

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Mar-24	09:14:24	301	5,224.00	XLON	0XL12D000000000088VR3M	15,724.24
13-Mar-24	09:15:08	357	5,224.00	XLON	0XL1211000000000088VQF4	18,649.68
13-Mar-24	09:15:08	565	5,224.00	XLON	0XL12D000000000088VR40	29,515.60
13-Mar-24	09:15:08	164	5,224.00	XLON	0XL12D000000000088VR4P	8,567.36
13-Mar-24	09:15:12	102	5,224.00	XLON	0XL1270000000000088VQL9	5,328.48
13-Mar-24	09:20:28	341	5,224.00	XLON	0XL12A000000000088VQNL	17,813.84
13-Mar-24	09:23:19	55	5,222.00	XLON	0XL1270000000000088VQL9	2,872.10
13-Mar-24	09:27:06	45	5,228.00	XLON	0XL12A000000000088VR18	2,352.60
13-Mar-24	09:27:35	69	5,226.00	XLON	0XL12A000000000088VR21	3,605.94
13-Mar-24	09:27:35	36	5,226.00	XLON	0XL12A000000000088VR22	1,881.36
13-Mar-24	09:33:50	50	5,226.00	XLON	0XL1270000000000088VR6V	2,613.00
13-Mar-24	09:34:00	81	5,224.00	XLON	0XL12A000000000088VRA9	4,231.44
13-Mar-24	09:38:51	91	5,234.00	XLON	0XL12A000000000088VRHE	4,762.94
13-Mar-24	09:38:51	85	5,234.00	XLON	0XL1270000000000088VRHI	4,448.90
13-Mar-24	09:39:40	67	5,230.00	XLON	0XL12A000000000088VRIV	3,504.10
13-Mar-24	09:39:40	622	5,230.00	XLON	0XL1211000000000088VRID	32,530.60
13-Mar-24	09:39:40	952	5,230.00	XLON	0XL12D000000000088VSMI	49,789.60
13-Mar-24	09:39:42	76	5,228.00	XLON	0XL1270000000000088VRIG	3,973.28
13-Mar-24	09:39:42	98	5,228.00	XLON	0XL12A000000000088VRJ1	5,123.44
13-Mar-24	09:40:50	103	5,230.00	XLON	0XL12A000000000088VRK2	5,386.90
13-Mar-24	09:40:50	71	5,230.00	XLON	0XL12A000000000088VRKV	3,713.30
13-Mar-24	09:40:50	1	5,230.00	XLON	0XL12A000000000088VRL0	52.30
13-Mar-24	09:41:05	56	5,230.00	XLON	0XL12A000000000088VRLH	2,928.80
13-Mar-24	09:41:25	89	5,226.00	XLON	0XL1270000000000088VRLP	4,651.14
13-Mar-24	09:41:25	76	5,226.00	XLON	0XL12A000000000088VRM1	3,971.76
13-Mar-24	09:45:57	75	5,232.00	XLON	0XL12A000000000088VRSA	3,924.00
13-Mar-24	09:51:56	66	5,236.00	XLON	0XL12A000000000088VS42	3,455.76
13-Mar-24	09:52:20	67	5,236.00	XLON	0XL1270000000000088VS7L	3,508.12
13-Mar-24	09:52:20	79	5,236.00	XLON	0XL12A000000000088VS4P	4,136.44
13-Mar-24	10:00:14	46	5,238.00	XLON	0XL1270000000000088VSHJ	2,409.48
13-Mar-24	10:00:14	162	5,238.00	XLON	0XL12A000000000088VSG3	8,485.56
13-Mar-24	10:00:14	45	5,238.00	XLON	0XL1270000000000088VSHK	2,357.10
13-Mar-24	10:00:14	166	5,238.00	XLON	0XL12A000000000088VSG4	8,695.08
13-Mar-24	10:04:41	385	5,242.00	XLON	0XL12D000000000088VUSH	20,181.70
13-Mar-24	10:04:41	63	5,242.00	XLON	0XL1270000000000088VSN1	3,302.46
13-Mar-24	10:04:41	357	5,242.00	XLON	0XL1211000000000088VSH9	18,713.94
13-Mar-24	10:04:41	187	5,242.00	XLON	0XL12D000000000088VUSI	9,802.54
13-Mar-24	10:04:41	161	5,242.00	XLON	0XL12A000000000088VSLM	8,439.62
13-Mar-24	10:06:01	62	5,242.00	XLON	0XL1270000000000088VSPD	3,250.04
13-Mar-24	10:06:01	160	5,242.00	XLON	0XL12A000000000088VSN2	8,387.20
13-Mar-24	10:13:15	74	5,244.00	XLON	0XL1270000000000088VT2P	3,880.56
13-Mar-24	10:16:04	48	5,246.00	XLON	0XL1270000000000088VT6B	2,518.08
13-Mar-24	10:18:20	206	5,244.00	XLON	0XL12A000000000088VT6E	10,802.64
13-Mar-24	10:22:02	75	5,246.00	XLON	0XL1270000000000088VTEH	3,934.50
13-Mar-24	10:22:02	171	5,246.00	XLON	0XL12A000000000088VTE9	8,970.66
13-Mar-24	10:22:02	68	5,246.00	XLON	0XL12A000000000088VT9T	3,567.28
13-Mar-24	10:22:06	127	5,244.00	XLON	0XL12A000000000088VTA0	6,659.88
13-Mar-24	10:25:32	312	5,246.00	XLON	0XL1211000000000088VTL3	16,367.52
13-Mar-24	10:25:32	68	5,246.00	XLON	0XL1270000000000088VTI6	3,567.28
13-Mar-24	10:25:32	170	5,246.00	XLON	0XL12A000000000088VTEC	8,918.20
13-Mar-24	10:25:33	74	5,246.00	XLON	0XL1270000000000088VTJ8	3,882.04
13-Mar-24	10:36:00	50	5,248.00	XLON	0XL1270000000000088VU05	2,624.00
13-Mar-24	10:38:15	151	5,250.00	XLON	0XL12A000000000088VTU3	7,927.50
13-Mar-24	10:38:15	121	5,250.00	XLON	0XL12A000000000088VTU4	6,352.50
13-Mar-24	10:38:15	141	5,250.00	XLON	0XL12A000000000088VTU5	7,402.50
13-Mar-24	10:38:57	274	5,250.00	XLON	0XL12D000000000088VVPD	14,385.00
13-Mar-24	10:38:57	214	5,250.00	XLON	0XL12D000000000088VVP6	11,235.00
13-Mar-24	10:39:09	153	5,250.00	XLON	0XL12A000000000088VTV1	8,032.50
13-Mar-24	10:39:09	130	5,250.00	XLON	0XL12A000000000088VTV2	6,825.00
13-Mar-24	10:39:09	38	5,250.00	XLON	0XL12A000000000088VTV3	1,995.00
13-Mar-24	10:40:35	477	5,248.00	XLON	0XL1211000000000088VU74	25,032.96
13-Mar-24	10:40:35	84	5,248.00	XLON	0XL1270000000000088VU69	4,408.32
13-Mar-24	10:42:23	194	5,248.00	XLON	0XL12A000000000088VU2K	10,181.12
13-Mar-24	10:42:23	44	5,248.00	XLON	0XL12A000000000088VU2L	2,309.12
13-Mar-24	10:43:19	20	5,246.00	XLON	0XL12D00000000008890005	1,049.20
13-Mar-24	10:43:19	67	5,246.00	XLON	0XL1270000000000088VU9F	3,514.82
13-Mar-24	10:43:19	212	5,246.00	XLON	0XL12A000000000088VU3I	11,121.52
13-Mar-24	10:43:19	477	5,246.00	XLON	0XL12D0000000000889000T	25,023.42
13-Mar-24	10:43:19	282	5,246.00	XLON	0XL12D0000000000889000V	14,793.72
13-Mar-24	10:43:19	32	5,246.00	XLON	0XL12D0000000000889000U	1,678.72
13-Mar-24	10:43:26	312	5,244.00	XLON	0XL12D0000000000889001E	16,361.28
13-Mar-24	10:43:26	134	5,244.00	XLON	0XL12A000000000088VU3O	7,026.96
13-Mar-24	10:43:26	37	5,244.00	XLON	0XL12D0000000000889001F	1,940.28
13-Mar-24	10:43:26	34	5,244.00	XLON	0XL12D0000000000889001G	1,782.96
13-Mar-24	10:45:19	106	5,242.00	XLON	0XL12A000000000088VU5I	5,556.52
13-Mar-24	10:45:19	254	5,242.00	XLON	0XL1211000000000088VUBT	13,314.68
13-Mar-24	10:46:35	139	5,244.00	XLON	0XL12A000000000088VU6V	7,289.16
13-Mar-24	10:56:49	186	5,254.00	XLON	0XL12A000000000088VUHS	9,772.44
13-Mar-24	10:56:49	32	5,254.00	XLON	0XL12A000000000088VUHT	1,681.28
13-Mar-24	11:01:02	195	5,256.00	XLON	0XL1270000000000088VUJA	10,249.20
13-Mar-24	11:01:02	16	5,256.00	XLON	0XL12A000000000088VUM8	840.96
13-Mar-24	11:01:02	540	5,256.00	XLON	0XL12A000000000088VUM9	28,382.40
13-Mar-24	11:01:02	138	5,256.00	XLON	0XL12A000000000088VUMA	7,253.28
13-Mar-24	11:03:02	163	5,256.00	XLON	0XL1270000000000088VVOT	8,567.28
13-Mar-24	11:03:02	80	5,256.00	XLON	0XL12A000000000088VUOM	4,204.80
13-Mar-24	11:03:03	416	5,254.00	XLON	0XL1211000000000088VV1I	21,856.64
13-Mar-24	11:03:03	694	5,254.00	XLON	0XL12D0000000000889010E	36,462.76
13-Mar-24	11:03:03	62	5,254.00	XLON	0XL12A000000000088VUOQ	3,257.48
13-Mar-24	11:05:02	199	5,256.00	XLON	0XL12A000000000088VURS	10,459.44
13-Mar-24	11:06:02	185	5,256.00	XLON	0XL12A000000000088VUS4	9,723.60

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<b>ISIN</b>	GB00B24CGK77
<b>Intermediary Name</b>	Merrill Lynch International
<b>Intermediary Code</b>	MLILGB3LESF
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Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Mar-24	11:07:03	86	5,254.00	XLON	0XL127000000000088VV6U	4,518.44
13-Mar-24	11:08:43	10	5,254.00	XLON	0XL127000000000088VV80	525.40
13-Mar-24	11:08:43	245	5,254.00	XLON	0XL1211000000000088VV9B	12,872.30
13-Mar-24	11:08:43	480	5,254.00	XLON	0XL12D00000000008901AM	25,219.20
13-Mar-24	11:08:43	143	5,254.00	XLON	0XL12D00000000008901AN	7,513.22
13-Mar-24	11:08:43	55	5,254.00	XLON	0XL127000000000088VV8P	2,889.70
13-Mar-24	11:11:19	106	5,252.00	XLON	0XL12A000000000088VV0M	5,567.12
13-Mar-24	11:11:19	131	5,254.00	XLON	0XL127000000000088VV8P	6,882.74
13-Mar-24	11:11:19	50	5,252.00	XLON	0XL127000000000088VV8Q	2,626.00
13-Mar-24	11:11:22	64	5,256.00	XLON	0XL12A000000000088VV0N	3,363.84
13-Mar-24	11:11:22	102	5,256.00	XLON	0XL12A000000000088VV0O	5,361.12
13-Mar-24	11:11:22	68	5,256.00	XLON	0XL12A000000000088VV0P	3,574.08
13-Mar-24	11:11:22	95	5,256.00	XLON	0XL12A000000000088VV0Q	4,993.20
13-Mar-24	11:12:51	122	5,258.00	XLON	0XL127000000000088VVDE	6,414.76
13-Mar-24	11:13:20	152	5,256.00	XLON	0XL121100000000088VVFG	7,989.12
13-Mar-24	11:15:02	182	5,256.00	XLON	0XL121100000000088VVGD	9,565.92
13-Mar-24	11:15:02	89	5,256.00	XLON	0XL12A000000000088VV4F	4,677.84
