47	9	5,750.00	XLON	OXL770000000000DDPONJ	517.50
09-Feb-24	10:48:47	17	5,750.00	XLON	OXL710000000000DDPRS0	977.50
09-Feb-24	10:48:47	44	5,750.00	XLON	OXL7A0000000000DDPUI1	2,530.00
09-Feb-24	10:48:47	117	5,750.00	XLON	OXL710000000000DDPRS5	6,727.50
09-Feb-24	10:48:47	117	5,750.00	XLON	OXL7A0000000000DDPUI1M	6,727.50
09-Feb-24	10:49:13	8	5,750.00	XLON	OXL740000000000DDPRR0	460.00
09-Feb-24	10:49:13	149	5,750.00	XLON	OXL710000000000DDPR7P	8,567.50
09-Feb-24	10:51:28	39	5,752.00	XLON	OXL7A0000000000DDPUB9	2,243.28
09-Feb-24	10:51:28	102	5,752.00	XLON	OXL7A0000000000DDPUB8	5,867.04
09-Feb-24	10:51:28	287	5,752.00	XLON	OXL7A0000000000DDPUB7	16,508.24
09-Feb-24	10:51:29	6	5,750.00	XLON	OXL740000000000DDPRS1	345.00
09-Feb-24	10:51:29	7	5,750.00	XLON	OXL770000000000DDPPOC	402.50
09-Feb-24	10:51:29	109	5,750.00	XLON	OXL710000000000DDPRE2	6,267.50
09-Feb-24	10:52:07	4	5,748.00	XLON	OXL740000000000DDPRTG	229.92
09-Feb-24	10:52:07	5	5,748.00	XLON	OXL770000000000DDPOVK	287.40
09-Feb-24	10:52:07	23	5,748.00	XLON	OXL7A0000000000DDPU9I	1,322.04
09-Feb-24	10:52:07	45	5,748.00	XLON	OXL7A0000000000DDPU9K	2,586.60
09-Feb-24	10:52:07	184	5,748.00	XLON	OXL7A0000000000DDPU9J	10,576.32
09-Feb-24	10:56:30	7	5,756.00	XLON	OXL740000000000DDPS84	402.92
09-Feb-24	10:56:30	9	5,756.00	XLON	OXL740000000000DDPS85	518.04
09-Feb-24	10:56:30	33	5,756.00	XLON	OXL7A0000000000DDPUKU	1,899.48
09-Feb-24	10:56:30	129	5,756.00	XLON	OXL710000000000DDPRQ0	7,425.24
09-Feb-24	10:56:32	27	5,756.00	XLON	OXL7A0000000000DDPUL8	1,554.12
09-Feb-24	10:56:32	48	5,756.00	XLON	OXL7A0000000000DDPUL6	2,762.88
09-Feb-24	10:56:32	68	5,756.00	XLON	OXL7A0000000000DDPUL4	3,914.08
09-Feb-24	10:56:32	72	5,756.00	XLON	OXL7A0000000000DDPUL3	4,144.32
09-Feb-24	10:56:32	89	5,756.00	XLON	OXL7A0000000000DDPUL7	5,122.84
09-Feb-24	10:56:32	100	5,756.00	XLON	OXL7A0000000000DDPUL5	5,756.00
09-Feb-24	10:56:32	120	5,754.00	XLON	OXL7A0000000000DDPULA	6,904.80
09-Feb-24	10:59:51	4	5,752.00	XLON	OXL740000000000DDPSFU	230.08
09-Feb-24	10:59:51	5	5,752.00	XLON	OXL740000000000DDPSFT	287.60
09-Feb-24	10:59:51	5	5,752.00	XLON	OXL770000000000DDPPGQ	287.60
09-Feb-24	10:59:51	7	5,752.00	XLON	OXL710000000000DDPS1N	402.64
09-Feb-24	10:59:51	40	5,752.00	XLON	OXL7A0000000000DDPPTG	2,300.80
09-Feb-24	10:59:51	71	5,752.00	XLON	OXL7A0000000000DDPPTF	4,083.92
09-Feb-24	10:59:51	132	5,752.00	XLON	OXL7A0000000000DDPUTE	7,592.64
09-Feb-24	10:59:51	148	5,752.00	XLON	OXL710000000000DDPS10	8,512.96
09-Feb-24	11:00:02	5	5,750.00	XLON	OXL740000000000DDPSHA	287.50
09-Feb-24	11:00:02	55	5,748.00	XLON	OXL710000000000DDPS39	3,161.40
09-Feb-24	11:00:02	115	5,750.00	XLON	OXL7A0000000000DDPUU1	6,612.50
09-Feb-24	11:00:02	124	5,748.00	XLON	OXL7A0000000000DDPUUQ	7,127.52
09-Feb-24	11:00:02	136	5,750.00	XLON	OXL710000000000DDPS30	7,820.00
09-Feb-24	11:01:02	7	5,746.00	XLON	OXL740000000000DDPSLQ	402.22
09-Feb-24	11:01:02	7	5,746.00	XLON	OXL770000000000DDPPMV	402.22
09-Feb-24	11:01:02	12	5,746.00	XLON	OXL740000000000DDPSLP	689.52
09-Feb-24	11:01:02	130	5,746.00	XLON	OXL7A0000000000DDPV32	7,469.80
09-Feb-24	11:01:02	138	5,746.00	XLON	OXL710000000000DDPS7E	7,929.48
09-Feb-24	11:04:05	20	5,748.00	XLON	OXL7A0000000000DDPV99	1,149.60
09-Feb-24	11:04:05	37	5,748.00	XLON	OXL7A0000000000DDPV98	2,126.76
09-Feb-24	11:04:15	65	5,748.00	XLON	OXL7A0000000000DDPV9V	3,736.20
09-Feb-24	11:04:35	58	5,748.00	XLON	OXL7A0000000000DDPV0C	3,333.84
09-Feb-24	11:04:35	102	5,748.00	XLON	OXL7A0000000000DDPVBV	5,862.96
09-Feb-24	11:04:35	152	5,748.00	XLON	OXL7A0000000000DDPVBU	8,736.96
09-Feb-24	11:05:55	7	5,746.00	XLON	OXL740000000000DDPT31	402.22
09-Feb-24	11:05:55	91	5,746.00	XLON	OXL710000000000DDPSJ1	5,228.86
09-Feb-24	11:05:55	224	5,746.00	XLON	OXL7A0000000000DDPVES	12,871.04
09-Feb-24	11:10:36	7	5,748.00	XLON	OXL740000000000DDPTG5	402.36
09-Feb-24	11:10:36	7	5,748.00	XLON	OXL740000000000DDPTG6	402.36
09-Feb-24	11:10:36	7	5,748.00	XLON	OXL770000000000DDPQEU	402.36
09-Feb-24	11:10:36	68	5,748.00	XLON	OXL7A0000000000DDPVR7	3,908.64
09-Feb-24	11:10:36	75	5,748.00	XLON	OXL7A0000000000DDPVR4	4,311.00
09-Feb-24	11:10:36	76	5,748.00	XLON	OXL7A0000000000DDPVR3	4,368.48

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
09-Feb-24	11:10:36	80	5,748.00	XLON	0XL7A0000000000DDPVR5	4,598.40
09-Feb-24	11:10:36	89	5,748.00	XLON	0XL7A0000000000DDPVR6	5,115.72
09-Feb-24	11:10:36	130	5,748.00	XLON	0XL710000000000DDPTOG	7,472.40
09-Feb-24	11:11:25	4	5,746.00	XLON	0XL740000000000DDPTIE	229.84
09-Feb-24	11:11:25	39	5,746.00	XLON	0XL7A0000000000DDPVTR	2,240.94
09-Feb-24	11:11:25	217	5,746.00	XLON	0XL7A0000000000DDPVTS	12,468.82
09-Feb-24	11:12:18	43	5,746.00	XLON	0XL7A0000000000DDPVV8	2,470.78
09-Feb-24	11:12:18	88	5,746.00	XLON	0XL7A0000000000DDPVVQ	5,056.48
09-Feb-24	11:12:33	7	5,744.00	XLON	0XL740000000000DDPTLR	402.08
09-Feb-24	11:12:33	8	5,744.00	XLON	0XL740000000000DDPTLS	459.52
09-Feb-24	11:12:33	85	5,744.00	XLON	0XL710000000000DDPTST	4,882.40
09-Feb-24	11:12:33	263	5,744.00	XLON	0XL7A0000000000DDQQ04	15,106.72
09-Feb-24	11:14:22	7	5,744.00	XLON	0XL770000000000DDPQ9N	402.08
09-Feb-24	11:14:22	23	5,744.00	XLON	0XL7A0000000000DDQ025	1,321.12
09-Feb-24	11:14:22	30	5,744.00	XLON	0XL7A0000000000DDQ02U	1,723.20
09-Feb-24	11:14:22	40	5,744.00	XLON	0XL7A0000000000DDQ02T	2,297.60
09-Feb-24	11:18:03	65	5,744.00	XLON	0XL7A0000000000DDQ0A8	3,733.60
09-Feb-24	11:18:31	7	5,744.00	XLON	0XL7A0000000000DDQ0B0	402.08
09-Feb-24	11:18:31	46	5,744.00	XLON	0XL7A0000000000DDQ0B4	2,642.24
09-Feb-24	11:18:31	75	5,744.00	XLON	0XL7A0000000000DDQ0B5	4,308.00
09-Feb-24	11:18:31	76	5,744.00	XLON	0XL7A0000000000DDQ0B1	4,365.44
09-Feb-24	11:18:31	87	5,744.00	XLON	0XL7A0000000000DDQ0B3	4,997.28
09-Feb-24	11:18:56	5	5,742.00	XLON	0XL740000000000DDPU7N	287.10
09-Feb-24	11:18:56	35	5,742.00	XLON	0XL7A0000000000DDQ0BN	2,009.70
09-Feb-24	11:18:56	39	5,742.00	XLON	0XL710000000000DDPTL9	2,239.38
09-Feb-24	11:18:56	40	5,742.00	XLON	0XL710000000000DDPTL8	2,296.80
09-Feb-24	11:18:56	46	5,742.00	XLON	0XL7A0000000000DDQ0BP	2,641.32
09-Feb-24	11:18:56	96	5,742.00	XLON	0XL7A0000000000DDQ0B0	5,512.32
09-Feb-24	11:22:33	53	5,748.00	XLON	0XL7A0000000000DDQ0HL	3,046.44
09-Feb-24	11:22:33	189	5,748.00	XLON	0XL7A0000000000DDQ0HK	10,863.72
09-Feb-24	11:24:23	22	5,748.00	XLON	0XL7A0000000000DDQ0KE	1,264.56
09-Feb-24	11:24:23	76	5,748.00	XLON	0XL7A0000000000DDQ0KB	4,368.48
09-Feb-24	11:24:23	191	5,748.00	XLON	0XL7A0000000000DDQ0KD	10,978.68
09-Feb-24	11:25:07	78	5,748.00	XLON	0XL710000000000DDPU1M	4,483.44
09-Feb-24	11:25:07	82	5,748.00	XLON	0XL710000000000DDPU1L	4,713.36
09-Feb-24	11:25:14	7	5,746.00	XLON	0XL770000000000DDPRCG	402.22
09-Feb-24	11:25:14	159	5,746.00	XLON	0XL7A0000000000DDQ0M9	9,136.14
09-Feb-24	11:29:36	4	5,748.00	XLON	0XL740000000000DDPV4F	229.92
09-Feb-24	11:29:36	8	5,748.00	XLON	0XL770000000000DDPRLR	459.84
09-Feb-24	11:29:36	17	5,748.00	XLON	0XL740000000000DDPV4E	977.16
09-Feb-24	11:29:36	32	5,748.00	XLON	0XL7A0000000000DDQ0TU	1,839.36
09-Feb-24	11:30:53	4	5,748.00	XLON	0XL740000000000DDPV74	229.92
09-Feb-24	11:30:53	10	5,748.00	XLON	0XL740000000000DDPV75	574.80
09-Feb-24	11:30:53	34	5,748.00	XLON	0XL7A0000000000DDQ108	1,954.32
09-Feb-24	11:31:16	72	5,748.00	XLON	0XL710000000000DDPUE5	4,138.56
09-Feb-24	11:32:12	4	5,748.00	XLON	0XL740000000000DDPVAV	229.92
09-Feb-24	11:32:12	7	5,748.00	XLON	0XL740000000000DDPVBP	402.36
09-Feb-24	11:32:12	47	5,748.00	XLON	0XL7A0000000000DDQ134	2,701.56
09-Feb-24	11:32:42	62	5,748.00	XLON	0XL7A0000000000DDQ143	3,563.76
09-Feb-24	11:33:15	33	5,748.00	XLON	0XL7A0000000000DDQ155	1,896.84
09-Feb-24	11:33:15	62	5,748.00	XLON	0XL710000000000DDPUG7	3,563.76
09-Feb-24	11:33:15	85	5,748.00	XLON	0XL710000000000DDPUG8	4,885.80
09-Feb-24	11:33:15	92	5,748.00	XLON	0XL710000000000DDPUG9	5,288.16
09-Feb-24	11:33:15	119	5,748.00	XLON	0XL710000000000DDPUGQ	6,840.12
09-Feb-24	11:33:15	133	5,748.00	XLON	0XL7A0000000000DDQ156	7,644.84
09-Feb-24	11:33:40	118	5,748.00	XLON	0XL7A0000000000DDQ15N	6,782.64
09-Feb-24	11:33:40	119	5,748.00	XLON	0XL7A0000000000DDQ15M	6,840.12
09-Feb-24	11:33:40	282	5,748.00	XLON	0XL7A0000000000DDQ15L	16,209.36
09-Feb-24	11:33:40	328	5,748.00	XLON	0XL7A0000000000DDQ15P	18,853.44
09-Feb-24	11:33:41	5	5,746.00	XLON	0XL770000000000DDPRTS	287.30
09-Feb-24	11:33:41	36	5,746.00	XLON	0XL7A0000000000DDQ15Q	2,068.56
09-Feb-24	11:33:41	135	5,746.00	XLON	0XL710000000000DDPUBH	7,757.10
09-Feb-24	11:33:41	195	5,746.00	XLON	0XL710000000000DDPUHA	11,204.70
09-Feb-24	11:33:41	330	5,746.00	XLON	0XL7A0000000000DDQ15R	18,961.80
09-Feb-24	11:34:08	5	5,744.00	XLON	0XL740000000000DDPV19	287.20
09-Feb-24	11:34:08	8	5,744.00	XLON	0XL740000000000DDPV1A	459.52
09-Feb-24	11:34:08	44	5,746.00	XLON	0XL7A0000000000DDQ171	2,528.24
09-Feb-24	11:39:00	7	5,752.00	XLON	0XL770000000000DDPS95	402.64
09-Feb-24	11:39:00	108	5,752.00	XLON	0XL710000000000DDPUV0	6,212.16
09-Feb-24	11:39:00	182	5,752.00	XLON	0XL7A0000000000DDQ1FA	10,468.64
09-Feb-24	11:39:21	4	5,750.00	XLON	0XL740000000000DDPVVU	230.00
09-Feb-24	11:39:21	6	5,750.00	XLON	0XL740000000000DDPVVT	345.00
09-Feb-24	11:39:21	48	5,750.00	XLON	0XL7A0000000000DDQ1G8	2,760.00
09-Feb-24	11:40:07	112	5,748.00	XLON	0XL710000000000DDPV21	6,437.76
09-Feb-24	11:40:07	188	5,748.00	XLON	0XL7A0000000000DDQ1HD	10,806.24
09-Feb-24	11:43:31	182	5,748.00	XLON	0XL7A0000000000DDQ1PH	10,461.36
09-Feb-24	11:44:40	4	5,746.00	XLON	0XL770000000000DDPSPM	229.84
09-Feb-24	11:44:40	6	5,746.00	XLON	0XL740000000000DDQ0HG	344.76
09-Feb-24	11:44:40	8	5,746.00	XLON	0XL740000000000DDQ0HS	459.68
09-Feb-24	11:44:40	42	5,746.00	XLON	0XL7A0000000000DDQ1RB	2,413.32
09-Feb-24	11:44:40	58	5,746.00	XLON	0XL710000000000DDPVVW	3,332.68
09-Feb-24	11:44:40	165	5,746.00	XLON	0XL7A0000000000DDQ1RC	9,480.90
09-Feb-24	11:48:43	15	5,746.00	XLON	0XL7A0000000000DDQ220	861.90
09-Feb-24	11:48:43	42	5,746.00	XLON	0XL7A0000000000DDQ22Q	2,413.32
09-Feb-24	11:48:43	643	5,746.00	XLON	0XL7A0000000000DDQ22R	36,946.78
09-Feb-24	11:49:47	16	5,746.00	XLON	0XL7A0000000000DDQ24A	919.36
09-Feb-24	11:50:45	79	5,750.00	XLON	0XL7A0000000000DDQ260	4,542.50
09-Feb-24	11:53:50	170	5,750.00	XLON	0XL7A0000000000DDQ2A0	9,775.00
09-Feb-24	11:54:47	29	5,754.00	XLON	0XL710000000000DDQ0AJ	1,668.66
09-Feb-24	11:54:47	79	5,754.00	XLON	0XL710000000000DDQ0AG	4,545.66

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)
09-Feb-24	11:54:47	118	5,754.00	XLON	0XL710000000000DDQ0AH	6,789.72
09-Feb-24	11:54:47	274	5,754.00	XLON	0XL710000000000DDQ0AI	15,765.96
09-Feb-24	11:55:30	63	5,754.00	XLON	0XL7A0000000000DDQ2CR	3,625.02
09-Feb-24	11:55:30	113	5,754.00	XLON	0XL7A0000000000DDQ2CP	6,502.02
09-Feb-24	11:55:30	119	5,754.00	XLON	0XL7A0000000000DDQ2CQ	6,847.26
09-Feb-24	11:56:26	129	5,754.00	XLON	0XL7A0000000000DDQ2E9	7,422.66
09-Feb-24	11:56:26	164	5,754.00	XLON	0XL7A0000000000DDQ2E8	9,436.56
09-Feb-24	11:58:27	54	5,756.00	XLON	0XL7A0000000000DDQ2HD	3,108.24
09-Feb-24	11:58:27	118	5,756.00	XLON	0XL7A0000000000DDQ2HC	6,792.08