13-Mar-24	11:15:14	112	5,256.00	XLON	0XL12A000000000088VV4F	5,886.72
13-Mar-24	11:15:31	97	5,254.00	XLON	0XL127000000000088VVGB	5,096.38
13-Mar-24	11:16:02	55	5,254.00	XLON	0XL127000000000088VVHG	2,889.70
13-Mar-24	11:17:02	54	5,254.00	XLON	0XL127000000000088VVIG	2,837.16
13-Mar-24	11:18:02	67	5,254.00	XLON	0XL127000000000088VVJH	3,520.18
13-Mar-24	11:23:41	132	5,254.00	XLON	0XL12A000000000088VVCA	6,935.28
13-Mar-24	11:23:41	90	5,254.00	XLON	0XL12A000000000088VVCB	4,728.60
13-Mar-24	11:23:41	76	5,254.00	XLON	0XL12A000000000088VVCC	3,993.04
13-Mar-24	11:25:34	289	5,258.00	XLON	0XL12D00000000008901VR	15,195.62
13-Mar-24	11:27:42	308	5,258.00	XLON	0XL12D0000000000890236	16,194.64
13-Mar-24	11:32:02	123	5,258.00	XLON	0XL12D000000000089028I	6,467.34
13-Mar-24	11:32:02	473	5,258.00	XLON	0XL12D000000000089028J	24,870.34
13-Mar-24	11:32:02	341	5,256.00	XLON	0XL121100000000089002F	17,922.96
13-Mar-24	11:32:02	169	5,256.00	XLON	0XL12A000000000088VVJF	8,882.64
13-Mar-24	11:32:02	64	5,256.00	XLON	0XL127000000000089006P	3,363.84
13-Mar-24	11:32:02	278	5,256.00	XLON	0XL12D000000000089028K	14,611.68
13-Mar-24	11:32:02	180	5,258.00	XLON	0XL12A000000000088VVKK	9,464.40
13-Mar-24	11:32:02	206	5,258.00	XLON	0XL12A000000000088VVKL	10,831.48
13-Mar-24	11:32:15	113	5,254.00	XLON	0XL1270000000000890073	5,937.02
13-Mar-24	11:32:15	53	5,254.00	XLON	0XL12A000000000088VV1L	2,784.62
13-Mar-24	11:32:47	368	5,252.00	XLON	0XL12D000000000089029K	19,327.36
13-Mar-24	11:32:47	116	5,252.00	XLON	0XL127000000000089007P	6,092.32
13-Mar-24	11:32:47	217	5,252.00	XLON	0XL12A000000000088VV1G	11,396.84
13-Mar-24	11:33:02	203	5,252.00	XLON	0XL12A000000000088VV1M	10,661.56
13-Mar-24	11:33:02	71	5,252.00	XLON	0XL127000000000089007V	3,728.92
13-Mar-24	11:36:05	336	5,254.00	XLON	0XL121100000000089007Q	17,653.44
13-Mar-24	11:36:05	145	5,254.00	XLON	0XL12A000000000088VVQ3	7,618.30
13-Mar-24	11:36:05	26	5,254.00	XLON	0XL12A000000000088VVQ4	1,366.04
13-Mar-24	11:36:34	93	5,250.00	XLON	0XL12A000000000088VVQD	4,882.50
13-Mar-24	11:36:34	69	5,252.00	XLON	0XL12700000000008900C6	3,623.88
13-Mar-24	11:36:34	118	5,250.00	XLON	0XL12D000000000089029J	6,195.00
13-Mar-24	11:36:34	203	5,250.00	XLON	0XL121100000000089008B	10,657.50
13-Mar-24	11:41:02	3	5,250.00	XLON	0XL12A000000000088VVTP	157.50
13-Mar-24	11:41:28	55	5,250.00	XLON	0XL12A000000000088VVU9	2,887.50
13-Mar-24	11:41:28	57	5,250.00	XLON	0XL12A000000000088VVUA	2,992.50
13-Mar-24	11:41:28	51	5,250.00	XLON	0XL12700000000008900GN	2,677.50
13-Mar-24	11:42:56	148	5,248.00	XLON	0XL12A000000000088VVVJ	7,767.04
13-Mar-24	11:42:56	50	5,248.00	XLON	0XL127000000000089000I	2,624.00
13-Mar-24	11:42:56	84	5,248.00	XLON	0XL121100000000089000D5	4,408.32
13-Mar-24	11:42:56	10	5,248.00	XLON	0XL12A000000000088VVVX	524.80
13-Mar-24	11:46:33	307	5,246.00	XLON	0XL12D000000000089020V	16,105.22
13-Mar-24	11:46:33	51	5,246.00	XLON	0XL127000000000089000I	2,675.46
13-Mar-24	11:46:33	93	5,246.00	XLON	0XL12A0000000000890036	4,878.78
13-Mar-24	11:46:33	252	5,244.00	XLON	0XL121100000000089000HD	13,214.88
13-Mar-24	11:49:03	90	5,250.00	XLON	0XL127000000000089000A	4,725.00
13-Mar-24	11:49:03	226	5,250.00	XLON	0XL12A000000000089005Q	11,865.00
13-Mar-24	11:53:05	244	5,246.00	XLON	0XL12A0000000000890080	12,800.24
13-Mar-24	11:53:05	5	5,246.00	XLON	0XL127000000000089005U	262.30
13-Mar-24	11:53:05	42	5,246.00	XLON	0XL127000000000089005V	2,203.32
13-Mar-24	11:53:44	140	5,246.00	XLON	0XL12A000000000089008V	7,344.40
13-Mar-24	12:00:05	77	5,248.00	XLON	0XL12A000000000089008P	4,040.96
13-Mar-24	12:00:05	30	5,248.00	XLON	0XL12A000000000089008Q	1,574.40
13-Mar-24	12:01:31	110	5,248.00	XLON	0XL12A000000000089008M	5,772.80
13-Mar-24	12:01:31	107	5,248.00	XLON	0XL12A000000000089008N	5,615.36
13-Mar-24	12:01:31	44	5,248.00	XLON	0XL12A000000000089008O	2,309.12
13-Mar-24	12:01:56	612	5,246.00	XLON	0XL12D00000000008903M1	32,105.52
13-Mar-24	12:02:30	126	5,248.00	XLON	0XL12700000000008901AP	6,612.48
13-Mar-24	12:02:30	214	5,248.00	XLON	0XL12A000000000089008U	11,230.72
13-Mar-24	12:02:45	336	5,248.00	XLON	0XL121100000000089013S	17,633.28
13-Mar-24	12:02:45	86	5,248.00	XLON	0XL127000000000089018A	4,513.28
13-Mar-24	12:02:45	151	5,248.00	XLON	0XL12A000000000089000B	7,924.48
13-Mar-24	12:09:22	227	5,248.00	XLON	0XL12A000000000089015A	11,912.96
13-Mar-24	12:09:22	321	5,248.00	XLON	0XL12D00000000008903V1	16,846.08
13-Mar-24	12:09:22	92	5,248.00	XLON	0XL12700000000008901MF	4,828.16
13-Mar-24	12:09:26	46	5,248.00	XLON	0XL12A000000000089015B	2,414.08
13-Mar-24	12:11:14	87	5,248.00	XLON	0XL127000000000089010L	4,565.76
13-Mar-24	12:11:14	161	5,248.00	XLON	0XL12A000000000089018A	8,449.28
13-Mar-24	12:11:14	64	5,248.00	XLON	0XL127000000000089010N	3,358.72
13-Mar-24	12:11:14	31	5,248.00	XLON	0XL127000000000089010O	1,626.88
13-Mar-24	12:11:14	97	5,248.00	XLON	0XL12A000000000089018C	5,090.56
13-Mar-24	12:11:14	39	5,248.00	XLON	0XL12A000000000089018D	2,046.72
13-Mar-24	12:14:07	165	5,246.00	XLON	0XL12A00000000008901AM	8,655.90
13-Mar-24	12:14:07	52	5,246.00	XLON	0XL12700000000008901RG	2,727.92

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13-Mar-24	12:19:46	81	5,250.00	XLON	0XL127000000000089021J	4,252.50
13-Mar-24	12:19:46	143	5,250.00	XLON	0XL12D00000000008904BJ	7,507.50
13-Mar-24	12:19:46	348	5,250.00	XLON	0XL121100000000008901P9	18,270.00
13-Mar-24	12:19:46	153	5,250.00	XLON	0XL12A00000000008901FR	8,032.50
13-Mar-24	12:19:46	533	5,250.00	XLON	0XL12D00000000008904BK	27,982.50
13-Mar-24	12:24:34	310	5,252.00	XLON	0XL12A00000000008901JN	16,281.20
13-Mar-24	12:24:34	55	5,252.00	XLON	0XL12A00000000008901JO	2,888.60
13-Mar-24	12:25:14	445	5,246.00	XLON	0XL12D00000000008904FK	23,344.70
13-Mar-24	12:25:14	254	5,246.00	XLON	0XL121100000000008901TU	13,324.84
13-Mar-24	12:25:14	65	5,246.00	XLON	0XL12D00000000008904FL	3,409.90
13-Mar-24	12:25:14	241	5,248.00	XLON	0XL12A00000000008901K6	12,647.68
13-Mar-24	12:25:14	50	5,248.00	XLON	0XL12700000000008902CA	2,624.00
13-Mar-24	12:25:14	116	5,246.00	XLON	0XL12A00000000008901K7	6,085.36
13-Mar-24	12:27:01	92	5,244.00	XLON	0XL12110000000008901VQ	4,824.48
13-Mar-24	12:27:01	61	5,244.00	XLON	0XL12700000000008902E1	3,198.84
13-Mar-24	12:27:01	87	5,244.00	XLON	0XL12A00000000008901MD	4,562.28
13-Mar-24	12:28:06	119	5,242.00	XLON	0XL12A00000000008901N8	6,237.98
13-Mar-24	12:28:06	467	5,242.00	XLON	0XL12D00000000008904IO	24,480.14
13-Mar-24	12:30:51	233	5,240.00	XLON	0XL121100000000089023B	12,209.20
13-Mar-24	12:30:51	86	5,240.00	XLON	0XL12700000000008902NM	4,506.40
13-Mar-24	12:30:51	3	5,240.00	XLON	0XL12A00000000008901Q4	157.20
13-Mar-24	12:30:58	131	5,240.00	XLON	0XL12A00000000008901Q9	6,864.40
13-Mar-24	12:34:02	123	5,242.00	XLON	0XL12700000000008902QP	6,447.66
13-Mar-24	12:35:11	47	5,242.00	XLON	0XL12700000000008902RO	2,463.74
13-Mar-24	12:39:20	327	5,242.00	XLON	0XL12110000000008902C8	17,141.34
13-Mar-24	12:39:20	86	5,242.00	XLON	0XL12D00000000008904R5	4,508.12
13-Mar-24	12:39:20	484	5,242.00	XLON	0XL12D00000000008904RT	25,371.28
13-Mar-24	12:39:20	267	5,242.00	XLON	0XL12A0000000000890231	13,996.14
13-Mar-24	12:39:20	35	5,242.00	XLON	0XL12D00000000008904RU	1,834.70
13-Mar-24	12:39:20	787	5,242.00	XLON	0XL12A0000000000890232	41,254.54
13-Mar-24	12:40:33	146	5,242.00	XLON	0XL12A000000000089024C	7,653.32
13-Mar-24	12:46:16	110	5,242.00	XLON	0XL12A000000000089029G	5,766.20
13-Mar-24	12:46:16	50	5,242.00	XLON	0XL12A000000000089029H	2,621.00
13-Mar-24	12:46:16	67	5,242.00	XLON	0XL12A000000000089029I	3,512.14
13-Mar-24	12:48:11	220	5,244.00	XLON	0XL12700000000008903CK	11,536.80
13-Mar-24	12:51:03	146	5,248.00	XLON	0XL12A00000000008902E4	7,662.08
13-Mar-24	12:51:03	53	5,248.00	XLON	0XL12A00000000008902E5	2,781.44
13-Mar-24	12:51:03	182	5,248.00	XLON	0XL12A00000000008902E6	9,551.36
13-Mar-24	12:51:59	134	5,246.00	XLON	0XL12700000000008903HD	7,029.64
13-Mar-24	12:51:59	119	5,246.00	XLON	0XL12A00000000008902F2	6,242.74
13-Mar-24	12:52:50	127	5,246.00	XLON	0XL12700000000008903I6	6,662.42
13-Mar-24	12:52:58	246	5,244.00	XLON	0XL12D00000000008905GQ	12,900.24
13-Mar-24	12:53:03	230	5,244.00	XLON	0XL12D0000000000890570	12,061.20
13-Mar-24	12:53:03	2	5,244.00	XLON	0XL12110000000008902P6	104.88
13-Mar-24	13:00:19	69	5,250.00	XLON	0XL12A00000000008902PT	3,622.50
13-Mar-24	13:00:19	176	5,250.00	XLON	0XL12A00000000008902PV	9,240.00
13-Mar-24	13:00:19	129	5,250.00	XLON	0XL12A00000000008902Q0	6,772.50
13-Mar-24	13:00:19	99	5,250.00	XLON	0XL12A00000000008902Q1	5,197.50
13-Mar-24	13:00:19	225	5,250.00	XLON	0XL12A00000000008902Q3	11,812.50
13-Mar-24	13:00:19	129	5,250.00	XLON	0XL12A00000000008902Q4	6,772.50
13-Mar-24	13:00:25	548	5,248.00	XLON	0XL121100000000089030G	28,759.04
13-Mar-24	13:00:25	412	5,248.00	XLON	0XL12D00000000008905F4	21,621.76
13-Mar-24	13:00:25	363	5,248.00	XLON	0XL12A00000000008902QC	19,050.24
13-Mar-24	13:00:25	147	5,248.00	XLON	0XL1270000000000890359	7,714.56
13-Mar-24	13:04:01	29	5,248.00	XLON	0XL1211000000000890340	1,521.92
13-Mar-24	13:04:01	173	5,248.00	XLON	0XL127000000000089040G	9,079.04
13-Mar-24	13:07:35	622	5,250.00	XLON	0XL12A0000000000890337	32,655.00
13-Mar-24	13:07:35	391	5,250.00	XLON	0XL12D00000000008905N7	20,527.50
13-Mar-24	13:07:35	244	5,250.00	XLON	0XL12A0000000000890338	12,810.00
13-Mar-24	13:07:35	3	5,250.00	XLON	0XL12A0000000000890339	157.50
13-Mar-24	13:07:35	398	5,250.00	XLON	0XL12A000000000089033A	20,895.00
13-Mar-24	13:11:07	954	5,254.00	XLON	0XL12D00000000008905R9	50,123.16
13-Mar-24	13:16:28	956	5,256.00	XLON	0XL12700000000008904FV	50,247.36
13-Mar-24	13:16:28	1137	5,256.00	XLON	0XL12A00000000008903FD	59,760.72
13-Mar-24	13:16:28	537	5,254.00	XLON	0XL12110000000008903JN	28,213.98
13-Mar-24	13:16:28	671	5,254.00	XLON	0XL12D000000000089062F	35,254.34
13-Mar-24	13:16:28	82	5,254.00	XLON	0XL12A00000000008903FG	4,308.28
13-Mar-24	13:16:28	96	5,254.00	XLON	0XL1270000000000890460	5,043.84
13-Mar-24	13:17:35	67	5,254.00	XLON	0XL12700000000008904HD	3,520.18
13-Mar-24	13:17:35	224	5,254.00	XLON	0XL12A00000000008903HF	11,768.96
13-Mar-24	13:17:35	452	5,254.00	XLON	0XL12D000000000089063P	23,748.08
13-Mar-24	13:17:35	498	5,254.00	XLON	0XL12D000000000089063T	26,164.92
13-Mar-24	13:17:35	157	5,254.00	XLON	0XL12D000000000089063U	8,248.78
13-Mar-24	13:19:15	88	5,252.00	XLON	0XL12A00000000008903JM	4,621.76
13-Mar-24	13:19:15	81	5,252.00	XLON	0XL12700000000008904J5	4,254.12
13-Mar-24	13:19:15	349	5,252.00	XLON	0XL12110000000008903NQ	18,329.48
13-Mar-24	13:19:15	52	5,252.00	XLON	0XL12700000000008904I6	2,731.04
13-Mar-24	13:19:15	615	5,252.00	XLON	0XL12110000000008903NS	32,299.80
13-Mar-24	13:26:12	61	5,256.00	XLON	0XL12700000000008904RB	3,206.16
13-Mar-24	13:26:12	450	5,256.00	XLON	0XL12110000000008903V8	23,652.00
13-Mar-24	13:26:12	926	5,256.00	XLON	0XL12A0000000000890351	48,670.56
13-Mar-24	13:29:00	204	5,254.00	XLON	0XL12D00000000008906GI	10,718.16
13-Mar-24	13:29:00	121	5,254.00	XLON	0XL12A00000000008903UP	6,357.34
13-Mar-24	13:29:00	261	5,254.00	XLON	0XL12D00000000008906GJ	13,712.94
13-Mar-24	13:30:36	430	5,258.00	XLON	0XL12D00000000008906J8	22,609.40
13-Mar-24	13:30:36	135	5,258.00	XLON	0XL12D00000000008906J9	7,098.30
13-Mar-24	13:30:36	124	5,258.00	XLON	0XL12D00000000008906JA	6,519.92
13-Mar-24	13:30:36	204	5,258.00	XLON	0XL12A000000000089043B	10,726.32
13-Mar-24	13:31:44	392	5,256.00	XLON	0XL1211000000000890484	20,603.52
13-Mar-24	13:31:44	108	5,256.00	XLON	0XL12700000000008905J3	5,676.48

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Mar-24	13:32:20	110	5,256.00	XLON	OXL12700000000089054I	5,781.60
13-Mar-24	13:32:29	251	5,256.00	XLON	OXL12A00000000089049C	13,192.56
13-Mar-24	13:33:46	619	5,254.00	XLON	OXL12D0000000008906QM	32,522.26
13-Mar-24	13:33:46	378	5,254.00	XLON	OXL12A0000000008904C2	19,860.12
13-Mar-24	13:33:46	64	5,254.00	XLON	OXL12D0000000008906QN	3,362.56
13-Mar-24	13:36:04	108	5,252.00	XLON	OXL12700000000089058B	5,672.16
13-Mar-24	13:36:04	133	5,252.00	XLON	OXL12A0000000008904FD	6,985.16
13-Mar-24	13:36:04	349	5,252.00	XLON	OXL1211000000008904GF	18,329.48
13-Mar-24	13:36:29	166	5,252.00	XLON	OXL12A0000000008904GH	8,718.32
13-Mar-24	13:36:29	24	5,252.00	XLON	OXL12A0000000008904GI	1,260.48
13-Mar-24	13:36:42	120	5,250.00	XLON	OXL1270000000008905CC	6,300.00
13-Mar-24	13:36:42	173	5,250.00	XLON	OXL12A0000000008904GQ	9,082.50
13-Mar-24	13:36:42	331	5,250.00	XLON	OXL12D0000000008906VE	17,377.50
13-Mar-24	13:36:42	76	5,248.00	XLON	OXL12A0000000008904GR	3,988.48
13-Mar-24	13:36:42	194	5,248.00	XLON	OXL1211000000008904HM	10,181.12
13-Mar-24	13:36:42	34	5,248.00	XLON	OXL1211000000008904HN	1,784.32
13-Mar-24	13:37:37	86	5,250.00	XLON	OXL1270000000008905E3	4,515.00
13-Mar-24	13:40:05	194	5,254.00	XLON	OXL12A0000000008904N3	10,192.76
13-Mar-24	13:40:05	104	5,254.00	XLON	OXL1270000000008905HF	5,464.16
13-Mar-24	13:41:58	78	5,250.00	XLON	OXL1270000000008905K5	4,095.00
13-Mar-24	13:41:58	171	5,250.00	XLON	OXL12A0000000008904Q5	8,977.50
13-Mar-24	13:41:58	65	5,250.00	XLON	OXL1211000000008904RM	3,412.50
13-Mar-24	13:43:11	212	5,250.00	XLON	OXL12A0000000008904T2	11,130.00
13-Mar-24	13:43:11	60	5,250.00	XLON	OXL1270000000008905N4	3,150.00
13-Mar-24	13:44:00	84	5,248.00	XLON	OXL12A0000000008904JU	4,408.32
13-Mar-24	13:44:00	326	5,248.00	XLON	OXL12D0000000008907CB	17,108.48
13-Mar-24	13:44:00	162	5,248.00	XLON	OXL12A0000000008904UV	8,501.76
13-Mar-24	13:46:15	194	5,250.00	XLON	OXL12A000000000890530	10,185.00
13-Mar-24	13:46:15	368	5,250.00	XLON	OXL12110000000089052L	19,320.00
13-Mar-24	13:47:38	201	5,250.00	XLON	OXL12A000000000890556	10,552.50
13-Mar-24	13:47:38	467	5,250.00	XLON	OXL12D0000000008907GT	24,517.50
13-Mar-24	13:49:30	184	5,250.00	XLON	OXL12A00000000089058Q	9,660.00
13-Mar-24	13:50:12	42	5,250.00	XLON	OXL12A0000000008905AA	2,205.00
13-Mar-24	13:50:12	82	5,250.00	XLON	OXL12A0000000008905AB	4,305.00
13-Mar-24	13:51:46	68	5,252.00	XLON	OXL127000000000890647	3,571.36
13-Mar-24	13:51:46	133	5,252.00	XLON	OXL127000000000890648	6,985.16
13-Mar-24	13:51:49	45	5,252.00	XLON	OXL12A0000000008905D7	2,363.40
13-Mar-24	13:51:49	32	5,252.00	XLON	OXL12A0000000008905D8	1,680.64
13-Mar-24	13:51:49	100	5,252.00	XLON	OXL12A0000000008905D9	5,252.00
13-Mar-24	13:53:10	610	5,250.00	XLON	OXL12D0000000008907OP	32,025.00
13-Mar-24	13:53:10	133	5,250.00	XLON	OXL12A0000000008905FG	6,982.50
13-Mar-24	13:53:10	346	5,250.00	XLON	OXL1211000000008905DJ	18,165.00
13-Mar-24	13:53:10	51	5,248.00	XLON	OXL12700000000089066M	2,676.48
13-Mar-24	13:53:10	37	5,248.00	XLON	OXL12700000000089066N	1,941.76
13-Mar-24	13:58:00	106	5,250.00	XLON	OXL1270000000008906D7	5,565.00
13-Mar-24	13:58:00	27	5,250.00	XLON	OXL1270000000008906D8	1,417.50
13-Mar-24	13:58:00	222	5,250.00	XLON	OXL12A0000000008905NT	11,655.00
13-Mar-24	13:58:00	184	5,250.00	XLON	OXL12A0000000008905NV	9,660.00
13-Mar-24	13:58:00	29	5,250.00	XLON	OXL12A0000000008905O0	1,522.50
13-Mar-24	13:58:11	195	5,248.00	XLON	OXL12A0000000008905O5	10,233.60
13-Mar-24	13:58:31	161	5,246.00	XLON	OXL1211000000008905NA	8,446.06
13-Mar-24	13:58:31	73	5,246.00	XLON	OXL1270000000008906D9	3,829.58
13-Mar-24	13:58:31	246	5,246.00	XLON	OXL12D0000000008907V3	12,905.16
13-Mar-24	13:58:31	134	5,246.00	XLON	OXL12A0000000008905OL	7,029.64
13-Mar-24	13:58:31	208	5,244.00	XLON	OXL12D0000000008907V4	10,907.52
13-Mar-24	13:58:31	55	5,244.00	XLON	OXL1270000000008906E0	2,884.20
13-Mar-24	13:58:31	184	5,244.00	XLON	OXL1211000000008905NB	9,648.96
13-Mar-24	13:58:54	358	5,242.00	XLON	OXL12D0000000008907VI	18,766.36
13-Mar-24	13:58:54	48	5,242.00	XLON	OXL1270000000008906E6	2,516.16
13-Mar-24	13:58:54	85	5,242.00	XLON	OXL12A0000000008905PE	4,455.70