09-Feb-24	11:58:27	119	5,756.00	XLON	0XL7A0000000000DDQ2HB	6,849.64
09-Feb-24	11:58:44	289	5,754.00	XLON	0XL710000000000DDQ0J5	16,629.06
09-Feb-24	11:58:46	7	5,752.00	XLON	0XL770000000000DDPPTH	402.64
09-Feb-24	11:58:46	16	5,752.00	XLON	0XL740000000000DDQ1M0	920.32
09-Feb-24	11:58:46	39	5,752.00	XLON	0XL7A0000000000DDQ2HU	2,243.28
09-Feb-24	11:58:46	122	5,752.00	XLON	0XL710000000000DDQ0J7	7,017.44
09-Feb-24	11:58:50	17	5,752.00	XLON	0XL740000000000DDQ1M2	977.84
09-Feb-24	11:58:50	51	5,752.00	XLON	0XL7A0000000000DDQ2J2	2,933.52
09-Feb-24	11:58:50	147	5,752.00	XLON	0XL710000000000DDQ0J9	8,455.44
09-Feb-24	12:02:01	89	5,758.00	XLON	0XL7A0000000000DDQ2PF	5,124.62
09-Feb-24	12:02:01	118	5,758.00	XLON	0XL7A0000000000DDQ2PH	6,794.44
09-Feb-24	12:02:01	119	5,758.00	XLON	0XL7A0000000000DDQ2PG	6,852.02
09-Feb-24	12:03:21	119	5,760.00	XLON	0XL7A0000000000DDQ2S8	6,854.40
09-Feb-24	12:03:21	151	5,760.00	XLON	0XL7A0000000000DDQ2SC	8,697.60
09-Feb-24	12:04:10	9	5,756.00	XLON	0XL770000000000DDPPTH	518.04
09-Feb-24	12:04:10	12	5,756.00	XLON	0XL740000000000DDQ27Q	690.72
09-Feb-24	12:04:10	32	5,756.00	XLON	0XL7A0000000000DDQ2UH	1,841.92
09-Feb-24	12:04:10	166	5,756.00	XLON	0XL710000000000DDQ12G	9,554.96
09-Feb-24	12:07:01	11	5,756.00	XLON	0XL770000000000DDPUS3	633.16
09-Feb-24	12:07:01	13	5,756.00	XLON	0XL740000000000DDQ2FA	748.28
09-Feb-24	12:07:03	18	5,756.00	XLON	0XL7A0000000000DDQ34M	1,036.08
09-Feb-24	12:07:03	70	5,756.00	XLON	0XL7A0000000000DDQ34Q	4,029.20
09-Feb-24	12:07:03	120	5,756.00	XLON	0XL7A0000000000DDQ34N	6,907.20
09-Feb-24	12:07:04	58	5,756.00	XLON	0XL7A0000000000DDQ34U	3,338.48
09-Feb-24	12:07:04	68	5,756.00	XLON	0XL7A0000000000DDQ351	3,914.08
09-Feb-24	12:07:04	118	5,756.00	XLON	0XL7A0000000000DDQ34V	6,792.08
09-Feb-24	12:07:04	119	5,756.00	XLON	0XL7A0000000000DDQ350	6,849.64
09-Feb-24	12:07:15	3	5,754.00	XLON	0XL740000000000DDQ2G6	172.62
09-Feb-24	12:07:15	9	5,754.00	XLON	0XL740000000000DDQ2G5	517.86
09-Feb-24	12:07:15	43	5,754.00	XLON	0XL7A0000000000DDQ35J	2,474.22
09-Feb-24	12:07:15	136	5,754.00	XLON	0XL710000000000DDQ19G	7,825.44
09-Feb-24	12:07:15	157	5,754.00	XLON	0XL7A0000000000DDQ35L	9,033.78
09-Feb-24	12:07:15	173	5,754.00	XLON	0XL7A0000000000DDQ35K	9,954.42
09-Feb-24	12:08:05	9	5,752.00	XLON	0XL740000000000DDQ2IH	517.68
09-Feb-24	12:08:05	9	5,752.00	XLON	0XL770000000000DDPUGD	517.68
09-Feb-24	12:08:05	37	5,752.00	XLON	0XL7A0000000000DDQ371	2,128.24
09-Feb-24	12:08:05	37	5,752.00	XLON	0XL7A0000000000DDQ373	2,128.24
09-Feb-24	12:08:05	91	5,752.00	XLON	0XL7A0000000000DDQ372	5,234.32
09-Feb-24	12:08:05	157	5,752.00	XLON	0XL710000000000DDQ1AT	9,030.64
09-Feb-24	12:09:54	5	5,752.00	XLON	0XL740000000000DDQ2MD	287.60
09-Feb-24	12:09:54	5	5,752.00	XLON	0XL770000000000DDPU97	287.60
09-Feb-24	12:11:15	1	5,750.00	XLON	0XL710000000000DDQ1HU	57.50
09-Feb-24	12:11:15	7	5,750.00	XLON	0XL740000000000DDQ2PD	402.50
09-Feb-24	12:11:17	65	5,750.00	XLON	0XL710000000000DDQ114	3,737.50
09-Feb-24	12:11:23	12	5,750.00	XLON	0XL740000000000DDQ2Q2	690.00
09-Feb-24	12:11:23	62	5,750.00	XLON	0XL7A0000000000DDQ3BH	3,565.00
09-Feb-24	12:11:23	79	5,750.00	XLON	0XL710000000000DDQ110	4,542.50
09-Feb-24	12:11:23	101	5,750.00	XLON	0XL7A0000000000DDQ3B1	5,807.50
09-Feb-24	12:12:24	4	5,748.00	XLON	0XL770000000000DDPUEQ	229.92
09-Feb-24	12:12:24	5	5,748.00	XLON	0XL740000000000DDQ2SE	287.40
09-Feb-24	12:12:24	10	5,748.00	XLON	0XL740000000000DDQ2SD	574.80
09-Feb-24	12:12:24	110	5,748.00	XLON	0XL710000000000DDQ1L9	6,322.80
09-Feb-24	12:12:56	2	5,748.00	XLON	0XL7A0000000000DDQ3Q3	114.96
09-Feb-24	12:12:56	76	5,748.00	XLON	0XL710000000000DDQ1MA	4,368.48
09-Feb-24	12:14:27	7	5,750.00	XLON	0XL740000000000DDQ30L	402.50
09-Feb-24	12:14:27	11	5,750.00	XLON	0XL710000000000DDQ1Q6	632.50
09-Feb-24	12:14:27	86	5,750.00	XLON	0XL710000000000DDQ1Q7	4,945.00
09-Feb-24	12:14:32	5	5,750.00	XLON	0XL740000000000DDQ31B	287.50
09-Feb-24	12:14:32	45	5,750.00	XLON	0XL710000000000DDQ1QI	2,587.50
09-Feb-24	12:15:44	5	5,750.00	XLON	0XL740000000000DDQ358	287.50
09-Feb-24	12:15:44	11	5,750.00	XLON	0XL710000000000DDQ1TU	632.50
09-Feb-24	12:15:44	35	5,750.00	XLON	0XL710000000000DDQ1TV	2,012.50
09-Feb-24	12:17:34	64	5,750.00	XLON	0XL7A0000000000DDQ3P5	3,680.00
09-Feb-24	12:19:08	30	5,750.00	XLON	0XL7A0000000000DDQ3S8	1,725.00
09-Feb-24	12:19:08	69	5,750.00	XLON	0XL7A0000000000DDQ3SA	3,967.50
09-Feb-24	12:19:08	69	5,750.00	XLON	0XL7A0000000000DDQ3SE	3,967.50
09-Feb-24	12:19:08	118	5,750.00	XLON	0XL7A0000000000DDQ3SD	6,785.00
09-Feb-24	12:19:08	119	5,750.00	XLON	0XL7A0000000000DDQ3SC	6,842.50
09-Feb-24	12:19:08	312	5,750.00	XLON	0XL7A0000000000DDQ3SF	17,940.00
09-Feb-24	12:19:14	7	5,748.00	XLON	0XL770000000000DDPUT5	402.36
09-Feb-24	12:19:14	8	5,748.00	XLON	0XL740000000000DDQ3EK	459.84
09-Feb-24	12:19:14	11	5,748.00	XLON	0XL710000000000DDQ26V	632.28
09-Feb-24	12:19:14	35	5,748.00	XLON	0XL710000000000DDQ26U	2,011.80
09-Feb-24	12:19:14	56	5,748.00	XLON	0XL7A0000000000DDQ36S	3,218.88
09-Feb-24	12:19:14	330	5,748.00	XLON	0XL7A0000000000DDQ3ST	18,968.40
09-Feb-24	12:19:36	4	5,746.00	XLON	0XL740000000000DDQ3FE	229.84
09-Feb-24	12:19:36	5	5,746.00	XLON	0XL740000000000DDQ3FF	287.30
09-Feb-24	12:19:36	9	5,746.00	XLON	0XL770000000000DDPUTO	517.14
09-Feb-24	12:19:36	42	5,746.00	XLON	0XL7A0000000000DDQ3TN	2,413.32
09-Feb-24	12:19:36	83	5,746.00	XLON	0XL7A0000000000DDQ3TM	4,769.18
09-Feb-24	12:19:36	123	5,746.00	XLON	0XL710000000000DDQ27G	7,067.58

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
09-Feb-24	12:20:56	42	5,746.00	XLON	0XL7A0000000000DDQ40L	2,413.32
09-Feb-24	12:24:13	4	5,748.00	XLON	0XL740000000000DDQ3QF	229.92
09-Feb-24	12:24:13	5	5,748.00	XLON	0XL740000000000DDQ3QE	287.40
09-Feb-24	12:24:13	8	5,750.00	XLON	0XL770000000000DDPV74	460.00
09-Feb-24	12:24:13	34	5,748.00	XLON	0XL710000000000DDQ2H2	1,954.32
09-Feb-24	12:24:13	53	5,750.00	XLON	0XL7A0000000000DDQ475	3,047.50
09-Feb-24	12:24:13	87	5,748.00	XLON	0XL710000000000DDQ2H3	5,000.76
09-Feb-24	12:24:13	137	5,748.00	XLON	0XL7A0000000000DDQ47U	7,874.76
09-Feb-24	12:24:19	156	5,746.00	XLON	0XL7A0000000000DDQ481	8,963.76
09-Feb-24	12:30:03	8	5,750.00	XLON	0XL740000000000DDQ48D	460.00
09-Feb-24	12:31:00	7	5,748.00	XLON	0XL740000000000DDQ48R	402.36
09-Feb-24	12:31:00	89	5,750.00	XLON	0XL710000000000DDQ30V	5,117.50
09-Feb-24	12:31:00	188	5,750.00	XLON	0XL7A0000000000DDQ4M7	10,810.00
09-Feb-24	12:31:16	7	5,750.00	XLON	0XL740000000000DDQ4DD	402.50
09-Feb-24	12:31:29	5	5,752.00	XLON	0XL740000000000DDQ4QR	287.60
09-Feb-24	12:31:29	9	5,752.00	XLON	0XL770000000000DDPVQ9	517.68
09-Feb-24	12:31:29	44	5,752.00	XLON	0XL7A0000000000DDQ4NP	2,530.88
09-Feb-24	12:31:29	155	5,752.00	XLON	0XL7A0000000000DDQ4NO	8,915.60
09-Feb-24	12:31:29	208	5,752.00	XLON	0XL710000000000DDQ32I	11,964.16
09-Feb-24	12:31:44	5	5,750.00	XLON	0XL740000000000DDQ4EB	287.50
09-Feb-24	12:31:44	116	5,750.00	XLON	0XL710000000000DDQ32O	6,670.00
09-Feb-24	12:32:15	5	5,748.00	XLON	0XL740000000000DDQ4FF	287.40
09-Feb-24	12:32:15	7	5,748.00	XLON	0XL740000000000DDQ4FG	402.36
09-Feb-24	12:32:15	52	5,748.00	XLON	0XL710000000000DDQ33C	2,988.96
09-Feb-24	12:32:15	56	5,748.00	XLON	0XL710000000000DDQ33D	3,218.88
09-Feb-24	12:32:15	164	5,748.00	XLON	0XL7A0000000000DDQ40O	9,426.72
09-Feb-24	12:37:04	5	5,754.00	XLON	0XL740000000000DDQ4RB	287.70
09-Feb-24	12:37:04	32	5,754.00	XLON	0XL7A0000000000DDQ53D	1,841.28
09-Feb-24	12:39:09	55	5,754.00	XLON	0XL7A0000000000DDQ583	3,164.70
09-Feb-24	12:39:09	67	5,754.00	XLON	0XL7A0000000000DDQ57V	3,855.18
09-Feb-24	12:39:09	90	5,754.00	XLON	0XL7A0000000000DDQ582	5,178.60
09-Feb-24	12:39:09	118	5,754.00	XLON	0XL7A0000000000DDQ581	6,789.72
09-Feb-24	12:39:09	119	5,754.00	XLON	0XL7A0000000000DDQ580	6,847.26
09-Feb-24	12:42:52	27	5,758.00	XLON	0XL7A0000000000DDQ5F5	1,554.66
09-Feb-24	12:42:52	60	5,758.00	XLON	0XL7A0000000000DDQ5FT	3,454.80
09-Feb-24	12:46:42	78	5,764.00	XLON	0XL7A0000000000DDQ5NQ	4,495.92
09-Feb-24	12:46:43	72	5,764.00	XLON	0XL7A0000000000DDQ5NT	4,150.08
09-Feb-24	12:48:19	70	5,764.00	XLON	0XL7A0000000000DDQ5RD	4,034.80
09-Feb-24	12:48:19	80	5,764.00	XLON	0XL7A0000000000DDQ5RB	4,611.20
09-Feb-24	12:48:19	100	5,764.00	XLON	0XL7A0000000000DDQ5RC	5,764.00
09-Feb-24	12:48:19	154	5,764.00	XLON	0XL7A0000000000DDQ589	8,876.56
09-Feb-24	12:48:19	705	5,764.00	XLON	0XL7A0000000000DDQ5RA	40,636.20
09-Feb-24	12:48:20	31	5,764.00	XLON	0XL710000000000DDQ4AA	1,786.84
09-Feb-24	12:48:20	70	5,764.00	XLON	0XL710000000000DDQ4A8	4,034.80
09-Feb-24	12:49:14	4	5,762.00	XLON	0XL770000000000DDQ05A	230.48
09-Feb-24	12:49:14	5	5,762.00	XLON	0XL740000000000DDQ5LU	288.10
09-Feb-24	12:49:14	35	5,762.00	XLON	0XL7A0000000000DDQ5T9	2,016.70
09-Feb-24	12:49:14	116	5,762.00	XLON	0XL710000000000DDQ4B4	6,683.92
09-Feb-24	12:50:42	23	5,768.00	XLON	0XL710000000000DDQ4H1	1,326.64
09-Feb-24	12:50:42	67	5,768.00	XLON	0XL710000000000DDQ4H0	3,864.56
09-Feb-24	12:50:42	68	5,768.00	XLON	0XL710000000000DDQ4H3	3,922.24
09-Feb-24	12:50:53	215	5,770.00	XLON	0XL710000000000DDQ4HH	12,405.50
09-Feb-24	12:51:10	6	5,768.00	XLON	0XL7A0000000000DDQ6J1	346.08
09-Feb-24	12:51:10	12	5,768.00	XLON	0XL740000000000DDQ5RK	692.16
09-Feb-24	12:51:10	54	5,768.00	XLON	0XL7A0000000000DDQ61H	3,114.72
09-Feb-24	12:51:10	119	5,768.00	XLON	0XL710000000000DDQ4IF	6,863.92
09-Feb-24	12:51:35	77	5,768.00	XLON	0XL7A0000000000DDQ62B	4,441.36
09-Feb-24	12:52:13	6	5,766.00	XLON	0XL770000000000DDQ11T	345.96
09-Feb-24	12:52:13	8	5,766.00	XLON	0XL740000000000DDQ5TU	461.28
09-Feb-24	12:52:13	39	5,766.00	XLON	0XL710000000000DDQ4KB	2,248.74
09-Feb-24	12:52:13	43	5,766.00	XLON	0XL7A0000000000DDQ634	2,479.38
09-Feb-24	12:52:13	60	5,766.00	XLON	0XL7A0000000000DDQ633	3,459.60
09-Feb-24	12:52:13	84	5,766.00	XLON	0XL710000000000DDQ4KA	4,843.44
09-Feb-24	12:52:21	5	5,766.00	XLON	0XL740000000000DDQ5US	288.30
09-Feb-24	12:52:21	10	5,766.00	XLON	0XL770000000000DDQ125	576.60
09-Feb-24	12:53:22	6	5,766.00	XLON	0XL770000000000DDQ13U	345.96
09-Feb-24	12:53:22	21	5,766.00	XLON	0XL7A0000000000DDQ65Q	1,210.86
09-Feb-24	12:53:22	66	5,766.00	XLON	0XL7A0000000000DDQ65P	3,805.56
09-Feb-24	12:53:36	14	5,764.00	XLON	0XL710000000000DDQ4N1	806.96
09-Feb-24	12:54:27	100	5,764.00	XLON	0XL710000000000DDQ40K	5,764.00
09-Feb-24	12:54:54	4	5,764.00	XLON	0XL740000000000DDQ64N	230.56
09-Feb-24	12:54:54	4	5,764.00	XLON	0XL770000000000DDQ16L	230.56
09-Feb-24	12:54:54	51	5,764.00	XLON	0XL7A0000000000DDQ68R	2,939.64
09-Feb-24	12:54:54	62	5,764.00	XLON	0XL7A0000000000DDQ68S	3,573.68
09-Feb-24	12:54:54	89	5,764.00	XLON	0XL7A0000000000DDQ68Q	5,129.96
09-Feb-24	12:54:54	216	5,764.00	XLON	0XL710000000000DDQ4P5	12,450.24
09-Feb-24	12:55:02	5	5,762.00	XLON	0XL740000000000DDQ65E	288.10
09-Feb-24	12:55:02	7	5,760.00	XLON	0XL770000000000DDQ173	403.20
09-Feb-24	12:55:02	42	5,762.00	XLON	0XL7A0000000000DDQ699	2,420.04
09-Feb-24	12:55:02	72	5,760.00	XLON	0XL7A0000000000DDQ698	4,147.20
09-Feb-24	12:55:02	111	5,762.00	XLON	0XL710000000000DDQ4PT	6,395.82