13-Mar-24	13:58:54	192	5,240.00	XLON	OXL1211000000008905O1	10,060.80
13-Mar-24	13:58:54	89	5,240.00	XLON	OXL1270000000008906EH	4,663.60
13-Mar-24	13:58:54	87	5,240.00	XLON	OXL12D0000000008907VJ	4,558.80
13-Mar-24	14:00:23	9	5,246.00	XLON	OXL12A0000000008905RU	472.14
13-Mar-24	14:00:23	77	5,246.00	XLON	OXL12A0000000008905RV	4,039.42
13-Mar-24	14:01:28	145	5,244.00	XLON	OXL12A0000000008905TM	7,603.80
13-Mar-24	14:01:28	53	5,244.00	XLON	OXL1270000000008906HH	2,779.32
13-Mar-24	14:01:32	68	5,242.00	XLON	OXL12D00000000089082T	3,564.56
13-Mar-24	14:01:32	46	5,242.00	XLON	OXL1211000000008905S6	2,411.32
13-Mar-24	14:01:32	76	5,242.00	XLON	OXL12A0000000008905TP	3,983.92
13-Mar-24	14:01:34	70	5,240.00	XLON	OXL1270000000008906HM	3,668.00
13-Mar-24	14:01:34	73	5,240.00	XLON	OXL12A0000000008905U0	3,825.20
13-Mar-24	14:03:53	83	5,244.00	XLON	OXL12A00000000089063H	4,352.52
13-Mar-24	14:03:53	41	5,244.00	XLON	OXL1270000000008906LF	2,150.04
13-Mar-24	14:03:53	14	5,244.00	XLON	OXL1270000000008906LG	734.16
13-Mar-24	14:05:19	84	5,242.00	XLON	OXL12A000000000890664	4,403.28
13-Mar-24	14:05:19	59	5,242.00	XLON	OXL1270000000008906PN	3,092.78
13-Mar-24	14:08:40	24	5,248.00	XLON	OXL12A00000000089068N	1,259.52
13-Mar-24	14:08:40	201	5,248.00	XLON	OXL12A00000000089068O	10,548.48
13-Mar-24	14:08:40	31	5,248.00	XLON	OXL12A00000000089068Q	1,626.88
13-Mar-24	14:10:02	336	5,246.00	XLON	OXL1211000000008906F5	17,626.56
13-Mar-24	14:10:02	80	5,246.00	XLON	OXL127000000000890708	4,196.80
13-Mar-24	14:10:02	164	5,246.00	XLON	OXL12D0000000008908F0	8,603.44
13-Mar-24	14:10:02	368	5,246.00	XLON	OXL12D0000000008908F1	19,305.28
13-Mar-24	14:10:02	224	5,246.00	XLON	OXL12A0000000008906E6	11,751.04
13-Mar-24	14:11:05	66	5,246.00	XLON	OXL12700000000089071R	3,462.36
13-Mar-24	14:11:05	112	5,246.00	XLON	OXL12A0000000008906GF	5,875.52
13-Mar-24	14:11:05	20	5,246.00	XLON	OXL12700000000089071S	1,049.20
13-Mar-24	14:12:41	158	5,244.00	XLON	OXL12A0000000008906HL	8,285.52
13-Mar-24	14:12:59	55	5,242.00	XLON	OXL12700000000089074N	2,883.10

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Mar-24	14:13:42	85	5,244.00	XLON	0XL127000000000089075C	4,457.40
13-Mar-24	14:15:44	50	5,246.00	XLON	0XL127000000000089078A	2,623.00
13-Mar-24	14:15:44	148	5,246.00	XLON	0XL12A000000000008906M7	7,764.08
13-Mar-24	14:17:51	71	5,246.00	XLON	0XL1270000000000890785	3,724.66
13-Mar-24	14:17:51	340	5,246.00	XLON	0XL1211000000000089065U	17,836.40
13-Mar-24	14:17:51	216	5,246.00	XLON	0XL12D000000000008908PI	11,331.36
13-Mar-24	14:19:45	62	5,246.00	XLON	0XL12A0000000000089065B	3,252.52
13-Mar-24	14:19:46	177	5,246.00	XLON	0XL12A0000000000089065E	9,285.42
13-Mar-24	14:19:47	100	5,246.00	XLON	0XL12D0000000000089085C	5,246.00
13-Mar-24	14:19:47	587	5,246.00	XLON	0XL12D0000000000089085D	30,794.02
13-Mar-24	14:20:26	132	5,248.00	XLON	0XL12A000000000008906TF	6,927.36
13-Mar-24	14:20:26	150	5,248.00	XLON	0XL12A000000000008906TG	7,872.00
13-Mar-24	14:20:26	98	5,248.00	XLON	0XL12A000000000008906TH	5,143.04
13-Mar-24	14:20:26	2	5,248.00	XLON	0XL12A000000000008906TI	104.96
13-Mar-24	14:21:30	68	5,246.00	XLON	0XL12700000000008907FQ	3,567.28
13-Mar-24	14:23:41	100	5,246.00	XLON	0XL127000000000089077I	5,246.00
13-Mar-24	14:23:41	164	5,246.00	XLON	0XL121100000000089077M	8,603.44
13-Mar-24	14:23:41	157	5,246.00	XLON	0XL121100000000089077O	8,236.22
13-Mar-24	14:23:41	22	5,246.00	XLON	0XL121100000000089077P	1,154.12
13-Mar-24	14:23:42	62	5,246.00	XLON	0XL12A0000000000089071I	3,252.52
13-Mar-24	14:23:44	286	5,244.00	XLON	0XL12A0000000000089071L	14,997.84
13-Mar-24	14:23:44	334	5,242.00	XLON	0XL12D0000000000089092B	17,508.28
13-Mar-24	14:23:44	18	5,242.00	XLON	0XL12D0000000000089092C	943.56
13-Mar-24	14:23:44	94	5,242.00	XLON	0XL1211000000000890775	4,927.48
13-Mar-24	14:23:44	77	5,242.00	XLON	0XL12A0000000000089071M	4,036.34
13-Mar-24	14:23:48	105	5,242.00	XLON	0XL127000000000089071A	5,504.10
13-Mar-24	14:23:48	176	5,242.00	XLON	0XL12A0000000000089071R	9,225.92
13-Mar-24	14:24:23	103	5,246.00	XLON	0XL127000000000089071O	5,403.38
13-Mar-24	14:24:23	159	5,246.00	XLON	0XL12A00000000000890737	8,341.14
13-Mar-24	14:24:23	26	5,246.00	XLON	0XL12A00000000000890738	1,363.96
13-Mar-24	14:25:33	626	5,244.00	XLON	0XL12D0000000000089095I	32,827.44
13-Mar-24	14:27:06	255	5,244.00	XLON	0XL12A00000000000890771	13,372.20
13-Mar-24	14:28:31	95	5,244.00	XLON	0XL12A000000000008907A0	4,981.80
13-Mar-24	14:28:31	223	5,244.00	XLON	0XL12A000000000008907A1	11,694.12
13-Mar-24	14:30:15	337	5,244.00	XLON	0XL12A000000000008907C8	17,672.28
13-Mar-24	14:31:20	218	5,246.00	XLON	0XL12A000000000008907GL	11,436.28
13-Mar-24	14:31:20	352	5,246.00	XLON	0XL12D0000000000089096S	18,465.92
13-Mar-24	14:31:20	74	5,246.00	XLON	0XL127000000000089080V	3,882.04
13-Mar-24	14:31:20	485	5,246.00	XLON	0XL12110000000008907QT	25,443.10
13-Mar-24	14:31:20	126	5,246.00	XLON	0XL1270000000000890810	6,609.96
13-Mar-24	14:32:40	130	5,246.00	XLON	0XL1270000000000890842	6,819.80
13-Mar-24	14:32:40	259	5,246.00	XLON	0XL12A00000000000890711	13,587.14
13-Mar-24	14:32:40	403	5,246.00	XLON	0XL12D000000000008909K2	21,141.38
13-Mar-24	14:34:21	398	5,250.00	XLON	0XL121100000000089084E	20,895.00
13-Mar-24	14:34:21	161	5,250.00	XLON	0XL127000000000089087M	8,452.50
13-Mar-24	14:34:21	546	5,250.00	XLON	0XL12D00000000000890904	28,665.00
13-Mar-24	14:35:14	1089	5,250.00	XLON	0XL12A000000000008907R8	57,172.50
13-Mar-24	14:35:14	151	5,250.00	XLON	0XL127000000000089089U	7,927.50
13-Mar-24	14:35:21	132	5,254.00	XLON	0XL12A000000000008907RS	6,935.28
13-Mar-24	14:35:21	624	5,254.00	XLON	0XL12D000000000008909QG	32,784.96
13-Mar-24	14:35:21	347	5,254.00	XLON	0XL121100000000089086G	18,231.38
13-Mar-24	14:35:21	133	5,254.00	XLON	0XL12700000000008908A7	6,987.82
13-Mar-24	14:36:10	71	5,254.00	XLON	0XL12700000000008908C5	3,730.34
13-Mar-24	14:36:10	140	5,254.00	XLON	0XL12A000000000008907UA	7,355.60
13-Mar-24	14:37:12	63	5,254.00	XLON	0XL12700000000008908EQ	3,310.02
13-Mar-24	14:37:12	103	5,254.00	XLON	0XL12A0000000000089080P	5,411.62
13-Mar-24	14:37:55	91	5,250.00	XLON	0XL12700000000008908H7	4,777.50
13-Mar-24	14:37:55	115	5,252.00	XLON	0XL12A0000000000089081V	6,039.80
13-Mar-24	14:37:55	67	5,250.00	XLON	0XL12A00000000000890820	3,517.50
13-Mar-24	14:39:37	52	5,254.00	XLON	0XL12A0000000000089086A	2,732.08
13-Mar-24	14:39:37	57	5,254.00	XLON	0XL12A0000000000089086B	2,994.78
13-Mar-24	14:39:37	9	5,254.00	XLON	0XL12A0000000000089086C	472.86
13-Mar-24	14:39:37	97	5,254.00	XLON	0XL12A0000000000089086D	5,096.38
13-Mar-24	14:40:23	520	5,252.00	XLON	0XL12D00000000000890A80	27,310.40
13-Mar-24	14:40:23	223	5,252.00	XLON	0XL12A0000000000089087Q	11,711.96
13-Mar-24	14:40:23	55	5,252.00	XLON	0XL12700000000008908M4	2,888.60
13-Mar-24	14:40:23	32	5,252.00	XLON	0XL12700000000008908M5	1,680.64
13-Mar-24	14:41:24	55	5,252.00	XLON	0XL127000000000089080K	2,888.60
13-Mar-24	14:41:30	49	5,252.00	XLON	0XL127000000000089080P	2,573.48
13-Mar-24	14:42:57	187	5,254.00	XLON	0XL12A000000000008908CF	9,824.98
13-Mar-24	14:42:57	457	5,254.00	XLON	0XL121100000000089087U	24,010.78
13-Mar-24	14:43:01	52	5,252.00	XLON	0XL12A000000000008908CP	2,731.04
13-Mar-24	14:43:01	106	5,252.00	XLON	0XL12700000000008908R1	5,567.12
13-Mar-24	14:43:27	103	5,252.00	XLON	0XL12D00000000000890AFV	5,409.56
13-Mar-24	14:43:28	73	5,252.00	XLON	0XL12D00000000000890AG1	3,833.96
13-Mar-24	14:43:29	231	5,252.00	XLON	0XL12D00000000000890AG2	12,132.12
13-Mar-24	14:45:09	69	5,252.00	XLON	0XL1270000000000890903	3,623.88
13-Mar-24	14:45:09	227	5,252.00	XLON	0XL12A0000000000089086B	11,922.04
13-Mar-24	14:45:41	19	5,252.00	XLON	0XL12D00000000000890AUV	997.88
13-Mar-24	14:46:46	566	5,252.00	XLON	0XL12D00000000000890AME	29,726.32
13-Mar-24	14:46:47	150	5,252.00	XLON	0XL12A000000000008908JK	7,878.00
13-Mar-24	14:46:47	168	5,252.00	XLON	0XL12A000000000008908JM	8,823.36