09-Feb-24	12:55:02	132	5,760.00	XLON	0XL710000000000DDQ4PU	7,603.20
09-Feb-24	12:56:15	6	5,762.00	XLON	0XL770000000000DDQ140	345.72
09-Feb-24	12:56:15	57	5,762.00	XLON	0XL710000000000DDQ4T1	3,284.34
09-Feb-24	12:56:35	7	5,762.00	XLON	0XL740000000000DDQ68D	403.34
09-Feb-24	12:56:35	7	5,762.00	XLON	0XL770000000000DDQ1AG	403.34
09-Feb-24	12:56:35	42	5,762.00	XLON	0XL710000000000DDQ4TE	2,420.04
09-Feb-24	12:56:35	42	5,762.00	XLON	0XL7A0000000000DDQ6C3	2,420.04
09-Feb-24	12:57:17	30	5,760.00	XLON	0XL710000000000DDQ4U2	1,728.00
09-Feb-24	12:57:17	32	5,760.00	XLON	0XL7A0000000000DDQ6D7	1,843.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
09-Feb-24	12:57:17	97	5,760.00	XLON	0XL7A0000000000DDQ6D8	5,587.20
09-Feb-24	12:57:17	135	5,760.00	XLON	0XL710000000000DDQ4U3	7,776.00
09-Feb-24	12:59:08	20	5,758.00	XLON	0XL710000000000DDQ51D	1,151.60
09-Feb-24	12:59:08	37	5,758.00	XLON	0XL7A0000000000DDQ6GH	2,130.46
09-Feb-24	12:59:08	56	5,758.00	XLON	0XL710000000000DDQ51B	3,224.48
09-Feb-24	12:59:08	64	5,758.00	XLON	0XL7A0000000000DDQ6GI	3,685.12
09-Feb-24	12:59:47	25	5,756.00	XLON	0XL7A0000000000DDQ6HH	1,439.00
09-Feb-24	12:59:47	34	5,756.00	XLON	0XL7A0000000000DDQ6HF	1,957.04
09-Feb-24	12:59:47	40	5,756.00	XLON	0XL7A0000000000DDQ6HG	2,302.40
09-Feb-24	12:59:53	43	5,758.00	XLON	0XL7A0000000000DDQ6HM	2,475.94
09-Feb-24	13:00:54	5	5,754.00	XLON	0XL7A0000000000DDQ6KD	287.70
09-Feb-24	13:00:54	62	5,754.00	XLON	0XL7A0000000000DDQ6KC	3,567.48
09-Feb-24	13:06:54	10	5,754.00	XLON	0XL7A0000000000DDQ72R	575.40
09-Feb-24	13:06:54	65	5,754.00	XLON	0XL7A0000000000DDQ72T	3,740.10
09-Feb-24	13:06:54	80	5,754.00	XLON	0XL7A0000000000DDQ72S	4,603.20
09-Feb-24	13:08:03	73	5,754.00	XLON	0XL7A0000000000DDQ760	4,200.42
09-Feb-24	13:08:03	96	5,754.00	XLON	0XL7A0000000000DDQ75V	5,523.84
09-Feb-24	13:08:03	120	5,754.00	XLON	0XL7A0000000000DDQ75U	6,904.80
09-Feb-24	13:08:34	5	5,752.00	XLON	0XL740000000000DDQ77A	287.60
09-Feb-24	13:08:34	28	5,752.00	XLON	0XL7A0000000000DDQ77B	1,610.56
09-Feb-24	13:08:34	48	5,752.00	XLON	0XL710000000000DDQ57G	2,760.96
09-Feb-24	13:08:34	104	5,752.00	XLON	0XL7A0000000000DDQ77A	5,982.08
09-Feb-24	13:11:04	6	5,752.00	XLON	0XL770000000000DDQ2AB	345.12
09-Feb-24	13:18:18	23	5,754.00	XLON	0XL7A0000000000DDQ80M	1,323.42
09-Feb-24	13:18:18	26	5,754.00	XLON	0XL7A0000000000DDQ80Q	1,496.04
09-Feb-24	13:18:18	52	5,754.00	XLON	0XL7A0000000000DDQ80S	2,992.08
09-Feb-24	13:18:18	72	5,754.00	XLON	0XL7A0000000000DDQ80L	4,142.88
09-Feb-24	13:18:18	133	5,754.00	XLON	0XL7A0000000000DDQ80T	7,652.82
09-Feb-24	13:18:18	188	5,754.00	XLON	0XL7A0000000000DDQ80O	10,817.52
09-Feb-24	13:19:16	65	5,754.00	XLON	0XL7A0000000000DDQ836	3,740.10
09-Feb-24	13:19:54	276	5,754.00	XLON	0XL7A0000000000DDQ84P	15,881.04
09-Feb-24	13:19:54	436	5,754.00	XLON	0XL7A0000000000DDQ84O	25,087.44
09-Feb-24	13:20:21	11	5,752.00	XLON	0XL740000000000DDQ88C	632.72
09-Feb-24	13:20:21	35	5,752.00	XLON	0XL7A0000000000DDQ86D	2,013.20
09-Feb-24	13:23:43	8	5,752.00	XLON	0XL710000000000DDQ731	460.16
09-Feb-24	13:23:49	5	5,752.00	XLON	0XL740000000000DDQ86M	287.60
09-Feb-24	13:23:49	5	5,752.00	XLON	0XL770000000000DDQ37N	287.60
09-Feb-24	13:23:49	42	5,752.00	XLON	0XL7A0000000000DDQ8E0	2,415.84
09-Feb-24	13:23:49	159	5,752.00	XLON	0XL7A0000000000DDQ8DV	9,145.68
09-Feb-24	13:23:49	169	5,752.00	XLON	0XL710000000000DDQ73B	9,720.88
09-Feb-24	13:23:59	1	5,750.00	XLON	0XL7A0000000000DDQ8EG	57.50
09-Feb-24	13:23:59	5	5,750.00	XLON	0XL7A0000000000DDQ8EF	287.50
09-Feb-24	13:23:59	6	5,750.00	XLON	0XL740000000000DDQ8H9	345.00
09-Feb-24	13:23:59	33	5,750.00	XLON	0XL7A0000000000DDQ8EH	1,897.50
09-Feb-24	13:23:59	161	5,750.00	XLON	0XL710000000000DDQ741	9,257.50
09-Feb-24	13:24:00	66	5,750.00	XLON	0XL7A0000000000DDQ8EI	3,795.00
09-Feb-24	13:24:19	2	5,750.00	XLON	0XL770000000000DDQ39I	115.00
09-Feb-24	13:24:19	4	5,750.00	XLON	0XL740000000000DDQ8IR	230.00
09-Feb-24	13:24:19	4	5,750.00	XLON	0XL770000000000DDQ39I	230.00
09-Feb-24	13:24:19	8	5,750.00	XLON	0XL740000000000DDQ8IQ	460.00
09-Feb-24	13:24:19	122	5,750.00	XLON	0XL7A0000000000DDQ8G3	7,015.00
09-Feb-24	13:24:30	41	5,750.00	XLON	0XL7A0000000000DDQ8G9	2,357.50
09-Feb-24	13:25:34	12	5,748.00	XLON	0XL740000000000DDQ8M3	689.76
09-Feb-24	13:25:34	41	5,748.00	XLON	0XL7A0000000000DDQ8JB	2,356.68
09-Feb-24	13:25:34	54	5,748.00	XLON	0XL7A0000000000DDQ8JC	3,103.92
09-Feb-24	13:25:34	244	5,748.00	XLON	0XL710000000000DDQ78K	14,025.12
09-Feb-24	13:25:43	5	5,746.00	XLON	0XL740000000000DDQ8MG	287.30
09-Feb-24	13:25:43	58	5,746.00	XLON	0XL7A0000000000DDQ8JN	3,332.68
09-Feb-24	13:25:43	68	5,746.00	XLON	0XL710000000000DDQ78V	3,907.28
09-Feb-24	13:29:11	4	5,744.00	XLON	0XL740000000000DDQ90S	229.76
09-Feb-24	13:29:11	4	5,744.00	XLON	0XL770000000000DDQ31L	229.76
09-Feb-24	13:29:11	6	5,744.00	XLON	0XL740000000000DDQ904	344.64
09-Feb-24	13:29:11	31	5,744.00	XLON	0XL7A0000000000DDQ8U3	1,780.64
09-Feb-24	13:29:11	64	5,744.00	XLON	0XL710000000000DDQ7HI	3,676.16
09-Feb-24	13:29:11	122	5,744.00	XLON	0XL7A0000000000DDQ8U2	7,007.68
09-Feb-24	13:29:23	1	5,742.00	XLON	0XL710000000000DDQ713	57.42
09-Feb-24	13:29:23	34	5,742.00	XLON	0XL710000000000DDQ712	1,952.28
09-Feb-24	13:29:25	5	5,742.00	XLON	0XL740000000000DDQ90R	287.10
09-Feb-24	13:29:25	30	5,742.00	XLON	0XL710000000000DDQ71C	1,722.60
09-Feb-24	13:29:25	130	5,742.00	XLON	0XL7A0000000000DDQ8UP	7,464.60
09-Feb-24	13:29:27	21	5,742.00	XLON	0XL710000000000DDQ71N	1,205.82
09-Feb-24	13:29:27	60	5,742.00	XLON	0XL7A0000000000DDQ8V0	3,445.20
09-Feb-24	13:29:27	63	5,742.00	XLON	0XL710000000000DDQ71O	3,617.46
09-Feb-24	13:29:41	42	5,740.00	XLON	0XL7A0000000000DDQ904	2,410.80
09-Feb-24	13:33:55	37	5,742.00	XLON	0XL7A0000000000DDQ9GV	2,124.54
09-Feb-24	13:34:20	5	5,740.00	XLON	0XL740000000000DDQ90J	287.00
09-Feb-24	13:34:20	6	5,740.00	XLON	0XL740000000000DDQ90I	344.40
09-Feb-24	13:34:20	6	5,740.00	XLON	0XL770000000000DDQ4D0	344.40
09-Feb-24	13:34:20	36	5,740.00	XLON	0XL7A0000000000DDQ91F	2,066.40
09-Feb-24	13:34:20	51	5,740.00	XLON	0XL7A0000000000DDQ91D	2,927.40
09-Feb-24	13:34:20	62	5,740.00	XLON	0XL710000000000DDQ88C	3,558.80
09-Feb-24	13:34:20	89	5,740.00	XLON	0XL7A0000000000DDQ91E	5,108.60
09-Feb-24	13:35:04	24	5,738.00	XLON	0XL7A0000000000DDQ91I	1,377.12
09-Feb-24	13:35:04	68	5,738.00	XLON	0XL710000000000DDQ8AL	3,901.84
09-Feb-24	13:36:20	166	5,738.00	XLON	0XL7A0000000000DDQ90G	9,525.08
09-Feb-24	13:36:22	6	5,738.00	XLON	0XL740000000000DDQ91J	344.28
09-Feb-24	13:36:22	6	5,738.00	XLON	0XL740000000000DDQ90U	344.28
09-Feb-24	13:36:22	7	5,738.00	XLON	0XL770000000000DDQ4JA	401.66
09-Feb-24	13:36:22	78	5,738.00	XLON	0XL7A0000000000DDQ90I	4,475.64
09-Feb-24	13:36:27	19	5,738.00	XLON	0XL7A0000000000DDQ90Q	1,090.22

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
09-Feb-24	13:36:36	5	5,738.00	XLON	0XL740000000000DDQ9V6	286.90
09-Feb-24	13:36:36	87	5,738.00	XLON	0XL710000000000DDQ8FQ	4,992.06
09-Feb-24	13:39:33	68	5,738.00	XLON	0XL7A0000000000DDQ9V1	3,901.84
09-Feb-24	13:39:33	78	5,738.00	XLON	0XL7A0000000000DDQ9V4	4,475.64
09-Feb-24	13:39:33	111	5,738.00	XLON	0XL7A0000000000DDQ9V2	6,369.18
09-Feb-24	13:39:33	112	5,738.00	XLON	0XL7A0000000000DDQ9V3	6,426.56
09-Feb-24	13:39:33	154	5,738.00	XLON	0XL7A0000000000DDQ9V5	8,836.52
09-Feb-24	13:42:09	50	5,738.00	XLON	0XL7A0000000000DDQA84	2,869.00
09-Feb-24	13:42:09	111	5,738.00	XLON	0XL7A0000000000DDQA86	6,369.18
09-Feb-24	13:42:09	112	5,738.00	XLON	0XL7A0000000000DDQA85	6,426.56
09-Feb-24	13:43:24	7	5,736.00	XLON	0XL740000000000DDQA8U	401.52
09-Feb-24	13:43:24	15	5,736.00	XLON	0XL710000000000DDQ92N	860.40
09-Feb-24	13:43:24	175	5,736.00	XLON	0XL7A0000000000DDQA89	10,038.00
09-Feb-24	13:43:29	5	5,736.00	XLON	0XL740000000000DDQA8H	286.80
09-Feb-24	13:43:29	6	5,736.00	XLON	0XL740000000000DDQA8J	344.16
09-Feb-24	13:43:29	6	5,736.00	XLON	0XL770000000000DDQ54V	344.16
09-Feb-24	13:43:29	18	5,736.00	XLON	0XL710000000000DDQ932	1,032.48
09-Feb-24	13:43:29	31	5,736.00	XLON	0XL7A0000000000DDQA8P	1,778.16
09-Feb-24	13:43:29	133	5,736.00	XLON	0XL710000000000DDQ931	7,628.88
09-Feb-24	13:43:29	161	5,736.00	XLON	0XL7A0000000000DDQA8Q	9,234.96
09-Feb-24	13:45:56	4	5,746.00	XLON	0XL770000000000DDQ5CN	229.84
09-Feb-24	13:45:56	9	5,746.00	XLON	0XL740000000000DDQA8P	517.14
09-Feb-24	13:45:56	30	5,746.00	XLON	0XL710000000000DDQ986	1,723.80
09-Feb-24	13:45:56	100	5,746.00	XLON	0XL710000000000DDQ985	5,746.00
09-Feb-24	13:45:56	112	5,746.00	XLON	0XL710000000000DDQ987	6,435.52
09-Feb-24	13:45:56	213	5,746.00	XLON	0XL7A0000000000DDQ9AL	12,238.98
09-Feb-24	13:47:48	4	5,746.00	XLON	0XL770000000000DDQ5HK	229.84
09-Feb-24	13:47:48	5	5,746.00	XLON	0XL740000000000DDQA8L	287.30
09-Feb-24	13:47:48	46	5,746.00	XLON	0XL7A0000000000DDQA8S	2,643.16
09-Feb-24	13:47:48	63	5,746.00	XLON	0XL7A0000000000DDQA8R	3,619.98
09-Feb-24	13:50:24	5	5,746.00	XLON	0XL740000000000DDQB8H	287.30
09-Feb-24	13:50:24	8	5,746.00	XLON	0XL770000000000DDQ5D0	459.68
09-Feb-24	13:50:24	133	5,746.00	XLON	0XL7A0000000000DDQB2D	7,642.18
09-Feb-24	13:51:58	30	5,746.00	XLON	0XL710000000000DDQ9VE	1,723.80
09-Feb-24	13:51:58	77	5,746.00	XLON	0XL710000000000DDQ9VD	4,424.42
09-Feb-24	13:51:58	92	5,746.00	XLON	0XL710000000000DDQ9VG	5,286.32
09-Feb-24	13:51:58	158	5,746.00	XLON	0XL710000000000DDQ9V7	9,078.68
09-Feb-24	13:52:12	78	5,746.00	XLON	0XL7A0000000000DDQB70	4,481.88
09-Feb-24	13:52:12	111	5,746.00	XLON	0XL7A0000000000DDQB72	6,378.06
09-Feb-24	13:52:12	112	5,746.00	XLON	0XL7A0000000000DDQB73	6,435.52
09-Feb-24	13:52:12	168	5,746.00	XLON	0XL7A0000000000DDQB71	9,653.28
09-Feb-24	13:54:14	13	5,746.00	XLON	0XL740000000000DDQBGL	746.98
09-Feb-24	13:54:44	2	5,746.00	XLON	0XL7A0000000000DDQB8H	114.92
09-Feb-24	13:54:44	49	5,746.00	XLON	0XL7A0000000000DDQB8K	2,815.54
09-Feb-24	13:54:44	102	5,746.00	XLON	0XL7A0000000000DDQB8J	5,860.92
09-Feb-24	13:54:44	139	5,746.00	XLON	0XL7A0000000000DDQB8E	7,986.94
09-Feb-24	13:55:42	87	5,746.00	XLON	0XL710000000000DDQA92	4,999.02
09-Feb-24	13:55:42	91	5,746.00	XLON	0XL710000000000DDQA91	5,228.86
09-Feb-24	13:55:42	111	5,746.00	XLON	0XL710000000000DDQA93	6,378.06
09-Feb-24	13:56:14	4	5,742.00	XLON	0XL740000000000DDQB8M	229.68
09-Feb-24	13:56:14	4	5,744.00	XLON	0XL740000000000DDQB8Q	229.76
09-Feb-24	13:56:14	5	5,744.00	XLON	0XL740000000000DDQB8P	287.20
09-Feb-24	13:56:14	7	5,744.00	XLON	0XL770000000000DDQ68N	402.08
09-Feb-24	13:56:14	8	5,742.00	XLON	0XL740000000000DDQB8R	459.36
09-Feb-24	13:56:14	52	5,742.00	XLON	0XL7A0000000000DDQB8I	2,985.84
09-Feb-24	13:56:14	81	5,744.00	XLON	0XL7A0000000000DDQB8J	4,652.64
09-Feb-24	13:56:14	330	5,744.00	XLON	0XL710000000000DDQA8B	18,955.20
09-Feb-24	13:56:14	330	5,744.00	XLON	0XL7A0000000000DDQB8T	18,955.20
09-Feb-24	13:56:25	5	5,740.00	XLON	0XL740000000000DDQB8E	287.00
09-Feb-24	13:56:25	53	5,740.00	XLON	0XL7A0000000000DDQB8K	3,042.20
09-Feb-24	13:57:51	4	5,740.00	XLON	0XL740000000000DDQB8G	229.60
09-Feb-24	13:57:51	4	5,740.00	XLON	0XL770000000000DDQ6QK	229.60
09-Feb-24	13:57:51	43	5,740.00	XLON	0XL710000000000DDQA8S	2,468.20
09-Feb-24	13:57:51	72	5,740.00	XLON	0XL7A0000000000DDQB83	4,132.80
09-Feb-24	13:58:14	5	5,738.00	XLON	0XL770000000000DDQ6EM	286.90
09-Feb-24	13:58:14	7	5,738.00	XLON	0XL740000000000DDQB8F	401.66
09-Feb-24	13:58:14	9	5,738.00	XLON	0XL740000000000DDQB8S	516.42
09-Feb-24	13:58:14	77	5,738.00	XLON	0XL710000000000DDQA11	4,418.26
09-Feb-24	13:58:14	91	5,738.00	XLON	0XL7A0000000000DDQB86	5,221.58
09-Feb-24	13:58:14	96	5,738.00	XLON	0XL7A0000000000DDQB87	5,508.48
09-Feb-24	14:00:15	6	5,738.00	XLON	0XL740000000000DDQC27	344.28
09-Feb-24	14:00:15	6	5,738.00	XLON	0XL770000000000DDQ6KR	344.28
09-Feb-24	14:00:15	45	5,738.00	XLON	0XL7A0000000000DDQC1E	2,582.10
09-Feb-24	14:00:15	50	5,738.00	XLON	0XL710000000000DDQAQ4	2,869.00
09-Feb-24	14:00:15	53	5,738.00	XLON	0XL7A0000000000DDQC1F	3,041.14
09-Feb-24	14:02:29	13	5,740.00	XLON	0XL7A0000000000DDQC93	746.20
09-Feb-24	14:02:29	139	5,740.00	XLON	0XL7A0000000000DDQC90	7,978.60
09-Feb-24	14:02:29	140	5,740.00	XLON	0XL7A0000000000DDQC92	8,036.00
09-Feb-24	14:02:30	5	5,738.00	XLON	0XL740000000000DDQC7P	286.90
09-Feb-24	14:02:30	9	5,738.00	XLON	0XL740000000000DDQC70	516.42
09-Feb-24	14:02:30	131	5,738.00	XLON	0XL7A0000000000DDQC95	7,516.78
09-Feb-24	14:06:58	4	5,744.00	XLON	0XL740000000000DDQC16	229.76
09-Feb-24	14:06:58	230	5,744.00	XLON	0XL7A0000000000DDQCNT	13,211.20
09-Feb-24	14:08:18	75	5,748.00	XLON	0XL710000000000DDQB8L	4,311.00
09-Feb-24	14:08:18	78	5,748.00	XLON	0XL710000000000DDQB85	4,483.44
09-Feb-24	14:08:18	139	5,748.00	XLON	0XL710000000000DDQB87	7,989.72
09-Feb-24	14:08:18	140	5,748.00	XLON	0XL710000000000DDQB86	8,047.20
09-Feb-24	14:08:19	68	5,748.00	XLON	0XL7A0000000000DDQC8I	3,908.64
09-Feb-24	14:08:19	78	5,748.00	XLON	0XL7A0000000000DDQC8G	4,483.44
09-Feb-24	14:08:19	140	5,748.00	XLON	0XL7A0000000000DDQC8H	8,047.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
09-Feb-24	14:11:12	6	5,748.00	XLON	0XL770000000000DDQ7N1	344.88
09-Feb-24	14:11:12	136	5,748.00	XLON	0XL710000000000DDQBVK	7,817.28
09-Feb-24	14:11:12	189	5,748.00	XLON	0XL7A00000000000DDQD5H	10,863.72
09-Feb-24	14:11:13	4	5,750.00	XLON	0XL770000000000DDQ7N4	230.00
09-Feb-24	14:11:13	9	5,750.00	XLON	0XL740000000000DDQD3M	517.50
09-Feb-24	14:11:13	25	5,750.00	XLON	0XL710000000000DDQBVR	1,437.50
09-Feb-24	14:11:13	91	5,750.00	XLON	0XL710000000000DDQBVC	5,232.50
09-Feb-24	14:11:57	6	5,748.00	XLON	0XL770000000000DDQ7P0	344.88
09-Feb-24	14:11:57	67	5,748.00	XLON	0XL710000000000DDQC2H	3,851.16
09-Feb-24	14:11:57	79	5,748.00	XLON	0XL7A00000000000DDQD7Q	4,540.92
09-Feb-24	14:12:01	5	5,750.00	XLON	0XL770000000000DDQ7P9	287.50
09-Feb-24	14:12:01	6	5,750.00	XLON	0XL740000000000DDQD6D	345.00
09-Feb-24	14:12:01	8	5,750.00	XLON	0XL740000000000DDQD6C	460.00
09-Feb-24	14:12:01	48	5,750.00	XLON	0XL710000000000DDQC31	2,760.00
09-Feb-24	14:12:01	68	5,750.00	XLON	0XL7A00000000000DDQD86	3,910.00
09-Feb-24	14:13:26	53	5,752.00	XLON	0XL7A00000000000DDQD6G	3,048.56
09-Feb-24	14:13:26	68	5,752.00	XLON	0XL7A00000000000DDQD87	3,911.36
09-Feb-24	14:13:26	139	5,752.00	XLON	0XL7A00000000000DDQD8C	7,995.28
09-Feb-24	14:13:38	5	5,750.00	XLON	0XL740000000000DDQD82	287.50
09-Feb-24	14:13:38	5	5,750.00	XLON	0XL740000000000DDQD83	287.50
09-Feb-24	14:13:38	51	5,750.00	XLON	0XL710000000000DDQC86	2,932.50
09-Feb-24	14:13:38	56	5,750.00	XLON	0XL7A00000000000DDQD81	3,220.00
09-Feb-24	14:14:38	5	5,748.00	XLON	0XL770000000000DDQ815	287.40
09-Feb-24	14:14:38	50	5,748.00	XLON	0XL710000000000DDQC8D	2,874.00
09-Feb-24	14:14:38	125	5,748.00	XLON	0XL7A00000000000DDQD8H	7,185.00
09-Feb-24	14:14:50	42	5,748.00	XLON	0XL7A00000000000DDQDHF	2,414.16
09-Feb-24	14:15:13	4	5,748.00	XLON	0XL740000000000DDQD8F	229.92
09-Feb-24	14:15:13	52	5,748.00	XLON	0XL7A00000000000DDQD12	2,988.96
09-Feb-24	14:15:13	65	5,748.00	XLON	0XL7A00000000000DDQD11	3,736.20
09-Feb-24	14:15:38	6	5,746.00	XLON	0XL740000000000DDQDHP	344.76
09-Feb-24	14:15:38	11	5,746.00	XLON	0XL740000000000DDQDHO	632.06
09-Feb-24	14:15:38	72	5,746.00	XLON	0XL7A00000000000DDQDQF	4,137.12
09-Feb-24	14:15:38	85	5,746.00	XLON	0XL710000000000DDQC8B	4,884.10
09-Feb-24	14:17:46	4	5,748.00	XLON	0XL770000000000DDQ89M	229.92
09-Feb-24	14:17:46	7	5,748.00	XLON	0XL740000000000DDQDNI	402.36
09-Feb-24	14:17:46	176	5,748.00	XLON	0XL7A00000000000DDQDPN	10,116.48
09-Feb-24	14:20:24	152	5,748.00	XLON	0XL710000000000DDQCV9	8,736.96
09-Feb-24	14:20:27	4	5,746.00	XLON	0XL740000000000DDQE1L	229.84
09-Feb-24	14:20:27	5	5,746.00	XLON	0XL770000000000DDQ81I	287.30
09-Feb-24	14:20:27	7	5,746.00	XLON	0XL740000000000DDQE1K	402.22
09-Feb-24	14:20:27	12	5,746.00	XLON	0XL7A00000000000DDQE29	689.52
09-Feb-24	14:20:27	38	5,748.00	XLON	0XL7A00000000000DDQE28	2,184.24
09-Feb-24	14:20:27	62	5,746.00	XLON	0XL7A00000000000DDQE26	3,562.52
09-Feb-24	14:20:27	152	5,746.00	XLON	0XL710000000000DDQCVD	8,733.92
09-Feb-24	14:20:27	229	5,746.00	XLON	0XL7A00000000000DDQE2A	13,158.34
09-Feb-24	14:20:27	347	5,748.00	XLON	0XL7A00000000000DDQE25	19,945.56
09-Feb-24	14:24:07	77	5,746.00	XLON	0XL7A00000000000DDQE6H	4,424.42
09-Feb-24	14:24:10	77	5,746.00	XLON	0XL7A00000000000DDQE6D	4,424.42
09-Feb-24	14:25:45	82	5,748.00	XLON	0XL7A00000000000DDQE6M	4,713.36
09-Feb-24	14:25:54	82	5,748.00	XLON	0XL7A00000000000DDQE1R	4,713.36
09-Feb-24	14:26:01	31	5,748.00	XLON	0XL7A00000000000DDQE18	1,781.88
09-Feb-24	14:26:01	82	5,748.00	XLON	0XL7A00000000000DDQE10	4,713.36
09-Feb-24	14:26:01	82	5,748.00	XLON	0XL7A00000000000DDQE1P	4,713.36
09-Feb-24	14:26:01	130	5,748.00	XLON	0XL7A00000000000DDQE1Q	7,472.40
09-Feb-24	14:27:57	73	5,748.00	XLON	0XL710000000000DDQDPS	4,196.04
09-Feb-24	14:28:34	29	5,748.00	XLON	0XL7A00000000000DDQER8	1,666.92
09-Feb-24	14:28:34	32	5,748.00	XLON	0XL710000000000DDQD8R	1,839.36
09-Feb-24	14:28:34	47	5,748.00	XLON	0XL7A00000000000DDQER9	2,701.56
09-Feb-24	14:28:34	130	5,748.00	XLON	0XL710000000000DDQD8Q	7,472.40
09-Feb-24	14:28:34	131	5,748.00	XLON	0XL710000000000DDQD8P	7,529.88
09-Feb-24	14:28:34	216	5,748.00	XLON	0XL7A00000000000DDQERA	12,415.68
09-Feb-24	14:29:02	4	5,746.00	XLON	0XL770000000000DDQ91G	229.84
09-Feb-24	14:29:02	7	5,746.00	XLON	0XL740000000000DDQF12	402.22
09-Feb-24	14:29:02	14	5,746.00	XLON	0XL740000000000DDQF11	804.44
09-Feb-24	14:29:02	194	5,746.00	XLON	0XL710000000000DDQDUL	11,147.24
09-Feb-24	14:29:12	5	5,744.00	XLON	0XL740000000000DDQF27	287.20
09-Feb-24	14:29:12	8	5,744.00	XLON	0XL740000000000DDQF28	459.52
09-Feb-24	14:29:12	10	5,744.00	XLON	0XL770000000000DDQ9H8	574.40
09-Feb-24	14:29:12	57	5,744.00	XLON	0XL7A00000000000DDQEUK	3,274.08
09-Feb-24	14:29:12	64	5,744.00	XLON	0XL7A00000000000DDQEUL	3,676.16
09-Feb-24	14:29:12	136	5,744.00	XLON	0XL710000000000DDQD8VQ	7,811.84
09-Feb-24	14:29:12	273	5,744.00	XLON	0XL7A00000000000DDQEUI	15,681.12
09-Feb-24	14:29:37	5	5,742.00	XLON	0XL770000000000DDQ91C	287.10
09-Feb-24	14:29:37	8	5,742.00	XLON	0XL740000000000DDQF3G	459.36
09-Feb-24	14:29:37	11	5,742.00	XLON	0XL740000000000DDQF3F	631.62
09-Feb-24	14:29:37	47	5,742.00	XLON	0XL710000000000DDQE13	2,698.74
09-Feb-24	14:29:37	65	5,742.00	XLON	0XL7A00000000000DDQEVS	3,732.30
09-Feb-24	14:30:27	1	5,740.00	XLON	0XL710000000000DDQE7M	57.40
09-Feb-24	14:30:27	5	5,740.00	XLON	0XL740000000000DDQF8N	287.00
09-Feb-24	14:30:27	7	5,740.00	XLON	0XL770000000000DDQ9NO	401.80
09-Feb-24	14:30:27	8	5,740.00	XLON	0XL740000000000DDQF8O	459.20
09-Feb-24	14:30:27	43	5,740.00	XLON	0XL7A00000000000DDQF55	2,468.20
09-Feb-24	14:30:27	82	5,740.00	XLON	0XL7A00000000000DDQF53	4,706.80
09-Feb-24	14:30:27	96	5,740.00	XLON	0XL710000000000DDQE7N	5,510.40
09-Feb-24	14:30:27	116	5,740.00	XLON	0XL7A00000000000DDQF54	6,658.40
09-Feb-24	14:30:47	2	5,740.00	XLON	0XL7A00000000000DDQF6L	114.80
09-Feb-24	14:30:47	6	5,740.00	XLON	0XL740000000000DDQF83	344.40
09-Feb-24	14:30:47	7	5,740.00	XLON	0XL710000000000DDQE9N	401.80
09-Feb-24	14:31:36	82	5,744.00	XLON	0XL7A00000000000DDQFCB	4,710.08
09-Feb-24	14:31:45	82	5,744.00	XLON	0XL7A00000000000DDQFDJ	4,710.08

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)
09-Feb-24	14:32:01	84	5,744.00	XLON	0XL7A0000000000DDQFFO	4,824.96
09-Feb-24	14:32:01	130	5,744.00	XLON	0XL7A0000000000DDQFFQ	7,467.20
09-Feb-24	14:32:01	131	5,744.00	XLON	0XL7A0000000000DDQFFP	7,524.64
09-Feb-24	14:32:17	79	5,744.00	XLON	0XL710000000000DDQKE2	4,537.76
09-Feb-24	14:32:17	122	5,744.00	XLON	0XL710000000000DDQKE3	7,007.68
09-Feb-24	14:32:33	78	5,744.00	XLON	0XL7A0000000000DDQF16	4,480.32
09-Feb-24	14:32:38	4	5,742.00	XLON	0XL740000000000DDQF15	229.68
09-Feb-24	14:32:38	330	5,742.00	XLON	0XL7A0000000000DDQF11	18,948.60
09-Feb-24	14:33:34	14	5,742.00	XLON	0XL710000000000DDQEV8	803.88
09-Feb-24	14:33:34	16	5,742.00	XLON	0XL710000000000DDQEV9	918.72
09-Feb-24	14:33:34	74	5,742.00	XLON	0XL710000000000DDQEV8	4,249.08
09-Feb-24	14:33:55	5	5,740.00	XLON	0XL770000000000DDQAEF	287.00
09-Feb-24	14:33:55	7	5,740.00	XLON	0XL740000000000DDQFTJ	401.80
09-Feb-24	14:33:55	7	5,740.00	XLON	0XL740000000000DDQFTK	401.80
09-Feb-24	14:33:55	75	5,740.00	XLON	0XL7A0000000000DDQF50	4,305.00
09-Feb-24	14:33:55	121	5,740.00	XLON	0XL7A0000000000DDQFRV	6,945.40
09-Feb-24	14:33:55	221	5,740.00	XLON	0XL710000000000DDQF05	12,685.40
09-Feb-24	14:36:28	2	5,744.00	XLON	0XL7A0000000000DDQGB0	114.88
09-Feb-24	14:36:28	93	5,744.00	XLON	0XL7A0000000000DDQGBP	5,341.92
09-Feb-24	14:36:28	130	5,744.00	XLON	0XL7A0000000000DDQGBM	7,467.20
09-Feb-24	14:36:28	131	5,744.00	XLON	0XL7A0000000000DDQGBN	7,524.64
09-Feb-24	14:37:05	6	5,742.00	XLON	0XL740000000000DDQAEF	344.52
09-Feb-24	14:37:05	9	5,742.00	XLON	0XL770000000000DDQAVF	516.78
09-Feb-24	14:37:05	14	5,742.00	XLON	0XL740000000000DDQGEK	803.88
09-Feb-24	14:37:05	55	5,744.00	XLON	0XL7A0000000000DDQGES	3,159.20
09-Feb-24	14:37:05	82	5,742.00	XLON	0XL7A0000000000DDQGEU	4,708.44
09-Feb-24	14:37:05	104	5,744.00	XLON	0XL7A0000000000DDQGE0	5,973.76
09-Feb-24	14:37:05	130	5,744.00	XLON	0XL7A0000000000DDQGEQ	7,467.20
09-Feb-24	14:37:05	131	5,744.00	XLON	0XL7A0000000000DDQGER	7,524.64
09-Feb-24	14:37:05	242	5,744.00	XLON	0XL7A0000000000DDQGEP	13,900.48
09-Feb-24	14:37:05	330	5,742.00	XLON	0XL7A0000000000DDQGEV	18,948.60
09-Feb-24	14:37:05	716	5,742.00	XLON	0XL710000000000DDQF11	41,112.72
09-Feb-24	14:37:08	51	5,740.00	XLON	0XL710000000000DDQF11	2,927.40
09-Feb-24	14:37:33	6	5,738.00	XLON	0XL770000000000DDQB11	344.28
09-Feb-24	14:37:33	8	5,738.00	XLON	0XL740000000000DDQGH0	459.04
09-Feb-24	14:37:33	11	5,738.00	XLON	0XL740000000000DDQGH0	631.18
09-Feb-24	14:37:33	72	5,738.00	XLON	0XL7A0000000000DDQGH0	4,131.36
09-Feb-24	14:37:33	104	5,738.00	XLON	0XL7A0000000000DDQGH0	5,967.52
09-Feb-24	14:37:33	115	5,738.00	XLON	0XL710000000000DDQFKK	6,598.70
09-Feb-24	14:39:37	95	5,738.00	XLON	0XL7A0000000000DDQGU7	5,451.10
09-Feb-24	14:39:41	76	5,738.00	XLON	0XL7A0000000000DDQGUQ	4,360.88
09-Feb-24	14:39:41	95	5,738.00	XLON	0XL7A0000000000DDQGU0	5,451.10
09-Feb-24	14:39:41	130	5,738.00	XLON	0XL7A0000000000DDQGU0	7,459.40