13-Mar-24	14:46:47	110	5,252.00	XLON	0XL12A000000000008908JN	5,777.20
13-Mar-24	14:46:47	200	5,252.00	XLON	0XL12A000000000008908IO	10,504.00
13-Mar-24	14:49:26	57	5,254.00	XLON	0XL12A000000000008908QD	2,994.78
13-Mar-24	14:49:26	130	5,254.00	XLON	0XL12A000000000008908QE	6,830.20
13-Mar-24	14:49:26	93	5,254.00	XLON	0XL12A000000000008908QF	4,886.22
13-Mar-24	14:49:26	89	5,254.00	XLON	0XL12A000000000008908QG	4,676.06
13-Mar-24	14:51:11	179	5,252.00	XLON	0XL12D00000000000890B08	9,401.08
13-Mar-24	14:51:11	538	5,252.00	XLON	0XL12110000000008909N0	28,255.76

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Mar-24	14:51:11	443	5,252.00	XLON	0XL12D0000000000890B09	23,266.36
13-Mar-24	14:51:58	159	5,254.00	XLON	0XL12A00000000008908VV	8,353.86
13-Mar-24	14:51:58	56	5,254.00	XLON	0XL12A0000000000890900	2,942.24
13-Mar-24	14:51:58	147	5,254.00	XLON	0XL12A0000000000890902	7,723.38
13-Mar-24	14:51:58	4	5,254.00	XLON	0XL12A0000000000890903	210.16
13-Mar-24	14:52:13	363	5,252.00	XLON	0XL12A000000000089090Q	19,064.76
13-Mar-24	14:52:15	191	5,254.00	XLON	0XL1270000000008909G0	10,035.14
13-Mar-24	14:52:15	139	5,254.00	XLON	0XL1270000000008909G1	7,303.06
13-Mar-24	14:53:07	64	5,254.00	XLON	0XL1270000000008909IA	3,362.56
13-Mar-24	14:53:07	103	5,254.00	XLON	0XL1270000000008909IB	5,411.62
13-Mar-24	14:53:14	251	5,254.00	XLON	0XL12A000000000089092Q	13,187.54
13-Mar-24	14:53:34	192	5,252.00	XLON	0XL12D0000000000890B7C	10,083.84
13-Mar-24	14:54:21	178	5,252.00	XLON	0XL12D0000000000890B98	9,348.56
13-Mar-24	14:54:21	156	5,252.00	XLON	0XL12A000000000089095G	8,193.12
13-Mar-24	14:54:21	258	5,252.00	XLON	0XL12D0000000000890B99	13,550.16
13-Mar-24	14:54:39	142	5,252.00	XLON	0XL12A000000000089096A	7,457.84
13-Mar-24	14:54:39	71	5,252.00	XLON	0XL12A0000000000890965	3,728.92
13-Mar-24	14:56:30	251	5,250.00	XLON	0XL1270000000008909TA	13,177.50
13-Mar-24	14:56:30	167	5,250.00	XLON	0XL12A000000000089099U	8,767.50
13-Mar-24	14:56:30	338	5,250.00	XLON	0XL12110000000000890A5J	17,745.00
13-Mar-24	14:56:30	52	5,250.00	XLON	0XL12110000000000890A5N	2,730.00
13-Mar-24	14:59:36	353	5,254.00	XLON	0XL12A00000000008909GE	18,546.62
13-Mar-24	14:59:36	40	5,254.00	XLON	0XL12A00000000008909GF	2,101.60
13-Mar-24	14:59:36	59	5,254.00	XLON	0XL12A00000000008909GG	3,099.86
13-Mar-24	14:59:36	90	5,254.00	XLON	0XL12A00000000008909GH	4,728.60
13-Mar-24	14:59:36	11	5,254.00	XLON	0XL12A00000000008909GI	577.94
13-Mar-24	14:59:36	67	5,254.00	XLON	0XL12A00000000008909GJ	3,520.18
13-Mar-24	14:59:36	96	5,254.00	XLON	0XL12A00000000008909GK	5,043.84
13-Mar-24	14:59:36	11	5,254.00	XLON	0XL12A00000000008909GL	577.94
13-Mar-24	14:59:36	5	5,254.00	XLON	0XL12A00000000008909GM	262.70
13-Mar-24	15:01:00	172	5,252.00	XLON	0XL12700000000000890ADA	9,033.44
13-Mar-24	15:01:00	424	5,250.00	XLON	0XL12110000000000890AKB	22,260.00
13-Mar-24	15:01:00	620	5,250.00	XLON	0XL12D0000000000890BRJ	32,550.00
13-Mar-24	15:01:00	76	5,250.00	XLON	0XL12700000000000890ADB	3,990.00
13-Mar-24	15:01:00	221	5,250.00	XLON	0XL12A00000000008909LH	11,602.50
13-Mar-24	15:01:00	142	5,248.00	XLON	0XL12A00000000008909LI	7,452.16
13-Mar-24	15:01:00	173	5,248.00	XLON	0XL12700000000000890ADG	9,079.04
13-Mar-24	15:03:07	1	5,252.00	XLON	0XL12A00000000008909Q2	52.52
13-Mar-24	15:04:00	59	5,252.00	XLON	0XL12A00000000008909RP	3,098.68
13-Mar-24	15:04:00	63	5,252.00	XLON	0XL12A00000000008909RQ	3,308.76
13-Mar-24	15:04:45	537	5,250.00	XLON	0XL12110000000000890AU7	28,192.50
13-Mar-24	15:04:45	1046	5,250.00	XLON	0XL12A00000000008909TB	54,915.00
13-Mar-24	15:04:45	118	5,250.00	XLON	0XL12700000000000890AME	6,195.00
13-Mar-24	15:04:45	57	5,252.00	XLON	0XL12A00000000008909TC	2,993.64
13-Mar-24	15:04:46	587	5,248.00	XLON	0XL12D0000000000890C3T	30,805.76
13-Mar-24	15:04:53	158	5,248.00	XLON	0XL12700000000000890AMP	8,291.84
13-Mar-24	15:04:53	119	5,248.00	XLON	0XL12A00000000008909TN	6,245.12
13-Mar-24	15:06:56	121	5,248.00	XLON	0XL12700000000000890A5O	6,350.08
13-Mar-24	15:06:56	179	5,248.00	XLON	0XL12A0000000000890A1C	9,393.92
13-Mar-24	15:07:11	323	5,246.00	XLON	0XL12110000000000890B5E	16,944.58
13-Mar-24	15:07:11	94	5,246.00	XLON	0XL12A0000000000890A20	4,931.24
13-Mar-24	15:07:11	511	5,246.00	XLON	0XL12D0000000000890C94	26,807.06
13-Mar-24	15:08:21	174	5,252.00	XLON	0XL12A0000000000890A44	9,138.48
13-Mar-24	15:08:21	416	5,252.00	XLON	0XL12110000000000890B8N	21,848.32
13-Mar-24	15:08:22	315	5,250.00	XLON	0XL12D0000000000890CBG	16,537.50
13-Mar-24	15:08:22	10	5,250.00	XLON	0XL12D0000000000890CBH	525.00
13-Mar-24	15:08:22	110	5,250.00	XLON	0XL12700000000000890AVN	5,775.00
13-Mar-24	15:10:17	258	5,256.00	XLON	0XL12A0000000000890A7F	13,560.48
13-Mar-24	15:11:05	156	5,256.00	XLON	0XL12110000000000890BEM	8,199.36
13-Mar-24	15:11:05	198	5,256.00	XLON	0XL12110000000000890BEN	10,406.88
13-Mar-24	15:11:48	66	5,256.00	XLON	0XL12A0000000000890A9P	3,468.96
13-Mar-24	15:11:48	32	5,256.00	XLON	0XL12A0000000000890A9Q	1,681.92
13-Mar-24	15:11:48	187	5,256.00	XLON	0XL12A0000000000890A9R	9,828.72
13-Mar-24	15:12:08	88	5,254.00	XLON	0XL12700000000000890B97	4,623.52
13-Mar-24	15:12:08	59	5,254.00	XLON	0XL12A0000000000890AAQ	3,099.86
13-Mar-24	15:12:08	652	5,254.00	XLON	0XL12D0000000000890CIA	34,256.08
13-Mar-24	15:13:06	110	5,254.00	XLON	0XL12A0000000000890ACL	5,779.40
13-Mar-24	15:13:06	159	5,254.00	XLON	0XL12700000000000890BCH	8,353.86
13-Mar-24	15:13:06	522	5,254.00	XLON	0XL12D0000000000890CK3	27,425.88
13-Mar-24	15:16:06	500	5,258.00	XLON	0XL12A0000000000890AIK	26,290.00
13-Mar-24	15:16:06	56	5,258.00	XLON	0XL12A0000000000890AIL	2,944.48
13-Mar-24	15:16:06	11	5,258.00	XLON	0XL12A0000000000890AIM	578.38
13-Mar-24	15:16:06	72	5,258.00	XLON	0XL12A0000000000890A1M	3,785.76
13-Mar-24	15:16:06	30	5,258.00	XLON	0XL12A0000000000890A1O	1,577.40
13-Mar-24	15:18:20	178	5,260.00	XLON	0XL12A0000000000890AP2	9,362.80
13-Mar-24	15:18:20	222	5,260.00	XLON	0XL12A0000000000890AP3	11,677.20
13-Mar-24	15:18:20	120	5,260.00	XLON	0XL12A0000000000890AP4	6,312.00
13-Mar-24	15:18:39	363	5,258.00	XLON	0XL12A0000000000890AQ0	19,086.54
13-Mar-24	15:18:39	194	5,258.00	XLON	0XL12700000000000890BTG	10,200.52
13-Mar-24	15:18:43	357	5,256.00	XLON	0XL12110000000000890C3Q	18,763.92
13-Mar-24	15:18:43	588	5,256.00	XLON	0XL12D0000000000890D13	30,905.28
13-Mar-24	15:23:12	379	5,260.00	XLON	0XL12110000000000890C6Q	19,935.40
13-Mar-24	15:23:12	954	5,260.00	XLON	0XL12A0000000000890B5B	50,180.40
13-Mar-24	15:23:12	879	5,260.00	XLON	0XL12D0000000000890DA1	46,235.40
13-Mar-24	15:24:43	20	5,260.00	XLON	0XL12A0000000000890B8R	1,052.00
13-Mar-24	15:24:54	47	5,262.00	XLON	0XL12700000000000890CGM	2,473.14
13-Mar-24	15:24:54	15	5,262.00	XLON	0XL12700000000000890CGO	789.30
13-Mar-24	15:24:54	55	5,262.00	XLON	0XL12700000000000890CGN	2,894.10
13-Mar-24	15:24:54	264	5,262.00	XLON	0XL12700000000000890CGP	13,891.68
13-Mar-24	15:24:54	110	5,262.00	XLON	0XL12700000000000890CGR	5,788.20

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Mar-24	15:24:54	66	5,262.00	XLON	0XL1270000000000890CGS	3,472.92
13-Mar-24	15:24:54	6	5,262.00	XLON	0XL1270000000000890CGT	315.72
13-Mar-24	15:24:57	27	5,264.00	XLON	0XL12A00000000000890B9R	1,421.28
13-Mar-24	15:24:57	55	5,264.00	XLON	0XL12A00000000000890B9S	2,895.20
13-Mar-24	15:24:57	6	5,264.00	XLON	0XL12A00000000000890B9T	315.84
13-Mar-24	15:24:57	104	5,264.00	XLON	0XL12A00000000000890B9U	5,474.56
13-Mar-24	15:24:57	20	5,264.00	XLON	0XL12A00000000000890B9V	1,052.80
13-Mar-24	15:25:13	133	5,262.00	XLON	0XL12A00000000000890BAK	6,998.46
13-Mar-24	15:25:25	32	5,262.00	XLON	0XL1270000000000890CI6	1,683.84
13-Mar-24	15:25:25	134	5,262.00	XLON	0XL1270000000000890CI7	7,051.08
13-Mar-24	15:27:08	17	5,264.00	XLON	0XL12A00000000000890BF2	894.88
13-Mar-24	15:27:08	66	5,264.00	XLON	0XL12A00000000000890BF3	3,474.24
13-Mar-24	15:27:08	110	5,264.00	XLON	0XL12A00000000000890BF4	5,790.40
13-Mar-24	15:27:08	56	5,264.00	XLON	0XL12A00000000000890BF5	2,947.84
13-Mar-24	15:27:08	2	5,264.00	XLON	0XL12A00000000000890BF6	105.28
13-Mar-24	15:27:25	142	5,262.00	XLON	0XL12A00000000000890BFR	7,472.04
13-Mar-24	15:27:47	150	5,262.00	XLON	0XL1270000000000890CNO	7,893.00
13-Mar-24	15:27:47	18	5,262.00	XLON	0XL1270000000000890CN1	947.16
13-Mar-24	15:28:13	67	5,262.00	XLON	0XL12A00000000000890BHH	3,525.54
13-Mar-24	15:28:13	127	5,262.00	XLON	0XL12A00000000000890BHI	6,682.74
13-Mar-24	15:28:45	52	5,262.00	XLON	0XL12A00000000000890BIB	2,736.24
13-Mar-24	15:28:45	110	5,262.00	XLON	0XL12A00000000000890BIJ	5,788.20
13-Mar-24	15:28:45	21	5,262.00	XLON	0XL12A00000000000890BII	1,105.02
13-Mar-24	15:28:48	25	5,262.00	XLON	0XL1270000000000890COP	1,315.50
13-Mar-24	15:28:48	113	5,262.00	XLON	0XL1270000000000890CQQ	5,946.06
13-Mar-24	15:29:05	83	5,262.00	XLON	0XL12A00000000000890BJK	4,367.46
13-Mar-24	15:29:05	59	5,262.00	XLON	0XL12A00000000000890BJL	3,104.58
13-Mar-24	15:29:35	48	5,260.00	XLON	0XL1270000000000890CPV	2,524.80
13-Mar-24	15:29:35	55	5,260.00	XLON	0XL1211000000000890D12	2,893.00
13-Mar-24	15:29:35	68	5,260.00	XLON	0XL12A00000000000890BKQ	3,576.80
13-Mar-24	15:29:35	290	5,260.00	XLON	0XL1211000000000890D13	15,254.00
13-Mar-24	15:29:35	31	5,260.00	XLON	0XL12D0000000000890DND	1,630.60
13-Mar-24	15:29:35	56	5,260.00	XLON	0XL1211000000000890D14	2,945.60
13-Mar-24	15:29:35	606	5,260.00	XLON	0XL12D0000000000890DNE	31,875.60
13-Mar-24	15:29:35	157	5,260.00	XLON	0XL1270000000000890CQK	8,258.20
13-Mar-24	15:30:28	81	5,260.00	XLON	0XL12A00000000000890BKM	4,260.60
13-Mar-24	15:30:28	116	5,260.00	XLON	0XL12A00000000000890BML	6,101.60
13-Mar-24	15:32:02	15	5,260.00	XLON	0XL1270000000000890D0G	789.00
13-Mar-24	15:32:02	106	5,260.00	XLON	0XL1270000000000890D0H	5,575.60
13-Mar-24	15:34:09	8	5,262.00	XLON	0XL1270000000000890D72	420.96
13-Mar-24	15:34:09	91	5,262.00	XLON	0XL1270000000000890D73	4,788.42
13-Mar-24	15:34:09	967	5,262.00	XLON	0XL12D0000000000890E1F	50,883.54
13-Mar-24	15:36:45	75	5,262.00	XLON	0XL1270000000000890DDB	3,946.50
13-Mar-24	15:36:45	1059	5,262.00	XLON	0XL12A00000000000890C9F	55,724.58
13-Mar-24	15:36:45	399	5,262.00	XLON	0XL12A00000000000890C9G	20,995.38
13-Mar-24	15:36:45	184	5,262.00	XLON	0XL12A00000000000890C9H	9,682.08
13-Mar-24	15:36:45	24	5,262.00	XLON	0XL12A00000000000890C9I	1,262.88
13-Mar-24	15:37:45	667	5,260.00	XLON	0XL12D0000000000890E8L	35,084.20
13-Mar-24	15:37:45	96	5,260.00	XLON	0XL12A00000000000890C0Q	5,049.60
13-Mar-24	15:37:45	323	5,258.00	XLON	0XL12D0000000000890E8M	16,983.34
13-Mar-24	15:37:45	508	5,258.00	XLON	0XL1211000000000890D10	26,710.64
13-Mar-24	15:37:45	118	5,258.00	XLON	0XL1270000000000890DF8	6,204.44
13-Mar-24	15:39:15	176	5,260.00	XLON	0XL12D0000000000890E83	9,257.60
13-Mar-24	15:39:15	567	5,260.00	XLON	0XL1211000000000890D13	29,824.20
13-Mar-24	15:39:15	557	5,260.00	XLON	0XL12D0000000000890E8A	29,298.20
13-Mar-24	15:39:54	121	5,258.00	XLON	0XL1270000000000890DK5	6,362.18
13-Mar-24	15:39:54	90	5,258.00	XLON	0XL12A00000000000890C1C	4,732.20
13-Mar-24	15:40:26	288	5,260.00	XLON	0XL12A00000000000890C1K	15,148.80
13-Mar-24	15:40:26	32	5,260.00	XLON	0XL12A00000000000890C1K	1,683.20
13-Mar-24	15:41:57	273	5,260.00	XLON	0XL12A00000000000890C0A	14,359.80
13-Mar-24	15:41:57	44	5,260.00	XLON	0XL12A00000000000890C0A	2,314.40
13-Mar-24	15:42:33	124	5,258.00	XLON	0XL1270000000000890D56	6,519.92
13-Mar-24	15:42:51	130	5,258.00	XLON	0XL12A00000000000890CPO	6,835.40
13-Mar-24	15:42:51	110	5,258.00	XLON	0XL12A00000000000890CPP	5,783.80
13-Mar-24	15:42:51	64	5,258.00	XLON	0XL12A00000000000890CQP	3,365.12
13-Mar-24	15:42:51	13	5,258.00	XLON	0XL12A00000000000890CPR	683.54
13-Mar-24	15:44:59	198	5,258.00	XLON	0XL1270000000000890E26	10,410.84
13-Mar-24	15:44:59	857	5,258.00	XLON	0XL12A00000000000890CUG	45,061.06
13-Mar-24	15:44:59	464	5,258.00	XLON	0XL12D0000000000890EM0	24,397.12
13-Mar-24	15:44:59	257	5,256.00	XLON	0XL12D0000000000890EM2	13,507.92
13-Mar-24	15:45:58	660	5,256.00	XLON	0XL1211000000000890EA7	34,689.60
13-Mar-24	15:45:58	417	5,256.00	XLON	0XL12D0000000000890E09	21,917.52
13-Mar-24	15:45:58	135	5,256.00	XLON	0XL12A00000000000890D00	7,095.60
13-Mar-24	15:45:58	43	5,256.00	XLON	0XL12D0000000000890E0A	2,260.08
13-Mar-24	15:45:59	72	5,256.00	XLON	0XL1270000000000890E56	3,784.32
13-Mar-24	15:45:59	124	5,256.00	XLON	0XL1270000000000890E58	6,517.44
13-Mar-24	15:45:59	60	5,256.00	XLON	0XL1270000000000890E59	3,153.60
13-Mar-24	15:47:05	568	5,256.00	XLON	0XL12D0000000000890ER0	29,854.08
13-Mar-24	15:47:05	547	5,256.00	XLON	0XL1211000000000890EDG	28,750.32
13-Mar-24	15:47:06	117	5,256.00	XLON	0XL1270000000000890E89	6,149.52
13-Mar-24	15:47:06	72	5,256.00	XLON	0XL1270000000000890E8A	3,784.32
13-Mar-24	15:47:06	143	5,256.00	XLON	0XL12A00000000000890D38	7,516.08
13-Mar-24	15:47:18	158	5,256.00	XLON	0XL12A00000000000890D3L	8,304.48
13-Mar-24	15:47:18	58	5,256.00	XLON	0XL12A00000000000890D3M	3,048.48
13-Mar-24	15:47:18	107	5,256.00	XLON	0XL12A00000000000890D3N	5,623.92
13-Mar-24	15:48:51	208	5,256.00	XLON	0XL12A00000000000890D7F	10,932.48
13-Mar-24	15:48:51	115	5,256.00	XLON	0XL12A00000000000890D7I	6,044.40
13-Mar-24	15:48:51	122	5,256.00	XLON	0XL12A00000000000890D7H	6,412.32
13-Mar-24	15:48:52	110	5,256.00	XLON	0XL1270000000000890EDM	5,781.60
13-Mar-24	15:48:52	76	5,256.00	XLON	0XL1270000000000890EDN	3,994.56

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Mar-24	15:49:17	61	5,256.00	XLON	OXL12A0000000000890D8D	3,206.16
13-Mar-24	15:49:17	72	5,256.00	XLON	OXL12A0000000000890D8E	3,784.32
13-Mar-24	15:49:17	54	5,256.00	XLON	OXL12A0000000000890D8F	2,838.24
13-Mar-24	15:50:24	188	5,256.00	XLON	OXL12A0000000000890D8G	9,881.28
13-Mar-24	15:50:24	48	5,256.00	XLON	OXL12A0000000000890D8H	2,522.88
13-Mar-24	15:51:19	110	5,256.00	XLON	OXL12A0000000000890DDA	5,781.60
13-Mar-24	15:51:19	33	5,256.00	XLON	OXL12A0000000000890DDB	1,734.48
13-Mar-24	15:51:19	98	5,256.00	XLON	OXL12A0000000000890DDC	5,150.88
13-Mar-24	15:51:19	29	5,256.00	XLON	OXL12A0000000000890DDD	1,524.24
13-Mar-24	15:51:20	68	5,256.00	XLON	OXL127000000000890DE0	3,574.08
13-Mar-24	15:51:20	142	5,256.00	XLON	OXL127000000000890DE1P	7,463.52
13-Mar-24	15:51:20	316	5,256.00	XLON	OXL12D0000000000890F7T	16,608.96
13-Mar-24	15:51:41	15	5,258.00	XLON	OXL12A0000000000890DE1	788.70
13-Mar-24	15:51:41	207	5,258.00	XLON	OXL12A0000000000890DE2	10,884.06
13-Mar-24	15:51:41	16	5,258.00	XLON	OXL12A0000000000890DE3	841.28
13-Mar-24	15:51:49	278	5,256.00	XLON	OXL12D0000000000890F97	14,611.68
13-Mar-24	15:54:45	658	5,256.00	XLON	OXL1211000000000890F3R	34,584.48
13-Mar-24	15:54:45	786	5,256.00	XLON	OXL12D0000000000890F8F	41,312.16
13-Mar-24	15:54:45	752	5,256.00	XLON	OXL12A0000000000890DK6	39,525.12
13-Mar-24	15:54:45	219	5,254.00	XLON	OXL12D0000000000890FF9	11,506.26
13-Mar-24	15:54:45	61	5,254.00	XLON	OXL12A0000000000890DK8	3,204.94
13-Mar-24	15:54:45	270	5,254.00	XLON	OXL1211000000000890F3S	14,185.80
13-Mar-24	15:54:45	240	5,254.00	XLON	OXL127000000000890E4T	12,609.60
13-Mar-24	15:55:45	137	5,256.00	XLON	OXL12A0000000000890DMQ	7,200.72
13-Mar-24	15:55:45	414	5,256.00	XLON	OXL121100000000890F7D	21,759.84
13-Mar-24	15:56:08	67	5,258.00	XLON	OXL12A0000000000890DNH	3,522.86
13-Mar-24	15:56:08	117	5,258.00	XLON	OXL12A0000000000890DNI	6,151.86
13-Mar-24	15:56:10	166	5,258.00	XLON	OXL127000000000890F0D	8,728.28
13-Mar-24	15:56:10	33	5,258.00	XLON	OXL127000000000890F0F	1,735.14
13-Mar-24	15:57:13	40	5,260.00	XLON	OXL12A0000000000890DPT	2,104.00
13-Mar-24	15:57:13	110	5,260.00	XLON	OXL12A0000000000890DPU	5,786.00
13-Mar-24	15:57:13	88	5,260.00	XLON	OXL12A0000000000890DPV	4,628.80
13-Mar-24	15:57:22	167	5,260.00	XLON	OXL127000000000890F3A	8,784.20