09-Feb-24	14:41:30	11	5,742.00	XLON	0XL740000000000DDQH4E	631.62
09-Feb-24	14:41:30	12	5,742.00	XLON	0XL770000000000DDQB11	689.04
09-Feb-24	14:41:30	91	5,742.00	XLON	0XL7A0000000000DDQH7B	5,225.22
09-Feb-24	14:41:30	145	5,742.00	XLON	0XL7A0000000000DDQH7A	8,325.90
09-Feb-24	14:42:35	100	5,742.00	XLON	0XL710000000000DDQGMJ	5,742.00
09-Feb-24	14:42:36	100	5,742.00	XLON	0XL7A0000000000DDQH0M	5,742.00
09-Feb-24	14:42:42	101	5,742.00	XLON	0XL710000000000DDQGT6	5,799.42
09-Feb-24	14:42:52	11	5,742.00	XLON	0XL770000000000DDQB10	631.62
09-Feb-24	14:42:58	12	5,742.00	XLON	0XL710000000000DDQGM0	689.04
09-Feb-24	14:43:04	8	5,742.00	XLON	0XL7A0000000000DDQHGP	459.36
09-Feb-24	14:43:04	38	5,742.00	XLON	0XL7A0000000000DDQHGS	2,181.96
09-Feb-24	14:43:04	70	5,742.00	XLON	0XL7A0000000000DDQHGR	4,019.40
09-Feb-24	14:43:04	102	5,742.00	XLON	0XL7A0000000000DDQH0Q	5,856.84
09-Feb-24	14:43:08	68	5,742.00	XLON	0XL710000000000DDQGMU	3,904.56
09-Feb-24	14:43:08	101	5,742.00	XLON	0XL710000000000DDQGM5	5,799.42
09-Feb-24	14:43:08	131	5,742.00	XLON	0XL710000000000DDQGMT	7,522.02
09-Feb-24	14:43:17	4	5,740.00	XLON	0XL770000000000DDQC06	229.60
09-Feb-24	14:43:17	10	5,740.00	XLON	0XL740000000000DDQH09	574.00
09-Feb-24	14:43:17	13	5,740.00	XLON	0XL740000000000DDQH08	746.20
09-Feb-24	14:43:17	58	5,740.00	XLON	0XL7A0000000000DDQH0N	3,329.20
09-Feb-24	14:43:17	155	5,740.00	XLON	0XL710000000000DDQGNH	8,897.00
09-Feb-24	14:43:20	6	5,740.00	XLON	0XL740000000000DDQH0P	344.40
09-Feb-24	14:43:20	6	5,740.00	XLON	0XL770000000000DDQC0K	344.40
09-Feb-24	14:43:20	15	5,740.00	XLON	0XL740000000000DDQH0O	861.00
09-Feb-24	14:43:20	78	5,740.00	XLON	0XL7A0000000000DDQH10	4,477.20
09-Feb-24	14:44:21	8	5,740.00	XLON	0XL740000000000DDQH18	459.20
09-Feb-24	14:44:53	5	5,738.00	XLON	0XL740000000000DDQH0G	286.90
09-Feb-24	14:44:53	8	5,736.00	XLON	0XL740000000000DDQH0N	458.88
09-Feb-24	14:44:53	9	5,736.00	XLON	0XL770000000000DDQC8D	516.24
09-Feb-24	14:44:53	14	5,738.00	XLON	0XL7A0000000000DDQHP6	803.32
09-Feb-24	14:44:53	70	5,738.00	XLON	0XL7A0000000000DDQHP7	4,016.60
09-Feb-24	14:44:53	142	5,738.00	XLON	0XL710000000000DDQGV7	8,147.96
09-Feb-24	14:44:53	661	5,738.00	XLON	0XL7A0000000000DDQHP4	37,928.18
09-Feb-24	14:44:55	14	5,736.00	XLON	0XL740000000000DDQH0K	803.04
09-Feb-24	14:44:55	73	5,736.00	XLON	0XL7A0000000000DDQHP6	4,187.28
09-Feb-24	14:44:55	112	5,736.00	XLON	0XL710000000000DDQH00	6,424.32
09-Feb-24	14:45:44	6	5,740.00	XLON	0XL770000000000DDQC0J	344.40
09-Feb-24	14:45:44	50	5,740.00	XLON	0XL7A0000000000DDQH0U	2,870.00
09-Feb-24	14:45:44	130	5,740.00	XLON	0XL710000000000DDQH4U	7,462.00
09-Feb-24	14:45:55	4	5,738.00	XLON	0XL740000000000DDQHS1	229.52
09-Feb-24	14:45:55	7	5,738.00	XLON	0XL740000000000DDQHS2	401.66
09-Feb-24	14:45:55	41	5,738.00	XLON	0XL7A0000000000DDQH09	2,352.58
09-Feb-24	14:45:55	119	5,738.00	XLON	0XL710000000000DDQH0P	6,828.22
09-Feb-24	14:47:20	5	5,738.00	XLON	0XL740000000000DDQJ20	286.90
09-Feb-24	14:47:20	6	5,738.00	XLON	0XL740000000000DDQJ21	344.28
09-Feb-24	14:47:20	7	5,738.00	XLON	0XL770000000000DDQC1D	401.66
09-Feb-24	14:47:20	42	5,738.00	XLON	0XL710000000000DDQH0C	2,409.96

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
09-Feb-24	14:47:20	51	5,738.00	XLON	0XL7A0000000000DDQJ5P	2,926.38
09-Feb-24	14:47:20	158	5,738.00	XLON	0XL7A0000000000DDQJ5Q	9,066.04
09-Feb-24	14:48:51	15	5,738.00	XLON	0XL7A0000000000DDQJ57	860.70
09-Feb-24	14:48:51	90	5,738.00	XLON	0XL7A0000000000DDQJ58	5,164.20
09-Feb-24	14:48:51	160	5,738.00	XLON	0XL7A0000000000DDQJ56	9,180.80
09-Feb-24	14:48:51	163	5,738.00	XLON	0XL7A0000000000DDQJ55	9,352.94
09-Feb-24	14:51:17	4	5,742.00	XLON	0XL770000000000DDQJ5T	229.68
09-Feb-24	14:51:17	7	5,742.00	XLON	0XL740000000000DDQJ57	401.94
09-Feb-24	14:51:17	10	5,742.00	XLON	0XL740000000000DDQJ56	574.20
09-Feb-24	14:51:17	76	5,742.00	XLON	0XL7A0000000000DDQJ5H	4,363.92
09-Feb-24	14:51:17	404	5,742.00	XLON	0XL710000000000DDQJ5Q	23,197.68
09-Feb-24	14:51:18	5	5,742.00	XLON	0XL740000000000DDQJ5C	287.10
09-Feb-24	14:51:18	78	5,742.00	XLON	0XL710000000000DDQJ62	4,478.76
09-Feb-24	14:51:18	265	5,742.00	XLON	0XL710000000000DDQJ61	15,216.30
09-Feb-24	14:51:50	119	5,742.00	XLON	0XL7A0000000000DDQJ1K	6,832.98
09-Feb-24	14:52:46	280	5,744.00	XLON	0XL7A0000000000DDQJ6J	16,083.20
09-Feb-24	14:52:46	428	5,744.00	XLON	0XL7A0000000000DDQJ6K	24,584.32
09-Feb-24	14:52:46	510	5,744.00	XLON	0XL7A0000000000DDQJ6I	29,294.40
09-Feb-24	14:52:48	5	5,742.00	XLON	0XL770000000000DDQJ32	287.10
09-Feb-24	14:52:48	6	5,742.00	XLON	0XL740000000000DDQJ32	344.52
09-Feb-24	14:52:48	9	5,742.00	XLON	0XL740000000000DDQJ31	516.78
09-Feb-24	14:52:48	48	5,742.00	XLON	0XL7A0000000000DDQJ65	2,756.16
09-Feb-24	14:52:48	93	5,742.00	XLON	0XL710000000000DDQJ6P	5,340.06
09-Feb-24	14:53:06	3	5,742.00	XLON	0XL7A0000000000DDQJ8E	172.26
09-Feb-24	14:53:54	4	5,742.00	XLON	0XL740000000000DDQJ7J	229.68
09-Feb-24	14:53:54	5	5,742.00	XLON	0XL770000000000DDQJ5V	287.10
09-Feb-24	14:53:54	6	5,742.00	XLON	0XL740000000000DDQJ7I	344.52
09-Feb-24	14:53:54	42	5,742.00	XLON	0XL7A0000000000DDQJ8K	2,411.64
09-Feb-24	14:53:54	76	5,742.00	XLON	0XL710000000000DDQJ88	4,363.92
09-Feb-24	14:53:54	105	5,742.00	XLON	0XL7A0000000000DDQJ8L	6,029.10
09-Feb-24	14:54:00	4	5,740.00	XLON	0XL740000000000DDQJ80	229.60
09-Feb-24	14:54:00	7	5,740.00	XLON	0XL770000000000DDQJ5L	401.80
09-Feb-24	14:54:00	8	5,740.00	XLON	0XL740000000000DDQJ81	459.20
09-Feb-24	14:54:00	42	5,740.00	XLON	0XL7A0000000000DDQJCA	2,410.80
09-Feb-24	14:54:00	110	5,740.00	XLON	0XL7A0000000000DDQJ93	6,314.00
09-Feb-24	14:54:00	152	5,740.00	XLON	0XL710000000000DDQJ03	8,724.80
09-Feb-24	14:54:00	167	5,738.00	XLON	0XL710000000000DDQJ04	9,582.46
09-Feb-24	14:56:06	5	5,740.00	XLON	0XL770000000000DDQE81	287.00
09-Feb-24	14:56:06	6	5,740.00	XLON	0XL740000000000DDQJ1J	344.40
09-Feb-24	14:56:06	6	5,740.00	XLON	0XL740000000000DDQJ1K	344.40
09-Feb-24	14:56:06	34	5,740.00	XLON	0XL7A0000000000DDQJ0M	1,951.60
09-Feb-24	14:56:06	141	5,740.00	XLON	0XL7A0000000000DDQJ0L	8,093.40
09-Feb-24	14:56:20	4	5,742.00	XLON	0XL770000000000DDQE4C	229.68
09-Feb-24	14:56:20	5	5,742.00	XLON	0XL740000000000DDQJ13	287.10
09-Feb-24	14:56:20	6	5,742.00	XLON	0XL740000000000DDQJ14	344.52
09-Feb-24	14:56:20	37	5,742.00	XLON	0XL7A0000000000DDQJPM	2,124.54
09-Feb-24	14:56:20	140	5,742.00	XLON	0XL710000000000DDQJ5L	8,038.80
09-Feb-24	14:56:20	151	5,742.00	XLON	0XL7A0000000000DDQJPL	8,670.42
09-Feb-24	14:57:58	291	5,742.00	XLON	0XL7A0000000000DDQK34	16,709.22
09-Feb-24	15:00:28	18	5,742.00	XLON	0XL7A0000000000DDQKJ8	1,033.56
09-Feb-24	15:00:28	27	5,742.00	XLON	0XL7A0000000000DDQK1A	1,550.34
09-Feb-24	15:00:28	30	5,742.00	XLON	0XL7A0000000000DDQK14	1,722.60
09-Feb-24	15:00:28	70	5,742.00	XLON	0XL7A0000000000DDQK13	4,019.40
09-Feb-24	15:00:28	112	5,742.00	XLON	0XL7A0000000000DDQK15	6,431.04
09-Feb-24	15:00:28	112	5,742.00	XLON	0XL7A0000000000DDQK19	6,431.04
09-Feb-24	15:00:29	8	5,742.00	XLON	0XL710000000000DDQK2F	459.36
09-Feb-24	15:00:29	9	5,742.00	XLON	0XL710000000000DDQK2C	516.78
09-Feb-24	15:00:29	12	5,742.00	XLON	0XL710000000000DDQK2E	689.04
09-Feb-24	15:00:29	112	5,742.00	XLON	0XL710000000000DDQK2D	6,431.04
09-Feb-24	15:00:29	151	5,742.00	XLON	0XL710000000000DDQK2G	8,670.42
09-Feb-24	15:00:39	19	5,742.00	XLON	0XL7A0000000000DDQK7	1,090.98
09-Feb-24	15:00:39	111	5,742.00	XLON	0XL7A0000000000DDQK8	6,373.62
09-Feb-24	15:00:39	160	5,742.00	XLON	0XL7A0000000000DDQK9	9,187.20
09-Feb-24	15:00:42	6	5,740.00	XLON	0XL770000000000DDQF3A	344.40
09-Feb-24	15:00:42	52	5,740.00	XLON	0XL710000000000DDQK40	2,984.80
09-Feb-24	15:01:33	9	5,742.00	XLON	0XL770000000000DDQF81	516.78
09-Feb-24	15:01:34	2	5,742.00	XLON	0XL770000000000DDQF8J	114.84
09-Feb-24	15:02:29	6	5,742.00	XLON	0XL770000000000DDQF8Q	344.52
09-Feb-24	15:02:36	169	5,742.00	XLON	0XL7A0000000000DDQL56	9,703.98
09-Feb-24	15:03:30	107	5,742.00	XLON	0XL710000000000DDQJ06	6,143.94
09-Feb-24	15:03:30	164	5,742.00	XLON	0XL710000000000DDQJ0R	9,416.88
09-Feb-24	15:03:36	10	5,742.00	XLON	0XL7A0000000000DDQL75	574.20
09-Feb-24	15:04:08	112	5,742.00	XLON	0XL7A0000000000DDQLA4	6,431.04
09-Feb-24	15:04:08	117	5,742.00	XLON	0XL7A0000000000DDQLA5	6,718.14
09-Feb-24	15:04:08	164	5,742.00	XLON	0XL7A0000000000DDQLA3	9,416.88
09-Feb-24	15:04:09	86	5,742.00	XLON	0XL710000000000DDQK00	4,938.12
09-Feb-24	15:04:09	112	5,742.00	XLON	0XL710000000000DDQK1V	6,431.04
09-Feb-24	15:04:09	119	5,742.00	XLON	0XL710000000000DDQK1S	6,832.98
09-Feb-24	15:04:09	163	5,742.00	XLON	0XL710000000000DDQK1U	9,359.46
09-Feb-24	15:04:09	164	5,742.00	XLON	0XL710000000000DDQK1T	9,416.88
09-Feb-24	15:04:10	16	5,742.00	XLON	0XL7A0000000000DDQLAI	918.72
09-Feb-24	15:04:10	112	5,742.00	XLON	0XL7A0000000000DDQLAF	6,431.04
09-Feb-24	15:04:10	163	5,742.00	XLON	0XL7A0000000000DDQLAH	9,359.46
09-Feb-24	15:04:10	164	5,742.00	XLON	0XL7A0000000000DDQLAG	9,416.88
09-Feb-24	15:04:44	10	5,740.00	XLON	0XL770000000000DDQFNC	574.00
09-Feb-24	15:04:44	11	5,740.00	XLON	0XL740000000000DDQKUN	631.40
09-Feb-24	15:04:44	21	5,740.00	XLON	0XL740000000000DDQK1O	1,205.40
09-Feb-24	15:04:44	35	5,740.00	XLON	0XL7A0000000000DDQLDQ	2,009.00
09-Feb-24	15:04:44	51	5,740.00	XLON	0XL7A0000000000DDQLDR	2,927.40
09-Feb-24	15:04:44	59	5,740.00	XLON	0XL7A0000000000DDQLDO	3,386.60

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)
09-Feb-24	15:04:44	271	5,740.00	XLON	0XL7A0000000000DDQLDP	15,555.40
09-Feb-24	15:04:44	330	5,740.00	XLON	0XL710000000000DDQKR8	18,942.00
09-Feb-24	15:06:32	1	5,742.00	XLON	0XL7A0000000000DDQLOE	57.42
09-Feb-24	15:06:34	1	5,742.00	XLON	0XL7A0000000000DDQLON	57.42
09-Feb-24	15:06:34	1	5,742.00	XLON	0XL7A0000000000DDQLQO	57.42
09-Feb-24	15:06:34	6	5,742.00	XLON	0XL7A0000000000DDQLQO	344.52
09-Feb-24	15:06:46	3	5,744.00	XLON	0XL7A0000000000DDQLQ7	172.32
09-Feb-24	15:06:46	163	5,744.00	XLON	0XL7A0000000000DDQLQ9	9,362.72
09-Feb-24	15:06:46	164	5,744.00	XLON	0XL7A0000000000DDQLQ8	9,420.16
09-Feb-24	15:07:34	128	5,744.00	XLON	0XL710000000000DDQLB9	7,352.32
09-Feb-24	15:07:34	164	5,744.00	XLON	0XL710000000000DDQLB8	9,420.16
09-Feb-24	15:07:57	42	5,744.00	XLON	0XL7A0000000000DDQLV0	2,412.48
09-Feb-24	15:07:57	249	5,744.00	XLON	0XL7A0000000000DDQLVN	14,302.56
09-Feb-24	15:08:44	3	5,744.00	XLON	0XL7A0000000000DDQM3U	172.32
09-Feb-24	15:08:44	4	5,744.00	XLON	0XL7A0000000000DDQM4I	229.76
09-Feb-24	15:08:44	119	5,744.00	XLON	0XL7A0000000000DDQM3V	6,835.36
09-Feb-24	15:08:44	163	5,744.00	XLON	0XL7A0000000000DDQM40	9,362.72
09-Feb-24	15:08:50	121	5,744.00	XLON	0XL710000000000DDQLHG	6,950.24
09-Feb-24	15:09:27	290	5,744.00	XLON	0XL710000000000DDQLK2	16,657.60
09-Feb-24	15:09:45	1	5,744.00	XLON	0XL7A0000000000DDQM8B	57.44
09-Feb-24	15:09:45	121	5,744.00	XLON	0XL7A0000000000DDQM8C	6,950.24
09-Feb-24	15:10:05	11	5,742.00	XLON	0XL770000000000DDQGBB	631.62
09-Feb-24	15:10:05	15	5,742.00	XLON	0XL7A0000000000DDQMA0	861.30
09-Feb-24	15:10:05	30	5,742.00	XLON	0XL7A0000000000DDQMA1	1,722.60
09-Feb-24	15:10:05	47	5,742.00	XLON	0XL7A0000000000DDQMA2	2,698.74
09-Feb-24	15:10:05	330	5,742.00	XLON	0XL7A0000000000DDQM9U	18,948.60
09-Feb-24	15:10:59	125	5,742.00	XLON	0XL710000000000DDQLS0	7,177.50
09-Feb-24	15:10:59	164	5,742.00	XLON	0XL710000000000DDQLRV	9,416.88
09-Feb-24	15:11:17	32	5,742.00	XLON	0XL7A0000000000DDQMGI	1,837.44
09-Feb-24	15:11:17	257	5,742.00	XLON	0XL7A0000000000DDQMGO	14,756.94
09-Feb-24	15:12:23	66	5,742.00	XLON	0XL7A0000000000DDQMM1	3,789.72
09-Feb-24	15:12:23	127	5,742.00	XLON	0XL7A0000000000DDQMM0	7,292.34
09-Feb-24	15:12:23	164	5,742.00	XLON	0XL7A0000000000DDQMLV	9,416.88
09-Feb-24	15:12:30	17	5,740.00	XLON	0XL740000000000DDQLUT	975.80
09-Feb-24	15:12:30	33	5,740.00	XLON	0XL7A0000000000DDQMMN	1,894.20
09-Feb-24	15:13:06	42	5,740.00	XLON	0XL7A0000000000DDQMP2	2,410.80
09-Feb-24	15:13:30	23	5,740.00	XLON	0XL740000000000DDQM2T	1,320.20
09-Feb-24	15:13:30	25	5,740.00	XLON	0XL740000000000DDQM2S	1,435.00
09-Feb-24	15:13:30	54	5,740.00	XLON	0XL7A0000000000DDQMJJ	3,099.60
09-Feb-24	15:13:30	75	5,740.00	XLON	0XL710000000000DDQMA5	4,305.00
09-Feb-24	15:13:30	330	5,740.00	XLON	0XL7A0000000000DDQMQK	18,942.00
09-Feb-24	15:13:30	677	5,740.00	XLON	0XL710000000000DDQMA4	38,859.80
09-Feb-24	15:14:38	112	5,742.00	XLON	0XL7A0000000000DDQMGV	6,431.04
09-Feb-24	15:14:38	178	5,742.00	XLON	0XL7A0000000000DDQMVJ	10,220.76
09-Feb-24	15:16:10	18	5,740.00	XLON	0XL740000000000DDQMEU	1,033.20
09-Feb-24	15:16:10	23	5,740.00	XLON	0XL740000000000DDQMEV	1,320.20
09-Feb-24	15:16:43	27	5,742.00	XLON	0XL770000000000DDQH4V	1,550.34
09-Feb-24	15:16:43	173	5,742.00	XLON	0XL7A0000000000DDQNA0	9,933.66
09-Feb-24	15:16:59	15	5,740.00	XLON	0XL740000000000DDQMHU	861.00
09-Feb-24	15:16:59	17	5,740.00	XLON	0XL740000000000DDQMHT	975.80
09-Feb-24	15:16:59	36	5,740.00	XLON	0XL7A0000000000DDQNAV	2,066.40
09-Feb-24	15:16:59	186	5,740.00	XLON	0XL7A0000000000DDQNB1	10,676.40
09-Feb-24	15:16:59	230	5,740.00	XLON	0XL710000000000DDQM33	13,202.00
09-Feb-24	15:16:59	468	5,740.00	XLON	0XL7A0000000000DDQNB0	26,863.20
09-Feb-24	15:18:22	90	5,740.00	XLON	0XL710000000000DDQN13	5,166.00
09-Feb-24	15:18:22	98	5,740.00	XLON	0XL710000000000DDQN14	5,625.20
09-Feb-24	15:18:32	51	5,742.00	XLON	0XL710000000000DDQN1P	2,928.42
09-Feb-24	15:18:32	118	5,742.00	XLON	0XL710000000000DDQN1Q	6,775.56
09-Feb-24	15:18:54	90	5,742.00	XLON	0XL7A0000000000DDQNKJ	5,167.80
09-Feb-24	15:18:54	128	5,742.00	XLON	0XL7A0000000000DDQNKI	7,349.76
09-Feb-24	15:19:03	1	5,740.00	XLON	0XL740000000000DDQMJE	57.40
09-Feb-24	15:19:03	12	5,740.00	XLON	0XL740000000000DDQMJE	688.80
09-Feb-24	15:19:03	13	5,740.00	XLON	0XL740000000000DDQMJE	746.20
09-Feb-24	15:19:03	229	5,740.00	XLON	0XL7A0000000000DDQNL2	13,144.60
09-Feb-24	15:21:51	15	5,744.00	XLON	0XL710000000000DDQNKI	861.60
09-Feb-24	15:21:51	30	5,744.00	XLON	0XL710000000000DDQNK5	1,723.20
09-Feb-24	15:21:51	163	5,744.00	XLON	0XL710000000000DDQNKQ	9,362.72
09-Feb-24	15:21:51	164	5,744.00	XLON	0XL710000000000DDQNKP	9,420.16
09-Feb-24	15:21:55	3	5,742.00	XLON	0XL7A0000000000DDQO3R	172.26
09-Feb-24	15:21:55	29	5,742.00	XLON	0XL770000000000DDQHR3	1,665.18
09-Feb-24	15:21:55	171	5,742.00	XLON	0XL7A0000000000DDQO3Q	9,818.82
09-Feb-24	15:21:55	200	5,742.00	XLON	0XL710000000000DDQNLJ	11,484.00
09-Feb-24	15:21:59	90	5,742.00	XLON	0XL710000000000DDQNM5	5,167.80
09-Feb-24	15:21:59	200	5,742.00	XLON	0XL710000000000DDQNM4	11,484.00
09-Feb-24	15:22:07	76	5,742.00	XLON	0XL7A0000000000DDQO5A	4,363.92
09-Feb-24	15:22:07	164	5,742.00	XLON	0XL7A0000000000DDQO5B	9,416.88
09-Feb-24	15:22:45	100	5,744.00	XLON	0XL7A0000000000DDQO7T	5,744.00
09-Feb-24	15:22:51	1	5,744.00	XLON	0XL7A0000000000DDQO8M	57.44
09-Feb-24	15:22:57	106	5,744.00	XLON	0XL7A0000000000DDQO92	6,088.64
09-Feb-24	15:22:57	124	5,744.00	XLON	0XL7A0000000000DDQO93	7,122.56
09-Feb-24	15:22:57	143	5,744.00	XLON	0XL7A0000000000DDQO95	8,213.92
09-Feb-24	15:22:57	163	5,744.00	XLON	0XL7A0000000000DDQO94	9,362.72
09-Feb-24	15:23:14	23	5,742.00	XLON	0XL770000000000DDQIO2	1,320.66
09-Feb-24	15:25:33	1	5,744.00	XLON	0XL7A0000000000DDQOMJ	57.44
09-Feb-24	15:26:56	119	5,744.00	XLON	0XL7A0000000000DDQOTO	6,835.36
09-Feb-24	15:26:56	163	5,744.00	XLON	0XL7A0000000000DDQOTN	9,362.72
09-Feb-24	15:26:56	164	5,744.00	XLON	0XL7A0000000000DDQOTM	9,420.16
09-Feb-24	15:29:57	200	5,746.00	XLON	0XL710000000000DDQOS1	11,492.00
09-Feb-24	15:30:14	195	5,746.00	XLON	0XL710000000000DDQOUD	11,204.70
09-Feb-24	15:30:37	99	5,746.00	XLON	0XL7A0000000000DDQPEQ	5,688.54

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)
09-Feb-24	15:30:37	137	5,746.00	XLON	0XL7A0000000000DDQPPEP	7,872.02
09-Feb-24	15:30:39	105	5,746.00	XLON	0XL710000000000DDQP1D	6,033.30
09-Feb-24	15:30:39	137	5,746.00	XLON	0XL710000000000DDQP1H	7,872.02
09-Feb-24	15:30:39	204	5,746.00	XLON	0XL7A0000000000DDQP5F	11,721.84
09-Feb-24	15:30:39	206	5,746.00	XLON	0XL710000000000DDQP1F	11,836.76
09-Feb-24	15:30:39	206	5,746.00	XLON	0XL7A0000000000DDQPF3	11,836.76
09-Feb-24	15:30:39	360	5,746.00	XLON	0XL710000000000DDQP1G	20,685.60
09-Feb-24	15:30:39	360	5,746.00	XLON	0XL7A0000000000DDQPF6	20,685.60
09-Feb-24	15:30:45	23	5,744.00	XLON	0XL770000000000DDQJ1O	1,321.12
09-Feb-24	15:30:45	28	5,744.00	XLON	0XL740000000000DDQJ1I	1,608.32
09-Feb-24	15:30:45	29	5,744.00	XLON	0XL740000000000DDQJDI	1,665.76
09-Feb-24	15:30:45	330	5,744.00	XLON	0XL710000000000DDQP2U	18,955.20
09-Feb-24	15:32:11	22	5,748.00	XLON	0XL7A0000000000DDQPM5	1,264.56
09-Feb-24	15:32:11	130	5,748.00	XLON	0XL7A0000000000DDQPMT	7,472.40
09-Feb-24	15:32:11	240	5,748.00	XLON	0XL7A0000000000DDQPMV	13,795.20
09-Feb-24	15:32:11	372	5,748.00	XLON	0XL7A0000000000DDQPMU	21,382.56
09-Feb-24	15:32:32	5	5,746.00	XLON	0XL710000000000DDQPB6	287.30
09-Feb-24	15:32:32	128	5,746.00	XLON	0XL710000000000DDQPB8	7,354.88
09-Feb-24	15:32:32	206	5,746.00	XLON	0XL710000000000DDQPB9	11,836.76
09-Feb-24	15:33:14	123	5,746.00	XLON	0XL7A0000000000DDQP2J	7,067.58
09-Feb-24	15:33:14	140	5,746.00	XLON	0XL7A0000000000DDQP1U	8,044.40
09-Feb-24	15:33:42	1	5,746.00	XLON	0XL710000000000DDQP2I	57.46
09-Feb-24	15:33:42	103	5,746.00	XLON	0XL710000000000DDQP2G	5,918.38
09-Feb-24	15:33:42	186	5,746.00	XLON	0XL710000000000DDQP3G	10,687.56
09-Feb-24	15:34:10	130	5,746.00	XLON	0XL7A0000000000DDQQ2F	7,469.80
09-Feb-24	15:35:01	94	5,746.00	XLON	0XL7A0000000000DDQQ24	5,401.24
09-Feb-24	15:35:01	205	5,746.00	XLON	0XL7A0000000000DDQP33	11,779.30
09-Feb-24	15:35:30	1	5,746.00	XLON	0XL710000000000DDQPNU	57.46
09-Feb-24	15:35:51	90	5,748.00	XLON	0XL710000000000DDQP33	5,173.20
09-Feb-24	15:35:53	113	5,748.00	XLON	0XL710000000000DDQPQA	6,495.24
09-Feb-24	15:36:10	68	5,748.00	XLON	0XL710000000000DDQPR1	3,908.64
09-Feb-24	15:36:19	3	5,748.00	XLON	0XL7A0000000000DDQQEF	172.44
09-Feb-24	15:37:02	119	5,748.00	XLON	0XL7A0000000000DDQQHQ	6,840.12
09-Feb-24	15:37:10	62	5,748.00	XLON	0XL7A0000000000DDQQIQ	3,563.76
09-Feb-24	15:37:17	4	5,748.00	XLON	0XL710000000000DDQPVE	229.92
09-Feb-24	15:37:25	1	5,748.00	XLON	0XL7A0000000000DDQQJT	57.48
09-Feb-24	15:39:44	9	5,752.00	XLON	0XL710000000000DDQQ4C	517.68
09-Feb-24	15:39:44	14	5,752.00	XLON	0XL710000000000DDQQ48	805.28
09-Feb-24	15:39:44	181	5,752.00	XLON	0XL710000000000DDQQ49	10,411.12
09-Feb-24	15:40:38	99	5,752.00	XLON	0XL7A0000000000DDQQR3M	5,694.48
09-Feb-24	15:40:38	100	5,752.00	XLON	0XL7A0000000000DDQQR3E	5,752.00
09-Feb-24	15:40:38	100	5,752.00	XLON	0XL7A0000000000DDQQR3K	5,752.00
09-Feb-24	15:40:38	122	5,752.00	XLON	0XL7A0000000000DDQQR3I	7,017.44
09-Feb-24	15:40:38	133	5,752.00	XLON	0XL7A0000000000DDQQR3F	7,650.16
09-Feb-24	15:40:38	204	5,752.00	XLON	0XL7A0000000000DDQQR3H	11,734.08
09-Feb-24	15:40:38	204	5,752.00	XLON	0XL7A0000000000DDQQR3L	11,734.08
09-Feb-24	15:40:38	206	5,752.00	XLON	0XL7A0000000000DDQQR3G	11,849.12
09-Feb-24	15:40:39	107	5,752.00	XLON	0XL710000000000DDQQEM	6,154.64
09-Feb-24	15:40:39	204	5,752.00	XLON	0XL710000000000DDQQEO	11,734.08
09-Feb-24	15:40:39	240	5,752.00	XLON	0XL710000000000DDQQEN	13,804.80
09-Feb-24	15:40:42	116	5,752.00	XLON	0XL7A0000000000DDQQR42	6,672.32
09-Feb-24	15:40:42	204	5,752.00	XLON	0XL7A0000000000DDQQR41	11,734.08
09-Feb-24	15:40:56	120	5,750.00	XLON	0XL7A0000000000DDQQR5P	6,900.00
09-Feb-24	15:40:56	319	5,750.00	XLON	0XL7A0000000000DDQQR5O	18,342.50
09-Feb-24	15:40:56	330	5,750.00	XLON	0XL710000000000DDQQH1	18,975.00
09-Feb-24	15:41:25	36	5,748.00	XLON	0XL740000000000DDQP1H	2,069.28
09-Feb-24	15:41:25	36	5,748.00	XLON	0XL740000000000DDQP1I	2,069.28
09-Feb-24	15:41:25	38	5,748.00	XLON	0XL770000000000DDQKTE	2,184.24
09-Feb-24	15:41:25	43	5,748.00	XLON	0XL7A0000000000DDQRR8	2,471.64
09-Feb-24	15:41:25	151	5,748.00	XLON	0XL710000000000DDQJQB	8,679.48
09-Feb-24	15:41:25	214	5,748.00	XLON	0XL7A0000000000DDQQR8A	12,300.72
09-Feb-24	15:43:30	67	5,750.00	XLON	0XL710000000000DDQQTV	3,852.50
09-Feb-24	15:43:30	187	5,750.00	XLON	0XL710000000000DDQQUO	10,752.50
09-Feb-24	15:44:08	25	5,748.00	XLON	0XL740000000000DDQQBF	1,437.00
09-Feb-24	15:44:08	28	5,748.00	XLON	0XL770000000000DDQKOH	1,609.44
09-Feb-24	15:44:08	30	5,748.00	XLON	0XL740000000000DDQQBE	1,724.40
09-Feb-24	15:44:08	33	5,748.00	XLON	0XL7A0000000000DDQRL0	1,896.84
09-Feb-24	15:44:08	102	5,750.00	XLON	0XL7A0000000000DDQRL5	5,865.00
09-Feb-24	15:44:08	121	5,750.00	XLON	0XL7A0000000000DDQRLR	6,957.50
09-Feb-24	15:44:19	21	5,748.00	XLON	0XL740000000000DDQJCI	1,207.08
09-Feb-24	15:44:19	22	5,748.00	XLON	0XL740000000000DDQJCI	1,264.56
09-Feb-24	15:44:19	23	5,748.00	XLON	0XL770000000000DDQKPE	1,322.04
09-Feb-24	15:44:19	48	5,748.00	XLON	0XL7A0000000000DDQJRM1	2,759.04
09-Feb-24	15:44:42	130	5,748.00	XLON	0XL7A0000000000DDQJRN	7,472.40
09-Feb-24	15:44:44	110	5,748.00	XLON	0XL7A0000000000DDQJRN	6,322.80
09-Feb-24	15:44:46	168	5,748.00	XLON	0XL710000000000DDQQR3I	9,656.64
09-Feb-24	15:45:57	123	5,748.00	XLON	0XL710000000000DDQQR9V	7,070.04
09-Feb-24	15:45:57	168	5,748.00	XLON	0XL710000000000DDQQR9V	9,656.64
09-Feb-24	15:45:57	206	5,748.00	XLON	0XL710000000000DDQQR1A	11,840.88
09-Feb-24	15:46:29	228	5,748.00	XLON	0XL7A0000000000DDQS21	13,105.44
09-Feb-24	15:48:18	23	5,754.00	XLON	0XL770000000000DDQLBI	1,323.42
09-Feb-24	15:48:18	27	5,754.00	XLON	0XL740000000000DDQQR3O	1,553.58
09-Feb-24	15:48:18	840	5,754.00	XLON	0XL710000000000DDQJRN	48,333.60
09-Feb-24	15:48:18	1175	5,754.00	XLON	0XL7A0000000000DDQSAF	67,609.50
09-Feb-24	15:50:08	15	5,752.00	XLON	0XL770000000000DDQLJQ	862.80
09-Feb-24	15:50:08	16	5,752.00	XLON	0XL740000000000DDQQRDV	920.32
09-Feb-24	15:50:08	19	5,752.00	XLON	0XL740000000000DDQQRDU	1,092.88
09-Feb-24	15:50:08	77	5,752.00	XLON	0XL7A0000000000DDQSLM	4,429.04
09-Feb-24	15:50:08	164	5,752.00	XLON	0XL710000000000DDQS2K	9,433.28
09-Feb-24	15:50:08	168	5,752.00	XLON	0XL7A0000000000DDQSLN	9,663.36

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)
09-Feb-24	15:50:37	106	5,750.00	XLON	0XL7A0000000000DDQSNO	6,095.00
09-Feb-24	15:50:37	158	5,750.00	XLON	0XL710000000000DDQS4A	9,085.00
09-Feb-24	15:50:37	261	5,750.00	XLON	0XL7A0000000000DDQSNP	15,007.50