13-Mar-24	15:57:59	93	5,260.00	XLON	OXL12A0000000000890DR5	4,891.80
13-Mar-24	15:57:59	150	5,260.00	XLON	OXL12A0000000000890DR6	7,890.00
13-Mar-24	15:58:03	58	5,260.00	XLON	OXL12A0000000000890DR8	3,050.80
13-Mar-24	15:58:03	95	5,260.00	XLON	OXL12A0000000000890DR9	4,997.00
13-Mar-24	15:58:11	152	5,258.00	XLON	OXL127000000000890F5I	7,992.16
13-Mar-24	15:58:11	209	5,258.00	XLON	OXL12D000000000890FNM	10,989.22
13-Mar-24	15:58:11	359	5,258.00	XLON	OXL12D000000000890FNN	18,876.22
13-Mar-24	15:58:11	162	5,258.00	XLON	OXL12D000000000890FNO	8,517.96
13-Mar-24	15:58:11	354	5,258.00	XLON	OXL121100000000890F62	18,613.32
13-Mar-24	15:58:11	51	5,258.00	XLON	OXL127000000000890F5J	2,681.58
13-Mar-24	15:58:11	90	5,258.00	XLON	OXL12D000000000890FNP	4,732.20
13-Mar-24	15:58:57	137	5,260.00	XLON	OXL12A0000000000890DST	7,206.20
13-Mar-24	15:59:02	72	5,258.00	XLON	OXL127000000000890F7F	3,785.76
13-Mar-24	15:59:02	632	5,258.00	XLON	OXL12D000000000890FPV	33,230.56
13-Mar-24	15:59:02	17	5,258.00	XLON	OXL12D000000000890FQ0	893.86
13-Mar-24	15:59:05	49	5,258.00	XLON	OXL127000000000890F7N	2,576.42
13-Mar-24	15:59:12	64	5,258.00	XLON	OXL127000000000890F81	3,365.12
13-Mar-24	16:00:00	343	5,256.00	XLON	OXL121100000000890FLT	18,028.08
13-Mar-24	16:00:00	152	5,256.00	XLON	OXL12A000000000890DVG	7,989.12
13-Mar-24	16:00:00	623	5,254.00	XLON	OXL12D000000000890FTK	32,732.42
13-Mar-24	16:00:00	52	5,254.00	XLON	OXL127000000000890FA9	2,732.08
13-Mar-24	16:00:00	170	5,254.00	XLON	OXL12A000000000890DVH	8,931.80
13-Mar-24	16:00:01	63	5,254.00	XLON	OXL127000000000890FAA	3,310.02
13-Mar-24	16:00:08	50	5,256.00	XLON	OXL12A000000000890DVQ	2,628.00
13-Mar-24	16:00:10	109	5,256.00	XLON	OXL12A000000000890DVV	5,729.04
13-Mar-24	16:01:36	46	5,258.00	XLON	OXL127000000000890FE3	2,418.68
13-Mar-24	16:01:36	173	5,258.00	XLON	OXL12A000000000890E31	9,096.34
13-Mar-24	16:01:36	74	5,258.00	XLON	OXL12A000000000890E32	3,890.92
13-Mar-24	16:02:25	59	5,258.00	XLON	OXL12A000000000890E53	3,102.22
13-Mar-24	16:02:25	260	5,258.00	XLON	OXL12A000000000890E54	13,670.80
13-Mar-24	16:02:57	24	5,260.00	XLON	OXL12A000000000890E6B	1,262.40
13-Mar-24	16:02:57	34	5,260.00	XLON	OXL12A000000000890E6C	1,788.40
13-Mar-24	16:02:57	162	5,260.00	XLON	OXL12A000000000890E6D	8,521.20
13-Mar-24	16:04:20	89	5,258.00	XLON	OXL12A000000000890E9B	4,679.62
13-Mar-24	16:04:20	159	5,258.00	XLON	OXL12A000000000890E9C	8,360.22
13-Mar-24	16:05:53	68	5,258.00	XLON	OXL127000000000890FQB	3,575.44
13-Mar-24	16:05:53	96	5,258.00	XLON	OXL127000000000890FQA	5,047.68
13-Mar-24	16:05:53	105	5,258.00	XLON	OXL127000000000890FQC	5,520.90
13-Mar-24	16:05:53	161	5,258.00	XLON	OXL12A000000000890ECN	8,465.38
13-Mar-24	16:05:53	201	5,258.00	XLON	OXL12A000000000890ECP	10,568.58
13-Mar-24	16:05:53	61	5,258.00	XLON	OXL12A000000000890ECQ	3,207.38
13-Mar-24	16:05:53	282	5,258.00	XLON	OXL12A000000000890ECS	14,827.56
13-Mar-24	16:05:53	171	5,258.00	XLON	OXL12A000000000890ECT	8,991.18
13-Mar-24	16:08:00	185	5,260.00	XLON	OXL127000000000890FVD	9,731.00
13-Mar-24	16:08:00	69	5,260.00	XLON	OXL127000000000890FVE	3,629.40
13-Mar-24	16:08:00	208	5,260.00	XLON	OXL12A000000000890EHD	10,940.80
13-Mar-24	16:08:00	414	5,260.00	XLON	OXL12A000000000890EHE	21,776.40
13-Mar-24	16:08:00	54	5,260.00	XLON	OXL12A000000000890EHF	2,840.40
13-Mar-24	16:08:17	223	5,260.00	XLON	OXL127000000000890G04	11,729.80
13-Mar-24	16:09:20	126	5,262.00	XLON	OXL12A000000000890EKF	6,630.12
13-Mar-24	16:09:20	272	5,262.00	XLON	OXL12A000000000890EKG	14,312.64
13-Mar-24	16:09:20	259	5,262.00	XLON	OXL12A000000000890EKH	13,628.58
13-Mar-24	16:09:59	231	5,262.00	XLON	OXL12A000000000890ELD	12,155.22
13-Mar-24	16:09:59	122	5,262.00	XLON	OXL12A000000000890ELE	6,419.64
13-Mar-24	16:10:00	249	5,262.00	XLON	OXL127000000000890G5C	13,102.38
13-Mar-24	16:10:28	122	5,260.00	XLON	OXL127000000000890G6K	6,417.20
13-Mar-24	16:10:28	204	5,260.00	XLON	OXL12A000000000890EN8	10,730.40



**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Mar-24	16:10:28	825	5,260.00	XLON	OXL1211000000000890GL7	43,395.00
13-Mar-24	16:11:17	63	5,260.00	XLON	OXL1211000000000890GNQ	3,313.80
13-Mar-24	16:11:17	140	5,260.00	XLON	OXL1211000000000890GNR	7,364.00
13-Mar-24	16:11:17	19	5,260.00	XLON	OXL1211000000000890GNS	999.40
13-Mar-24	16:12:12	102	5,260.00	XLON	OXL1211000000000890GQM	5,365.20
13-Mar-24	16:12:17	65	5,262.00	XLON	OXL12A0000000000890ERD	3,420.30
13-Mar-24	16:12:17	345	5,262.00	XLON	OXL12A0000000000890ERE	18,153.90
13-Mar-24	16:12:17	295	5,262.00	XLON	OXL12A0000000000890ERF	15,522.90
13-Mar-24	16:12:34	1	5,262.00	XLON	OXL12D0000000000890H5G	52.62
13-Mar-24	16:12:34	316	5,262.00	XLON	OXL12D0000000000890H5H	16,627.92
13-Mar-24	16:12:34	327	5,262.00	XLON	OXL12D0000000000890H5I	17,206.74
13-Mar-24	16:12:34	123	5,262.00	XLON	OXL12D0000000000890H5J	6,472.26
13-Mar-24	16:12:45	241	5,262.00	XLON	OXL1270000000000890GE2	12,681.42
13-Mar-24	16:12:45	25	5,262.00	XLON	OXL1270000000000890GE3	1,315.50
13-Mar-24	16:12:53	299	5,262.00	XLON	OXL12A0000000000890E5S	15,733.38
13-Mar-24	16:12:53	4	5,262.00	XLON	OXL12A0000000000890E5U	210.48
13-Mar-24	16:12:53	362	5,262.00	XLON	OXL12D0000000000890H6G	19,048.44
13-Mar-24	16:12:53	63	5,262.00	XLON	OXL12D0000000000890H6H	3,315.06
13-Mar-24	16:12:53	286	5,262.00	XLON	OXL12D0000000000890H6I	15,049.32
13-Mar-24	16:12:53	123	5,262.00	XLON	OXL12D0000000000890H6J	6,472.26
13-Mar-24	16:13:00	96	5,262.00	XLON	OXL1270000000000890GEV	5,051.52
13-Mar-24	16:13:00	106	5,262.00	XLON	OXL12A0000000000890ET2	5,577.72
13-Mar-24	16:13:07	503	5,260.00	XLON	OXL1211000000000890GT6	26,457.80
13-Mar-24	16:13:07	61	5,260.00	XLON	OXL1270000000000890GFL	3,208.60
13-Mar-24	16:13:07	178	5,260.00	XLON	OXL12D0000000000890H7E	9,362.80
13-Mar-24	16:13:07	85	5,260.00	XLON	OXL1270000000000890GFM	4,471.00
13-Mar-24	16:13:07	1032	5,260.00	XLON	OXL12D0000000000890H7F	54,283.20
13-Mar-24	16:13:07	742	5,260.00	XLON	OXL12D0000000000890H7G	39,029.20
13-Mar-24	16:13:07	190	5,260.00	XLON	OXL12D0000000000890H7H	9,994.00
13-Mar-24	16:13:07	225	5,260.00	XLON	OXL12D0000000000890H7I	11,835.00
13-Mar-24	16:13:07	159	5,260.00	XLON	OXL12A0000000000890ETJ	8,363.40
13-Mar-24	16:13:58	162	5,260.00	XLON	OXL12A0000000000890EV5	8,521.20
13-Mar-24	16:14:17	70	5,258.00	XLON	OXL1270000000000890GK1	3,680.60
13-Mar-24	16:14:17	23	5,258.00	XLON	OXL1270000000000890GK2	1,209.34
13-Mar-24	16:14:17	110	5,258.00	XLON	OXL12A0000000000890FO0	5,783.80
13-Mar-24	16:15:18	124	5,258.00	XLON	OXL12A0000000000890F2D	6,519.92
13-Mar-24	16:15:18	87	5,258.00	XLON	OXL12A0000000000890F2E	4,574.46
13-Mar-24	16:15:22	99	5,258.00	XLON	OXL12A0000000000890F2L	5,205.42
13-Mar-24	16:15:22	102	5,258.00	XLON	OXL12A0000000000890F2M	5,363.16
13-Mar-24	16:16:09	61	5,258.00	XLON	OXL1270000000000890GRH	3,207.38
13-Mar-24	16:16:09	58	5,258.00	XLON	OXL1270000000000890GRI	3,049.64
13-Mar-24	16:16:09	214	5,258.00	XLON	OXL12A0000000000890F52	11,252.12
13-Mar-24	16:16:09	56	5,258.00	XLON	OXL12A0000000000890F53	2,944.48
13-Mar-24	16:16:11	66	5,258.00	XLON	OXL12A0000000000890F58	3,470.28
13-Mar-24	16:16:11	27	5,258.00	XLON	OXL12A0000000000890F59	1,419.66
13-Mar-24	16:16:18	82	5,258.00	XLON	OXL1270000000000890GS6	4,311.56
13-Mar-24	16:16:24	16	5,258.00	XLON	OXL12A0000000000890F5M	841.28
13-Mar-24	16:16:24	72	5,258.00	XLON	OXL12A0000000000890F5N	3,785.76
13-Mar-24	16:16:28	344	5,258.00	XLON	OXL1211000000000890H6P	18,087.52
13-Mar-24	16:16:28	329	5,258.00	XLON	OXL1211000000000890H6Q	17,298.82
13-Mar-24	16:16:28	41	5,258.00	XLON	OXL1211000000000890H6R	2,155.78
13-Mar-24	16:16:56	124	5,258.00	XLON	OXL12A0000000000890F60	6,519.92
13-Mar-24	16:16:56	44	5,258.00	XLON	OXL12A0000000000890F6P	2,313.52
13-Mar-24	16:16:58	86	5,258.00	XLON	OXL12A0000000000890F6V	4,521.88
13-Mar-24	16:17:00	90	5,258.00	XLON	OXL1270000000000890GU0	4,732.20
13-Mar-24	16:17:14	79	5,258.00	XLON	OXL12A0000000000890F7F	4,153.82