09-Feb-24	15:50:45	97	5,750.00	XLON	0XL7A0000000000DDQSOK	5,577.50
09-Feb-24	15:50:45	109	5,750.00	XLON	0XL7A0000000000DDQSOL	6,267.50
09-Feb-24	15:51:04	17	5,748.00	XLON	0XL740000000000DDQRIK	977.16
09-Feb-24	15:51:04	20	5,748.00	XLON	0XL770000000000DDQLN5	1,149.60
09-Feb-24	15:51:04	24	5,748.00	XLON	0XL740000000000DDQRI5	1,379.52
09-Feb-24	15:51:04	38	5,748.00	XLON	0XL7A0000000000DDQSQ3	2,184.24
09-Feb-24	15:51:04	163	5,748.00	XLON	0XL7A0000000000DDQSQ2	9,369.24
09-Feb-24	15:51:04	297	5,748.00	XLON	0XL710000000000DDQSQ6	17,071.56
09-Feb-24	15:54:46	100	5,754.00	XLON	0XL7A0000000000DDQTB1	5,754.00
09-Feb-24	15:55:23	22	5,754.00	XLON	0XL740000000000DDQS8T	1,265.88
09-Feb-24	15:55:31	97	5,754.00	XLON	0XL710000000000DDQT1I	5,581.38
09-Feb-24	15:55:31	204	5,754.00	XLON	0XL710000000000DDQT1J	11,738.16
09-Feb-24	15:55:31	206	5,754.00	XLON	0XL710000000000DDQT1K	11,853.24
09-Feb-24	15:55:31	360	5,754.00	XLON	0XL710000000000DDQT1L	20,714.40
09-Feb-24	15:55:33	115	5,754.00	XLON	0XL710000000000DDQT1U	6,617.10
09-Feb-24	15:55:34	154	5,754.00	XLON	0XL7A0000000000DDQTGP	8,861.16
09-Feb-24	15:55:35	2	5,754.00	XLON	0XL7A0000000000DDQTGT	115.08
09-Feb-24	15:55:35	115	5,754.00	XLON	0XL7A0000000000DDQTGU	6,617.10
09-Feb-24	15:55:35	180	5,754.00	XLON	0XL7A0000000000DDQTHV	10,357.20
09-Feb-24	15:55:35	204	5,754.00	XLON	0XL7A0000000000DDQTH1	11,738.16
09-Feb-24	15:55:35	206	5,754.00	XLON	0XL7A0000000000DDQTH0	11,853.24
09-Feb-24	15:55:36	16	5,752.00	XLON	0XL740000000000DDQSB3	920.32
09-Feb-24	15:55:36	16	5,752.00	XLON	0XL770000000000DDQM9E	920.32
09-Feb-24	15:55:36	33	5,752.00	XLON	0XL710000000000DDQT2R	1,898.16
09-Feb-24	15:55:36	48	5,752.00	XLON	0XL710000000000DDQT2S	2,760.96
09-Feb-24	15:55:36	59	5,752.00	XLON	0XL710000000000DDQT2T	3,393.68
09-Feb-24	15:55:36	77	5,752.00	XLON	0XL7A0000000000DDQT8H	4,429.04
09-Feb-24	15:55:36	190	5,752.00	XLON	0XL710000000000DDQT2U	10,928.80
09-Feb-24	15:55:36	330	5,752.00	XLON	0XL7A0000000000DDQTH9	18,981.60
09-Feb-24	15:55:53	11	5,750.00	XLON	0XL740000000000DDQSPC	632.50
09-Feb-24	15:55:53	35	5,750.00	XLON	0XL7A0000000000DDQTJ2	2,012.50
09-Feb-24	15:55:53	76	5,750.00	XLON	0XL7A0000000000DDQTJ1	4,370.00
09-Feb-24	15:55:53	119	5,750.00	XLON	0XL710000000000DDQT4V	6,842.50
09-Feb-24	15:55:53	130	5,750.00	XLON	0XL7A0000000000DDQTJ0	7,475.00
09-Feb-24	15:57:03	12	5,754.00	XLON	0XL740000000000DDQSJ4	690.48
09-Feb-24	15:57:03	22	5,754.00	XLON	0XL740000000000DDQSJ5	1,265.88
09-Feb-24	15:57:03	52	5,754.00	XLON	0XL7A0000000000DDQTOT	2,992.08
09-Feb-24	15:57:03	149	5,754.00	XLON	0XL710000000000DDQT88	8,573.46
09-Feb-24	15:57:21	8	5,754.00	XLON	0XL7A0000000000DDQTQ8	460.32
09-Feb-24	15:57:21	79	5,754.00	XLON	0XL7A0000000000DDQTQ7	4,545.66
09-Feb-24	15:57:21	206	5,754.00	XLON	0XL7A0000000000DDQTQ6	11,853.24
09-Feb-24	15:59:52	89	5,754.00	XLON	0XL710000000000DDQTQ4	5,121.06
09-Feb-24	15:59:52	164	5,754.00	XLON	0XL710000000000DDQTQ2	9,436.56
09-Feb-24	15:59:52	183	5,754.00	XLON	0XL710000000000DDQTQ3	10,529.82
09-Feb-24	15:59:54	97	5,754.00	XLON	0XL7A0000000000DDQU78	5,581.38
09-Feb-24	15:59:54	98	5,754.00	XLON	0XL7A0000000000DDQU7C	5,638.92
09-Feb-24	15:59:54	215	5,754.00	XLON	0XL7A0000000000DDQU7B	12,371.10
09-Feb-24	16:00:50	3	5,754.00	XLON	0XL7A0000000000DDQU88	172.62
09-Feb-24	16:00:50	101	5,754.00	XLON	0XL7A0000000000DDQU87	5,811.54
09-Feb-24	16:00:50	192	5,754.00	XLON	0XL7A0000000000DDQU89	11,047.68
09-Feb-24	16:00:57	1	5,754.00	XLON	0XL710000000000DDQU48	57.54
09-Feb-24	16:01:25	13	5,756.00	XLON	0XL740000000000DDQTBK	748.28
09-Feb-24	16:01:47	25	5,754.00	XLON	0XL740000000000DDQTDB	1,438.50
09-Feb-24	16:02:26	77	5,756.00	XLON	0XL710000000000DDQU81	4,432.12
09-Feb-24	16:02:26	110	5,756.00	XLON	0XL710000000000DDQU82	6,331.60
09-Feb-24	16:02:26	128	5,756.00	XLON	0XL710000000000DDQU83	7,367.68
09-Feb-24	16:02:26	204	5,756.00	XLON	0XL710000000000DDQU84	11,742.24
09-Feb-24	16:02:26	206	5,756.00	XLON	0XL710000000000DDQU85	11,857.36
09-Feb-24	16:02:33	68	5,756.00	XLON	0XL7A0000000000DDQU86	3,914.08
09-Feb-24	16:02:56	78	5,756.00	XLON	0XL7A0000000000DDQU80	4,489.68
09-Feb-24	16:03:16	39	5,756.00	XLON	0XL7A0000000000DDQU89	2,244.84
09-Feb-24	16:03:16	204	5,756.00	XLON	0XL7A0000000000DDQU8A	11,742.24
09-Feb-24	16:03:16	206	5,756.00	XLON	0XL7A0000000000DDQU8B	11,857.36
09-Feb-24	16:03:26	20	5,754.00	XLON	0XL740000000000DDQL99	1,150.80
09-Feb-24	16:03:26	330	5,754.00	XLON	0XL7A0000000000DDQU98	18,988.20
09-Feb-24	16:05:02	13	5,754.00	XLON	0XL740000000000DDQTSV	748.02
09-Feb-24	16:05:02	43	5,754.00	XLON	0XL770000000000DDQNF5	2,474.22
09-Feb-24	16:05:02	161	5,754.00	XLON	0XL7A0000000000DDQUVB	9,263.94
09-Feb-24	16:05:03	65	5,754.00	XLON	0XL710000000000DDQUSE	3,740.10
09-Feb-24	16:05:03	83	5,754.00	XLON	0XL710000000000DDQUSE	4,775.82
09-Feb-24	16:05:03	128	5,754.00	XLON	0XL710000000000DDQUSE	7,365.12
09-Feb-24	16:05:04	90	5,754.00	XLON	0XL710000000000DDQUST	5,178.60
09-Feb-24	16:05:04	100	5,754.00	XLON	0XL710000000000DDQU8R	5,754.00
09-Feb-24	16:05:04	137	5,754.00	XLON	0XL710000000000DDQU8S	7,882.98
09-Feb-24	16:05:20	16	5,754.00	XLON	0XL710000000000DDQUU4	920.64
09-Feb-24	16:05:20	62	5,754.00	XLON	0XL7A0000000000DDQV16	3,567.48
09-Feb-24	16:05:20	72	5,754.00	XLON	0XL7A0000000000DDQV18	4,142.88
09-Feb-24	16:05:20	90	5,754.00	XLON	0XL7A0000000000DDQV15	5,178.60
09-Feb-24	16:05:20	127	5,754.00	XLON	0XL7A0000000000DDQV14	7,307.58
09-Feb-24	16:05:24	10	5,754.00	XLON	0XL7A0000000000DDQV1L	575.40
09-Feb-24	16:05:29	9	5,754.00	XLON	0XL710000000000DDQUV6	517.86
09-Feb-24	16:05:32	8	5,754.00	XLON	0XL710000000000DDQUVL	460.32
09-Feb-24	16:05:44	425	5,756.00	XLON	0XL7A0000000000DDQV3E	24,463.00
09-Feb-24	16:06:00	16	5,754.00	XLON	0XL740000000000DDQU1K	920.64
09-Feb-24	16:06:00	186	5,754.00	XLON	0XL7A0000000000DDQV4K	10,702.44
09-Feb-24	16:06:00	693	5,754.00	XLON	0XL710000000000DDQV1D	39,875.22
09-Feb-24	16:06:03	10	5,752.00	XLON	0XL7A0000000000DDQV54	575.20

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
09-Feb-24	16:06:03	14	5,752.00	XLON	0XL740000000000DDQU1V	805.28
09-Feb-24	16:06:03	21	5,752.00	XLON	0XL770000000000DDQNK8	1,207.92
09-Feb-24	16:06:03	165	5,752.00	XLON	0XL7A00000000000DDQV52	9,490.80
09-Feb-24	16:06:04	49	5,752.00	XLON	0XL7A00000000000DDQV5A	2,818.48
09-Feb-24	16:11:14	9	5,756.00	XLON	0XL7100000000000DDR008	518.04
09-Feb-24	16:11:14	14	5,756.00	XLON	0XL7100000000000DDR005	805.84
09-Feb-24	16:11:14	85	5,756.00	XLON	0XL7100000000000DDR003	4,892.60
09-Feb-24	16:11:14	90	5,756.00	XLON	0XL7100000000000DDR006	5,180.40
09-Feb-24	16:11:14	132	5,756.00	XLON	0XL7100000000000DDR001	7,597.92
09-Feb-24	16:11:14	204	5,756.00	XLON	0XL7100000000000DDR002	11,742.24
09-Feb-24	16:11:14	206	5,756.00	XLON	0XL7100000000000DDR000	11,857.36
09-Feb-24	16:12:09	143	5,756.00	XLON	0XL7A00000000000DDR077	8,231.08
09-Feb-24	16:12:09	143	5,756.00	XLON	0XL7A00000000000DDR07C	8,231.08
09-Feb-24	16:12:10	8	5,756.00	XLON	0XL770000000000DDQOF7	460.48
09-Feb-24	16:12:10	57	5,756.00	XLON	0XL740000000000DDQV52	3,280.92
09-Feb-24	16:12:10	64	5,756.00	XLON	0XL7100000000000DDR068	3,683.84
09-Feb-24	16:12:10	64	5,756.00	XLON	0XL770000000000DDQOF8	3,683.84
09-Feb-24	16:12:10	79	5,756.00	XLON	0XL7100000000000DDR063	4,547.24
09-Feb-24	16:12:10	133	5,756.00	XLON	0XL7100000000000DDR069	7,655.48
09-Feb-24	16:12:10	200	5,756.00	XLON	0XL7100000000000DDR067	11,512.00
09-Feb-24	16:12:10	204	5,756.00	XLON	0XL7100000000000DDR065	11,742.24
09-Feb-24	16:12:10	206	5,756.00	XLON	0XL7100000000000DDR064	11,857.36
09-Feb-24	16:12:11	137	5,756.00	XLON	0XL7A00000000000DDR07U	7,885.72
09-Feb-24	16:12:11	143	5,756.00	XLON	0XL7A00000000000DDR07I	8,231.08
09-Feb-24	16:12:11	143	5,756.00	XLON	0XL7A00000000000DDR07S	8,231.08
09-Feb-24	16:12:11	175	5,756.00	XLON	0XL7A00000000000DDR07J	10,073.00
09-Feb-24	16:12:11	204	5,756.00	XLON	0XL7A00000000000DDR07R	11,742.24
09-Feb-24	16:12:11	206	5,756.00	XLON	0XL7A00000000000DDR07T	11,857.36
09-Feb-24	16:12:13	81	5,756.00	XLON	0XL7A00000000000DDR088	4,662.36
09-Feb-24	16:12:13	267	5,756.00	XLON	0XL7A00000000000DDR08A	15,368.52
09-Feb-24	16:12:19	29	5,754.00	XLON	0XL740000000000DDQV6L	1,668.66
09-Feb-24	16:12:19	42	5,754.00	XLON	0XL740000000000DDQV6K	2,416.68
09-Feb-24	16:12:19	175	5,754.00	XLON	0XL7A00000000000DDR08U	10,069.50
09-Feb-24	16:12:19	186	5,754.00	XLON	0XL7100000000000DDR06V	10,702.44
09-Feb-24	16:12:21	100	5,754.00	XLON	0XL7A00000000000DDR092	5,754.00
09-Feb-24	16:12:31	16	5,756.00	XLON	0XL7A00000000000DDR09P	920.96
09-Feb-24	16:12:31	68	5,756.00	XLON	0XL7A00000000000DDR09S	3,914.08
09-Feb-24	16:12:31	111	5,756.00	XLON	0XL7A00000000000DDR09V	6,389.16
09-Feb-24	16:12:31	126	5,756.00	XLON	0XL7A00000000000DDR09O	7,252.56
09-Feb-24	16:12:31	163	5,756.00	XLON	0XL7A00000000000DDR0A1	9,382.28
09-Feb-24	16:12:31	204	5,756.00	XLON	0XL7A00000000000DDR09R	11,742.24
09-Feb-24	16:12:31	206	5,756.00	XLON	0XL7A00000000000DDR09T	11,857.36
09-Feb-24	16:12:31	206	5,756.00	XLON	0XL7A00000000000DDR0A0	11,857.36
09-Feb-24	16:12:42	9	5,754.00	XLON	0XL740000000000DDQV85	517.86
09-Feb-24	16:12:46	113	5,754.00	XLON	0XL7A00000000000DDR0AV	6,502.02
09-Feb-24	16:12:46	204	5,754.00	XLON	0XL7100000000000DDR09I	11,738.16
09-Feb-24	16:12:46	206	5,754.00	XLON	0XL7100000000000DDR09G	11,853.24
09-Feb-24	16:12:48	94	5,754.00	XLON	0XL7100000000000DDR09T	5,408.76
09-Feb-24	16:12:48	142	5,754.00	XLON	0XL7100000000000DDR09S	8,170.68
09-Feb-24	16:12:48	204	5,754.00	XLON	0XL7100000000000DDR09Q	11,738.16
09-Feb-24	16:12:48	206	5,754.00	XLON	0XL7100000000000DDR09R	11,853.24
09-Feb-24	16:13:00	16	5,752.00	XLON	0XL740000000000DDQVAC	920.32
09-Feb-24	16:13:00	25	5,752.00	XLON	0XL7A00000000000DDR0C6	1,438.00
09-Feb-24	16:13:00	60	5,752.00	XLON	0XL770000000000DDQK00	3,451.20
09-Feb-24	16:13:00	64	5,752.00	XLON	0XL7A00000000000DDR0CF	3,681.28
09-Feb-24	16:13:00	120	5,752.00	XLON	0XL7A00000000000DDR0CH	6,902.40
09-Feb-24	16:13:00	186	5,752.00	XLON	0XL7100000000000DDR0B7	10,698.72
09-Feb-24	16:13:10	5	5,750.00	XLON	0XL770000000000DDQQLB	287.50
09-Feb-24	16:13:10	18	5,750.00	XLON	0XL740000000000DDQV88	1,035.00
09-Feb-24	16:13:10	33	5,750.00	XLON	0XL740000000000DDQV89	1,897.50
09-Feb-24	16:13:41	1	5,750.00	XLON	0XL7100000000000DDR0G0	57.50
09-Feb-24	16:13:43	1	5,750.00	XLON	0XL7100000000000DDR0H3	57.50
09-Feb-24	16:13:45	2	5,750.00	XLON	0XL7A00000000000DDR0GA	115.00
09-Feb-24	16:13:47	4	5,750.00	XLON	0XL7A00000000000DDR0GM	230.00
09-Feb-24	16:13:47	58	5,750.00	XLON	0XL7A00000000000DDR0GL	3,335.00
09-Feb-24	16:13:51	39	5,750.00	XLON	0XL7100000000000DDR0HS	2,242.50
09-Feb-24	16:14:06	206	5,750.00	XLON	0XL7100000000000DDR0JP	11,845.00
09-Feb-24	16:14:16	74	5,750.00	XLON	0XL7A00000000000DDR0JI	4,255.00
09-Feb-24	16:14:16	139	5,750.00	XLON	0XL7A00000000000DDR0JF	7,992.50
09-Feb-24	16:14:16	206	5,750.00	XLON	0XL7A00000000000DDR0JH	11,845.00
09-Feb-24	16:14:17	130	5,750.00	XLON	0XL7100000000000DDR0LH	7,475.00
09-Feb-24	16:14:17	166	5,750.00	XLON	0XL7100000000000DDR0LI	9,545.00
09-Feb-24	16:14:44	5	5,748.00	XLON	0XL740000000000DDQVMA	287.40
09-Feb-24	16:14:44	7	5,748.00	XLON	0XL740000000000DDQVM9	402.36
09-Feb-24	16:14:44	8	5,748.00	XLON	0XL770000000000DDQQTJ	459.84
09-Feb-24	16:14:44	42	5,748.00	XLON	0XL7A00000000000DDR0N4	2,414.16
09-Feb-24	16:14:58	30	5,750.00	XLON	0XL7100000000000DDR0R0	1,725.00
09-Feb-24	16:15:12	71	5,750.00	XLON	0XL7100000000000DDR0R3	4,082.50
09-Feb-24	16:15:12	134	5,750.00	XLON	0XL7100000000000DDR0R1	7,705.00
09-Feb-24	16:15:12	204	5,750.00	XLON	0XL7A00000000000DDR0RP	11,730.00
09-Feb-24	16:15:12	206	5,750.00	XLON	0XL7100000000000DDR0R2	11,845.00
09-Feb-24	16:15:14	204	5,750.00	XLON	0XL7A00000000000DDR0RQ	11,730.00
09-Feb-24	16:15:24	7	5,748.00	XLON	0XL740000000000DDQVQV	402.36
09-Feb-24	16:15:24	7	5,748.00	XLON	0XL770000000000DDQP1E	402.36
09-Feb-24	16:15:24	10	5,748.00	XLON	0XL740000000000DDQVQU	574.80
09-Feb-24	16:15:24	186	5,748.00	XLON	0XL7100000000000DDR0SQ	10,691.28
09-Feb-24	16:15:24	186	5,748.00	XLON	0XL7A00000000000DDR0RE	10,691.28
09-Feb-24	16:15:41	86	5,748.00	XLON	0XL7100000000000DDR0UQ	4,943.28
09-Feb-24	16:15:41	94	5,748.00	XLON	0XL7A00000000000DDR0T4	5,403.12
09-Feb-24	16:15:47	161	5,748.00	XLON	0XL710000000000DDR0VJ	9,254.28

RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
09-Feb-24	16:15:51	4	5,748.00	XLON	0XL7A00000000000DDR0U6	229.92
09-Feb-24	16:15:51	7	5,748.00	XLON	0XL7A00000000000DDR0U5	402.36
09-Feb-24	16:15:51	122	5,748.00	XLON	0XL7A00000000000DDR0U9	7,012.56
09-Feb-24	16:15:51	135	5,748.00	XLON	0XL7A00000000000DDR0U7	7,759.80
09-Feb-24	16:15:59	6	5,746.00	XLON	0XL7400000000000DDQVVD	344.76
09-Feb-24	16:15:59	8	5,746.00	XLON	0XL7400000000000DDQVVC	459.68
09-Feb-24	16:15:59	13	5,746.00	XLON	0XL770000000000DDQP5Q	746.98
09-Feb-24	16:15:59	64	5,748.00	XLON	0XL710000000000DDR113	3,678.72
09-Feb-24	16:15:59	84	5,748.00	XLON	0XL710000000000DDR112	4,828.32
09-Feb-24	16:15:59	114	5,746.00	XLON	0XL710000000000DDR114	6,550.44
09-Feb-24	16:15:59	147	5,746.00	XLON	0XL7A00000000000DDR0V7	8,446.62
09-Feb-24	16:17:01	2	5,748.00	XLON	0XL710000000000DDR176	114.96
09-Feb-24	16:17:01	19	5,748.00	XLON	0XL710000000000DDR175	1,092.12
09-Feb-24	16:17:01	29	5,748.00	XLON	0XL710000000000DDR178	1,666.92
09-Feb-24	16:17:01	54	5,748.00	XLON	0XL710000000000DDR17A	3,103.92
09-Feb-24	16:17:01	66	5,748.00	XLON	0XL710000000000DDR177	3,793.68
09-Feb-24	16:17:01	80	5,748.00	XLON	0XL710000000000DDR17C	4,598.40
09-Feb-24	16:17:01	182	5,748.00	XLON	0XL710000000000DDR179	10,461.36
09-Feb-24	16:17:20	74	5,746.00	XLON	0XL7A0000000000DDR178	4,252.04
09-Feb-24	16:18:00	12	5,744.00	XLON	0XL770000000000DDQP6V	689.28
09-Feb-24	16:18:11	10	5,744.00	XLON	0XL740000000000DDR0E5	574.40
09-Feb-24	16:18:11	16	5,744.00	XLON	0XL740000000000DDR0E8	919.04
09-Feb-24	16:18:11	26	5,746.00	XLON	0XL740000000000DDR0EQ	1,493.96
09-Feb-24	16:18:11	42	5,746.00	XLON	0XL710000000000DDR1GE	2,413.32
09-Feb-24	16:18:11	48	5,746.00	XLON	0XL710000000000DDR1GG	2,758.08
09-Feb-24	16:18:11	65	5,746.00	XLON	0XL7A0000000000DDR1GA	3,734.90
09-Feb-24	16:18:11	91	5,746.00	XLON	0XL7A0000000000DDR1DE	5,228.86
09-Feb-24	16:18:11	109	5,746.00	XLON	0XL710000000000DDR1GF	6,263.14
09-Feb-24	16:18:11	109	5,746.00	XLON	0XL7A0000000000DDR1D7	6,263.14
09-Feb-24	16:18:11	123	5,746.00	XLON	0XL7A0000000000DDR1DC	7,067.58
09-Feb-24	16:18:11	125	5,746.00	XLON	0XL710000000000DDR1GD	7,182.50
09-Feb-24	16:18:11	208	5,746.00	XLON	0XL7A0000000000DDR1D8	11,951.68
09-Feb-24	16:18:11	255	5,746.00	XLON	0XL7A0000000000DDR1DB	14,652.30
09-Feb-24	16:18:11	258	5,746.00	XLON	0XL7A0000000000DDR1D9	14,824.68
09-Feb-24	16:18:11	270	5,746.00	XLON	0XL710000000000DDR1GC	15,514.20
09-Feb-24	16:18:35	13	5,744.00	XLON	0XL740000000000DDR0H0	746.72
09-Feb-24	16:18:35	86	5,744.00	XLON	0XL7A0000000000DDR1F2	4,939.84
09-Feb-24	16:18:35	186	5,744.00	XLON	0XL710000000000DDR1J5	10,683.84
09-Feb-24	16:18:35	186	5,744.00	XLON	0XL7A0000000000DDR1F3	10,683.84
09-Feb-24	16:19:08	5	5,742.00	XLON	0XL740000000000DDR0M6	287.10
09-Feb-24	16:19:08	9	5,742.00	XLON	0XL740000000000DDR0M7	516.78
09-Feb-24	16:19:08	16	5,742.00	XLON	0XL770000000000DDQPNS	918.72
09-Feb-24	16:19:08	51	5,742.00	XLON	0XL7A0000000000DDR1I1	2,928.42
09-Feb-24	16:19:08	67	5,744.00	XLON	0XL7A0000000000DDR1IT	3,848.48
09-Feb-24	16:19:08	118	5,744.00	XLON	0XL7A0000000000DDR1I2	6,777.92
09-Feb-24	16:19:14	1	5,744.00	XLON	0XL710000000000DDR1O2	57.44
09-Feb-24	16:19:14	300	5,744.00	XLON	0XL710000000000DDR1O3	17,232.00
09-Feb-24	16:19:47	107	5,742.00	XLON	0XL710000000000DDR1QN	6,143.94
09-Feb-24	16:19:47	163	5,742.00	XLON	0XL7A0000000000DDR1M6	9,359.46
09-Feb-24	16:19:47	234	5,742.00	XLON	0XL7A0000000000DDR1M5	13,436.28
09-Feb-24	16:19:52	81	5,744.00	XLON	0XL710000000000DDR1R9	4,652.64
09-Feb-24	16:20:02	46	5,744.00	XLON	0XL710000000000DDR1S1	2,642.24
09-Feb-24	16:20:02	137	5,744.00	XLON	0XL710000000000DDR15H	7,869.28
09-Feb-24	16:21:47	5	5,744.00	XLON	0XL770000000000DDQQ8K	287.20
09-Feb-24	16:21:47	13	5,744.00	XLON	0XL740000000000DDR1E8	746.72
09-Feb-24	16:21:47	17	5,744.00	XLON	0XL740000000000DDR1EM	976.48
09-Feb-24	16:21:47	20	5,744.00	XLON	0XL770000000000DDQQ8J	1,148.80
09-Feb-24	16:21:47	67	5,744.00	XLON	0XL7A0000000000DDR26R	3,848.48
09-Feb-24	16:21:47	78	5,744.00	XLON	0XL7A0000000000DDR26Q	4,480.32
09-Feb-24	16:21:47	129	5,744.00	XLON	0XL710000000000DDR2C9	7,409.76
09-Feb-24	16:21:47	142	5,744.00	XLON	0XL7A0000000000DDR26S	8,156.48
09-Feb-24	16:21:47	295	5,744.00	XLON	0XL710000000000DDR2CB	16,944.80
09-Feb-24	16:21:49	81	5,744.00	XLON	0XL710000000000DDR2CH	4,652.64
09-Feb-24	16:21:49	219	5,744.00	XLON	0XL710000000000DDR2CM	12,579.36
09-Feb-24	16:21:52	13	5,744.00	XLON	0XL740000000000DDR1F9	746.72
09-Feb-24	16:21:52	20	5,744.00	XLON	0XL770000000000DDQQ98	1,148.80
09-Feb-24	16:21:52	22	5,744.00	XLON	0XL740000000000DDR1FA	1,263.68
09-Feb-24	16:21:52	23	5,744.00	XLON	0XL7A0000000000DDR27O	1,321.12
09-Feb-24	16:21:52	113	5,744.00	XLON	0XL7A0000000000DDR27N	6,490.72
09-Feb-24	16:21:52	156	5,744.00	XLON	0XL710000000000DDR2CR	8,960.64
09-Feb-24	16:21:52	585	5,744.00	XLON	0XL7A0000000000DDR27M	33,602.40
09-Feb-24	16:22:15	42	5,744.00	XLON	0XL710000000000DDR2FQ	2,412.48
09-Feb-24	16:22:23	46	5,744.00	XLON	0XL710000000000DDR2GI	2,642.24
09-Feb-24	16:22:23	127	5,744.00	XLON	0XL710000000000DDR2GJ	7,294.88
09-Feb-24	16:22:30	42	5,744.00	XLON	0XL710000000000DDR2HA	2,412.48
09-Feb-24	16:22:36	46	5,744.00	XLON	0XL710000000000DDR2H6	2,642.24
09-Feb-24	16:22:36	73	5,744.00	XLON	0XL7A0000000000DDR2C5	4,193.12
09-Feb-24	16:22:36	112	5,744.00	XLON	0XL7A0000000000DDR2C6	6,433.28
09-Feb-24	16:22:36	144	5,744.00	XLON	0XL710000000000DDR2I7	8,271.36
09-Feb-24	16:22:52	46	5,744.00	XLON	0XL710000000000DDR2KG	2,642.24
09-Feb-24	16:23:55	150	5,744.00	XLON	0XL710000000000DDR2RU	8,616.00
09-Feb-24	16:23:55	165	5,744.00	XLON	0XL710000000000DDR2S0	9,477.60
09-Feb-24	16:23:55	258	5,744.00	XLON	0XL710000000000DDR2RV	14,819.52
09-Feb-24	16:23:56	150	5,744.00	XLON	0XL7A0000000000DDR2J5	8,616.00
09-Feb-24	16:23:57	100	5,744.00	XLON	0XL7A0000000000DDR2K2	5,744.00
09-Feb-24	16:23:57	150	5,744.00	XLON	0XL7A0000000000DDR2K1	8,616.00
09-Feb-24	16:23:57	158	5,744.00	XLON	0XL7A0000000000DDR2K5	9,075.52
09-Feb-24	16:23:57	182	5,744.00	XLON	0XL7A0000000000DDR2K6	10,454.08
09-Feb-24	16:24:08	115	5,744.00	XLON	0XL710000000000DDR2UD	6,605.60
09-Feb-24	16:24:15	13	5,742.00	XLON	0XL740000000000DDR2O9	746.46

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)
09-Feb-24	16:24:15	145	5,742.00	XLON	OXL710000000000DDR2VE	8,325.90
09-Feb-24	16:24:15	175	5,742.00	XLON	OXL7A00000000000DDR2MS	10,048.50
09-Feb-24	16:24:15	186	5,742.00	XLON	OXL7A00000000000DDR2MR	10,680.12
09-Feb-24	16:24:39	59	5,742.00	XLON	OXL7A00000000000DDR2P2	3,387.78
09-Feb-24	16:24:39	80	5,742.00	XLON	OXL7A00000000000DDR2P3	4,593.60
09-Feb-24	16:24:39	95	5,742.00	XLON	OXL710000000000DDR31U	5,454.90
09-Feb-24	16:25:56	65	5,746.00	XLON	OXL7A00000000000DDR322	3,734.90
09-Feb-24	16:25:56	149	5,746.00	XLON	OXL7A00000000000DDR324	8,561.54
09-Feb-24	16:25:56	211	5,746.00	XLON	OXL7A00000000000DDR323	12,124.06
09-Feb-24	16:25:57	83	5,746.00	XLON	OXL710000000000DDR3DS	4,769.18
09-Feb-24	16:25:57	255	5,746.00	XLON	OXL710000000000DDR3DR	14,652.30
09-Feb-24	16:25:57	258	5,746.00	XLON	OXL710000000000DDR3DP	14,824.68
09-Feb-24	16:26:11	11	5,744.00	XLON	OXL740000000000DDR2EI	631.84
09-Feb-24	16:26:11	35	5,744.00	XLON	OXL740000000000DDR2EH	2,010.40
09-Feb-24	16:26:11	35	5,744.00	XLON	OXL770000000000DDQR3K	2,010.40
09-Feb-24	16:26:11	42	5,744.00	XLON	OXL7A00000000000DDR3QK	2,412.48
09-Feb-24	16:26:41	8	5,744.00	XLON	OXL7A00000000000DDR361	459.52
09-Feb-24	16:26:41	9	5,744.00	XLON	OXL740000000000DDR2HT	516.96
09-Feb-24	16:26:41	23	5,744.00	XLON	OXL770000000000DDQR5P	1,321.12
09-Feb-24	16:26:41	24	5,744.00	XLON	OXL740000000000DDR2RU	1,378.56
09-Feb-24	16:26:41	258	5,744.00	XLON	OXL7A00000000000DDR363	14,819.52
09-Feb-24	16:26:41	383	5,744.00	XLON	OXL7A00000000000DDR362	21,999.52
09-Feb-24	16:26:41	407	5,744.00	XLON	OXL710000000000DDR3IR	23,378.08
09-Feb-24	16:27:00	50	5,746.00	XLON	OXL710000000000DDR3MU	2,873.00
09-Feb-24	16:27:00	74	5,746.00	XLON	OXL710000000000DDR3MV	4,252.04
09-Feb-24	16:27:45	152	5,746.00	XLON	OXL7A00000000000DDR3BA	8,733.92
09-Feb-24	16:27:46	149	5,746.00	XLON	OXL710000000000DDR3TC	8,561.54
09-Feb-24	16:27:46	258	5,746.00	XLON	OXL710000000000DDR3TB	14,824.68
09-Feb-24	16:27:56	78	5,746.00	XLON	OXL7A00000000000DDR3C9	4,481.88
09-Feb-24	16:28:13	8	5,744.00	XLON	OXL740000000000DDR2U1	459.52
09-Feb-24	16:28:13	22	5,744.00	XLON	OXL740000000000DDR2U2	1,263.68
09-Feb-24	16:28:13	23	5,744.00	XLON	OXL770000000000DDQRDK	1,321.12
09-Feb-24	16:28:13	435	5,744.00	XLON	OXL7A00000000000DDR3E3	24,986.40
09-Feb-24	16:28:13	438	5,744.00	XLON	OXL710000000000DDR418	25,158.72
09-Feb-24	16:29:12	150	5,744.00	XLON	OXL710000000000DDR47D	8,616.00
09-Feb-24	16:29:21	151	5,744.00	XLON	OXL7A00000000000DDR3JU	8,673.44
09-Feb-24	16:29:21	216	5,744.00	XLON	OXL7A00000000000DDR3JV	12,407.04
09-Feb-24	16:29:27	108	5,744.00	XLON	OXL7A00000000000DDR3KN	6,203.52
09-Feb-24	16:29:27	151	5,744.00	XLON	OXL7A00000000000DDR3KP	8,673.44
09-Feb-24	16:29:31	3	5,742.00	XLON	OXL7A00000000000DDR3LS	172.26
09-Feb-24	16:29:31	14	5,744.00	XLON	OXL7A00000000000DDR3LP	804.16
09-Feb-24	16:29:31	17	5,744.00	XLON	OXL710000000000DDR4AS	976.48
09-Feb-24	16:29:31	17	5,744.00	XLON	OXL710000000000DDR4B0	976.48
09-Feb-24	16:29:31	40	5,744.00	XLON	OXL710000000000DDR4B3	2,297.60
09-Feb-24	16:29:31	54	5,742.00	XLON	OXL7A00000000000DDR3LR	3,100.68
09-Feb-24	16:29:31	135	5,744.00	XLON	OXL710000000000DDR4B2	7,754.40
09-Feb-24	16:29:31	152	5,744.00	XLON	OXL710000000000DDR4AU	8,730.88
09-Feb-24	16:29:31	184	5,744.00	XLON	OXL710000000000DDR4AT	10,568.96
09-Feb-24	16:29:31	204	5,744.00	XLON	OXL7A00000000000DDR3LO	11,717.76
09-Feb-24	16:29:33	175	5,742.00	XLON	OXL7A00000000000DDR3M8	10,048.50
09-Feb-24	16:29:33	186	5,742.00	XLON	OXL710000000000DDR4C8	10,680.12