13-Mar-24	16:17:34	21	5,258.00	XLON	OXL12A0000000000890F87	1,104.18
13-Mar-24	16:17:34	57	5,258.00	XLON	OXL12A0000000000890F88	2,997.06
13-Mar-24	16:17:55	84	5,258.00	XLON	OXL1270000000000890H1A	4,416.72
13-Mar-24	16:19:02	977	5,258.00	XLON	OXL12D0000000000890HS9	51,370.66
13-Mar-24	16:19:02	685	5,258.00	XLON	OXL12D0000000000890H5D	36,017.30
13-Mar-24	16:20:00	599	5,260.00	XLON	OXL1211000000000890HH4	31,507.40
13-Mar-24	16:20:00	284	5,260.00	XLON	OXL12A0000000000890FEM	14,938.40
13-Mar-24	16:20:00	123	5,260.00	XLON	OXL1270000000000890H7V	6,469.80
13-Mar-24	16:20:00	567	5,260.00	XLON	OXL12A0000000000890FEN	29,824.20
13-Mar-24	16:20:00	137	5,260.00	XLON	OXL1270000000000890H80	7,206.20
13-Mar-24	16:20:00	295	5,260.00	XLON	OXL12A0000000000890FEP	15,517.00
13-Mar-24	16:20:00	190	5,260.00	XLON	OXL12A0000000000890FE0	9,994.00
13-Mar-24	16:20:05	228	5,260.00	XLON	OXL1211000000000890HHL	11,992.80
13-Mar-24	16:20:05	213	5,260.00	XLON	OXL1211000000000890HHM	11,203.80
13-Mar-24	16:21:40	321	5,260.00	XLON	OXL1211000000000890HNE	16,884.60
13-Mar-24	16:21:40	492	5,260.00	XLON	OXL12A0000000000890F0J	25,879.20
13-Mar-24	16:21:40	542	5,260.00	XLON	OXL12D0000000000890I7F	28,509.20
13-Mar-24	16:21:58	274	5,262.00	XLON	OXL1270000000000890HG9	14,417.88
13-Mar-24	16:23:08	21	5,262.00	XLON	OXL1270000000000890HIK	1,105.02
13-Mar-24	16:23:08	25	5,262.00	XLON	OXL12A0000000000890FQS	1,315.50
13-Mar-24	16:23:08	255	5,262.00	XLON	OXL1270000000000890H0L	13,418.10
13-Mar-24	16:23:08	113	5,262.00	XLON	OXL12A0000000000890FQT	5,946.06
13-Mar-24	16:23:18	34	5,262.00	XLON	OXL12A0000000000890FRN	1,789.08
13-Mar-24	16:23:18	544	5,262.00	XLON	OXL12A0000000000890FR0	28,625.28
13-Mar-24	16:23:18	85	5,262.00	XLON	OXL1270000000000890HKD	4,472.70
13-Mar-24	16:23:18	21	5,262.00	XLON	OXL12A0000000000890FRP	1,105.02
13-Mar-24	16:23:18	90	5,262.00	XLON	OXL12A0000000000890FRQ	4,735.80
13-Mar-24	16:23:18	32	5,262.00	XLON	OXL12A0000000000890FRR	1,683.84
13-Mar-24	16:23:18	59	5,262.00	XLON	OXL12A0000000000890FRS	3,104.58
13-Mar-24	16:24:03	170	5,264.00	XLON	OXL12A0000000000890FTV	8,948.80
13-Mar-24	16:24:03	74	5,264.00	XLON	OXL12A0000000000890FU1	3,895.36
13-Mar-24	16:24:03	42	5,264.00	XLON	OXL12A0000000000890FU2	2,210.88
13-Mar-24	16:24:03	10	5,264.00	XLON	OXL12A0000000000890FU3	526.40
13-Mar-24	16:24:03	25	5,264.00	XLON	OXL12A0000000000890FU4	1,316.00

**RECKITT BENCKISER GROUP PLC SHARE REPURCHASE PROGRAMME**

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

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number	Aggregate Purchase Price (GBP)
13-Mar-24	16:24:20	71	5,264.00	XLON	OXL12A0000000000890FUU	3,737.44
13-Mar-24	16:24:20	99	5,264.00	XLON	OXL12A0000000000890FUT	5,211.36
13-Mar-24	16:24:39	215	5,266.00	XLON	OXL12A0000000000890G03	11,321.90
13-Mar-24	16:24:40	151	5,266.00	XLON	OXL127000000000890HNI	7,951.66
13-Mar-24	16:24:40	21	5,266.00	XLON	OXL127000000000890HNN	1,105.86
13-Mar-24	16:24:40	28	5,266.00	XLON	OXL127000000000890HNN	1,474.48
13-Mar-24	16:24:41	90	5,266.00	XLON	OXL12A0000000000890G06	4,739.40
13-Mar-24	16:24:41	110	5,266.00	XLON	OXL12D000000000890I0K	5,792.60
13-Mar-24	16:24:41	365	5,266.00	XLON	OXL12D000000000890I0L	19,220.90
13-Mar-24	16:24:41	13	5,266.00	XLON	OXL12D000000000890I0M	684.58
13-Mar-24	16:24:41	337	5,266.00	XLON	OXL12D000000000890I0N	17,746.42
13-Mar-24	16:24:41	40	5,266.00	XLON	OXL12D000000000890I0O	2,106.40
13-Mar-24	16:24:43	86	5,266.00	XLON	OXL127000000000890HNS	4,528.76
13-Mar-24	16:24:44	827	5,264.00	XLON	OXL12D000000000890I0U	43,533.28
13-Mar-24	16:24:44	131	5,264.00	XLON	OXL127000000000890HNV	6,895.84
13-Mar-24	16:25:10	140	5,268.00	XLON	OXL12A0000000000890G3D	7,375.20
13-Mar-24	16:25:10	110	5,268.00	XLON	OXL12A0000000000890G3E	5,794.80
13-Mar-24	16:25:20	111	5,268.00	XLON	OXL12A0000000000890G43	5,847.48
13-Mar-24	16:25:20	15	5,268.00	XLON	OXL12A0000000000890G44	790.20
13-Mar-24	16:25:35	60	5,266.00	XLON	OXL127000000000890HRI	3,159.60
13-Mar-24	16:25:35	291	5,266.00	XLON	OXL12D000000000890I0P	15,324.06
13-Mar-24	16:26:18	48	5,266.00	XLON	OXL127000000000890HTC	2,527.68
13-Mar-24	16:26:18	253	5,266.00	XLON	OXL12D000000000890I0Q	13,322.98
13-Mar-24	16:26:18	493	5,266.00	XLON	OXL12A000000000890G71	25,961.38
13-Mar-24	16:26:32	254	5,268.00	XLON	OXL12A000000000890G7C	13,380.72
13-Mar-24	16:26:41	42	5,268.00	XLON	OXL12A000000000890G8C	2,212.56
13-Mar-24	16:26:41	32	5,268.00	XLON	OXL12A000000000890G8D	1,685.76
13-Mar-24	16:26:41	38	5,268.00	XLON	OXL12A000000000890G8E	2,001.84
13-Mar-24	16:26:43	124	5,268.00	XLON	OXL12700000000890H0U	6,532.32
13-Mar-24	16:26:43	3	5,268.00	XLON	OXL12700000000890H0K	158.04
13-Mar-24	16:26:52	100	5,268.00	XLON	OXL12A000000000890G91	5,268.00
13-Mar-24	16:27:02	91	5,268.00	XLON	OXL12A000000000890G9C	4,793.88
13-Mar-24	16:27:02	199	5,266.00	XLON	OXL12D000000000890I0S	10,479.34
13-Mar-24	16:27:02	95	5,266.00	XLON	OXL12700000000890H0V	5,002.70
13-Mar-24	16:27:02	114	5,266.00	XLON	OXL12A000000000890G9D	6,003.24
13-Mar-24	16:27:18	53	5,264.00	XLON	OXL12A000000000890GAF	2,789.92
13-Mar-24	16:27:18	218	5,264.00	XLON	OXL12D000000000890I0T	11,475.52
13-Mar-24	16:27:18	64	5,264.00	XLON	OXL12700000000890I0M	3,368.96
13-Mar-24	16:27:31	54	5,262.00	XLON	OXL12A000000000890G8Z	2,841.48
13-Mar-24	16:27:31	80	5,262.00	XLON	OXL12700000000890I0Z	4,209.60
13-Mar-24	16:27:34	70	5,262.00	XLON	OXL12A000000000890G89	3,683.40
13-Mar-24	16:27:50	83	5,262.00	XLON	OXL12A000000000890G8C	4,367.46
13-Mar-24	16:27:57	70	5,262.00	XLON	OXL12A000000000890G8B	3,683.40
13-Mar-24	16:27:58	338	5,260.00	XLON	OXL12D000000000890I0A	17,778.80
13-Mar-24	16:27:58	17	5,260.00	XLON	OXL12D000000000890I05	894.20
13-Mar-24	16:28:26	162	5,262.00	XLON	OXL12A000000000890G8P	8,524.44
13-Mar-24	16:28:28	92	5,262.00	XLON	OXL12700000000890I0J	4,841.04
13-Mar-24	16:28:28	87	5,262.00	XLON	OXL12A000000000890G8S	4,577.94
13-Mar-24	16:28:38	38	5,260.00	XLON	OXL121100000000890I0F	1,998.80
13-Mar-24	16:28:38	121	5,260.00	XLON	OXL121100000000890I0I	6,364.60
13-Mar-24	16:28:38	857	5,260.00	XLON	OXL121100000000890I0F2	45,078.20
13-Mar-24	16:28:38	57	5,260.00	XLON	OXL12A000000000890G8E	2,998.20
13-Mar-24	16:28:39	13	5,258.00	XLON	OXL12700000000890I0R	683.54
13-Mar-24	16:28:39	107	5,258.00	XLON	OXL12D000000000890I1Q	5,626.06
13-Mar-24	16:28:40	195	5,260.00	XLON	OXL121100000000890I0F5	10,257.00
13-Mar-24	16:28:40	35	5,260.00	XLON	OXL121100000000890I0F6	1,841.00
13-Mar-24	16:29:13	761	5,260.00	XLON	OXL121100000000890I0H9	40,028.60
13-Mar-24	16:29:13	87	5,262.00	XLON	OXL12700000000890I0G	4,577.94
13-Mar-24	16:29:13	504	5,262.00	XLON	OXL12A000000000890G8F	26,520.48
13-Mar-24	16:29:13	192	5,262.00	XLON	OXL12D000000000890J35	10,103.04
13-Mar-24	16:29:13	331	5,260.00	XLON	OXL12A000000000890G8J	17,410.60
13-Mar-24	16:29:13	52	5,260.00	XLON	OXL121100000000890I0HA	2,735.20
13-Mar-24	16:29:13	228	5,260.00	XLON	OXL12D000000000890J3U	11,992.80
13-Mar-24	16:29:13	276	5,260.00	XLON	OXL12A000000000890G8K	14,517.60
13-Mar-24	16:29:13	202	5,260.00	XLON	OXL12D000000000890J41	10,625.20
13-Mar-24	16:29:13	26	5,260.00	XLON	OXL12D000000000890J42	1,367.60
13-Mar-24	16:29:13	113	5,258.00	XLON	OXL12700000000890I0G3	5,941.54
13-Mar-24	16:29:13	81	5,258.00	XLON	OXL12D000000000890J43	4,258.98
13-Mar-24	16:29:41	55	5,258.00	XLON	OXL121100000000890I0J	2,891.90
13-Mar-24	16:29:47	8	5,258.00	XLON	OXL121100000000890I0K	420.64
13-Mar-24	16:29:47	42	5,258.00	XLON	OXL121100000000890I0KG	2,208.36
13-Mar-24	16:29:51	52	5,258.00	XLON	OXL121100000000890I0L	2,734.16
13-Mar-24	16:29:51	68	5,258.00	XLON	OXL121100000000890I0L2	3,575.44
13-Mar-24	16:29:52	13	5,258.00	XLON	OXL12D000000000890J8D	683.54
13-Mar-24	16:29:52	42	5,258.00	XLON	OXL12D000000000890J8E	2,208.36
13-Mar-24	16:29:52	37	5,258.00	XLON	OXL12D000000000890J8G	1,945.46